

## MLIA/MSDI General Administrative Budget Status – FY15 Closeout

Account # 766000 - FY15 - Through April, 2015					
Account	Line Item	Budget	Expended	Balance	%
61000	Salaries	\$174,217	\$162,338.86	\$11,878.14	93%
61400	Emp. Benefits	\$53,723	\$49,448.93	\$4,274.07	92%
TOTAL	61000 Personal Services	\$227,940	\$211,787.79	\$16,152.21	93%
62100	Other Services	\$16,245	\$13,120.87	\$3,124.13	81%
62200	Supplies & Materials	\$11,900	\$10,336.69	\$1,563.31	87%
62300	Communications	\$2,600	\$2,570.25	\$29.75	99%
62400	Travel	\$4,000	\$3,854.09	\$145.91	96%
62700	Repair& Maintenance	\$1,700	\$1,600.00	\$100.00	94%
62800	Other Expenses	\$2,600	\$1,819.99	\$780.01	70%
TOTAL	6200 Operating Expenses	\$39,045	\$33,301.89	\$5,743.11	85%
TOTAL	Program FY15	\$266,985	\$245,089.68	\$21,895.32	92%

Account # 766005, 766006, 766007 MSDI - FY15 Closeout					
Account	Line Item	Budget	Expended	Balance	%
61000	Salaries	\$214,652	\$200,898.75	\$13,753.25	94%
61400	Emp. Benefits	\$73,365	\$69,594.98	\$3,770.02	95%
TOTAL	61000 Personal Services	\$288,017	\$270,493.73	\$17,523.27	94%
62100	Other Services	\$9,909	\$8,866.30	\$1,042.70	89%
	Contractual(MTNHP)	\$60,000	\$60,000.00	\$0.00	100%
62200	Supplies & Materials	\$13,434	\$9,818.53	\$3,615.47	73%
62300	Communications	\$2,350	\$1,502.10	\$847.90	64%
62400	Travel	\$3,328	\$3,327.92	\$0.08	100%
62700	Repair& Maintenance	\$1,600	\$1,600.00	\$0.00	100%
62800	Other Expenses	\$1,172	\$1,165.00	\$7.00	99%
TOTAL	6200 Operating Expenses & MTNHP	\$91,793	\$86,279.85	\$5,513.15	94%
TOTAL	Program FY15	\$379,810	\$356,773.58	\$23,036.42	94%

**Account # 766010 MLIAC - FY15 Closeout**

<b>Account</b>	<b>Line Item</b>	<b>Budget</b>	<b>Expended</b>	<b>Balance</b>	<b>%</b>
61000	Salaries	\$0	\$0.00	\$0.00	0%
61400	Emp. Benefits	\$0	\$0.00	\$0.00	0%
TOTAL	61000 Personal Services	\$0	\$0.00	\$0.00	0%
62100	Other Services	\$0	\$0.00	\$0.00	0%
62200	Supplies & Materials	\$0	\$0.00	\$0.00	0%
62300	Communications	\$61	\$60.87	\$0.13	100%
62400	Travel	\$3,004	\$3,003.31	\$0.69	100%
62700	Repair & Maintenance	\$0	\$0.00	\$0.00	0%
62800	Other Expenses	\$1,713	\$1,712.75	\$0.25	100%
TOTAL	6200 Operating Expenses	\$4,778	\$4,776.93	\$1.07	100%
TOTAL	Program FY15	\$4,778	\$4,776.93	\$1.07	100%