

Account # 766000 - FY15 - Through January, 2015					
Account	Line Item	Budget	Expended	Balance	%
61000	Salaries	\$174,217	\$86,163.39	\$88,053.61	49%
61400	Emp. Benefits	\$54,069	\$26,460.07	\$27,608.93	49%
TOTAL	61000 Personal Services	\$228,286	\$112,623.46	\$115,662.54	49%
62100	Other Services	\$17,023	\$4,913.89	\$12,109.11	29%
62200	Supplies & Materials	\$12,000	\$9,989.10	\$2,010.90	83%
62300	Communications	\$2,500	\$1,132.87	\$1,367.13	45%
62400	Travel	\$5,000	\$2,884.25	\$2,115.75	58%
62700	Repair & Maintenance	\$700	\$350.00	\$350.00	50%
62800	Other Expenses	\$2,600	\$1,497.63	\$1,102.37	58%
TOTAL	6200 Operating Expenses	\$39,823	\$20,767.74	\$19,055.26	52%
TOTAL	Program FY15	\$268,109	\$133,391.20	\$134,717.80	50%

Account # 766005, 766006, 766007 MSDI - FY15 - Through January 2015					
Account	Line Item	Budget	Expended	Balance	%
61000	Salaries	\$214,652	\$104,811.85	\$109,840.15	49%
61400	Emp. Benefits	\$73,365	\$36,649.43	\$36,715.57	50%
TOTAL	61000 Personal Services	\$288,017	\$141,461.28	\$146,555.72	49%
62100	Other Services	\$12,909	\$4,855.14	\$8,053.86	38%
	Contractual(MTNHP)	\$60,000	\$20,734.41	\$39,265.59	35%
62200	Supplies & Materials	\$13,434	\$9,273.53	\$4,160.47	69%
62300	Communications	\$2,350	\$762.72	\$1,587.28	32%
62400	Travel	\$900	\$1,877.06	-\$977.06	209%
62700	Repair & Maintenance	\$1,100	\$350.00	\$750.00	32%
62800	Other Expenses	\$1,100	\$975.00	\$125.00	89%
TOTAL	6200 Operating Expenses & MTNHP	\$91,793	\$38,827.86	\$52,965.14	42%
TOTAL	Program FY15	\$379,810	\$180,289.14	\$199,520.86	47%

Account # 766010 MLIAC - FY15 - Through January 2015					
Account	Line Item	Budget	Expended	Balance	%
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	\$56		\$56.00	0%
62300	Communications	\$160	\$35.01	\$124.99	22%
62400	Travel	\$3,660	\$1,978.06	\$1,681.94	54%
62700	Repair & Maintenance	\$0	\$0.00	\$0.00	0%
62800	Other Expenses	\$124	\$1,268.75	-\$1,144.75	1023%
TOTAL	6200 Operating Expenses	\$4,000	\$3,281.82	\$718.18	82%
TOTAL	Program FY15	\$4,000	\$3,281.82	\$718.18	82%