

**Account # 766000 (GIS Coordination) FY14 Close-Out**

Account		Budget	Expended	Balance	%
61000	Salaries	\$169,857	169,510.56	346.44	100%
61400	Emp. Benefits	\$51,087	\$51,475.50	-388.50	101
TOTAL	61000 Personal Services	\$220,994	\$220,986	-42.06	100
62100	Other Services *	\$15,070.00	\$13,760.06	1309.94	91%
62200	Supplies & Materials **	\$12,000.00	\$11,589.86	410.14	97%
62300	Communications	\$3,051.00	\$3050.35	0.65	100%
62400	Travel	\$5,000.00	\$1,745.51	3254.49	35%
62700	Repair & Maintenance	\$1,00	\$1,600.00	0	100%
62800	Other Expenses	\$3,102.00	\$3,101.49	0.51	100%
TOTAL	62000 Operating Expenses	\$39,823.00	\$34,847.27	9,528.26	88%
TOTAL	Program FY14	\$293,466.62	\$255,833.33	\$37,633.29	87%

**Account # 766010 (MLIAC Council Expenses) FY14 Close-Out**

Account		Budget	Expended	Balance	%
62200	Supplies & Materials	56.00	\$55.94	0.06	100
62300	Communications	\$160.00	\$159.27	0.73	100
62400	Travel	\$3,660.00	\$1,313.44	\$2,346.56	36%
62800	Other Expenses	\$124.00	\$124.00	0.00	100
TOTAL	62000 Operating Expenses	\$4,000.00	\$1,454.86	2,545.14	36%
TOTAL	Program FY14	\$4,000.00	\$1,652.65	\$2,347.35	41%

**Account # 766005, 766006, 766007 (MSDI) FY14 Close-Out**

Account		Budget	Expended	Balance	%
61000	Salaries	\$209,961.00	\$192.651.07	\$17,309.93	92%
61400	Emp. Benefits	\$69,954.00	\$66,017.84	\$3,956.16	94%
TOTAL	61000 Personal Services	\$279,915.00	\$258,668.91	\$21,246.09	92%
62100	Other Services	\$14,973	\$14,972.28	\$0.72	100
	Contractual (MTNHP)	\$80,106.00	\$79,964.27	\$141.73	99%
62200	Supplies & Materials	\$12,434.00	\$11,622.29	\$811.71	93%
62300	Communications	\$2,350.00	\$1,615.40	\$734.60	69%
62400	Travel	\$4,659.00	\$4,107.19	\$551.88	88%
62700	Repair & Maintenance	\$1,600.00	\$1,600.00	\$0.00	100%
62800	Other Expenses	\$2,832.00	\$2,832.00	\$0.00	100%
TOTAL	62000 Op Expenses - MTNHP	\$38,848.00	\$36,749.16	43,315.91	64%
68000	Unused Transfer Authority				
TOTAL	Program FY14	\$398,869	375,382.34	\$23,468.66	94%

Total Expended, \$632,868.32