

MLIA/MSDI General Administrative Budget Status

Account # 766000 - FY15 - Through April, 2015					
Account	Line Item	Budget	Expended	Balance	%
61000	Salaries	\$174,217	\$126,302.02	\$47,914.98	72%
61400	Emp. Benefits	\$54,069	\$38,464.07	\$15,604.93	71%
TOTAL	61000 Personal Services	\$228,286	\$164,766.09	\$63,519.91	72%
62100	Other Services	\$17,023	\$8,450.79	\$8,572.21	50%
62200	Supplies & Materials	\$12,000	\$10,186.44	\$1,813.56	85%
62300	Communications	\$2,500	\$1,787.82	\$712.18	72%
62400	Travel	\$5,000	\$3,854.09	\$1,145.91	77%
62700	Repair & Maintenance	\$700	\$1,600.00	-\$900.00	229%
62800	Other Expenses	\$2,600	\$1,722.63	\$877.37	66%
TOTAL	6200 Operating Expenses	\$39,823	\$27,601.77	\$12,221.23	69%
TOTAL	Program FY15	\$268,109	\$192,367.86	\$75,741.14	72%

Account # 766005, 766006, 766007 MSDI - FY15 - Through April 2015					
Account	Line Item	Budget	Expended	Balance	%
61000	Salaries	\$214,652	\$156,313.46	\$58,338.54	73%
61400	Emp. Benefits	\$73,365	\$54,214.43	\$19,150.57	74%
TOTAL	61000 Personal Services	\$288,017	\$210,527.89	\$77,489.11	73%
62100	Other Services	\$12,909	\$6,559.88	\$6,349.12	51%
	Contractual(MTNHP)	\$60,000	\$23,449.88	\$36,550.12	39%
62200	Supplies & Materials	\$13,434	\$9,273.53	\$4,160.47	69%
62300	Communications	\$2,350	\$1,133.20	\$1,216.80	48%
62400	Travel	\$900	\$2,458.89	-\$1,558.89	273%
62700	Repair & Maintenance	\$1,100	\$1,600.00	-\$500.00	145%
62800	Other Expenses	\$1,100	\$1,165.00	-\$65.00	106%
TOTAL	6200 Operating Expenses & MTNHP	\$91,793	\$45,640.38	\$46,152.62	50%
TOTAL	Program FY15	\$379,810	\$256,168.27	\$123,641.73	67%

Account # 766010 MLIAC - FY15 - Through April 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	\$2,737.81	\$922.19	75%
62700	Repair& Maintenance	\$0	\$0.00	\$0.00	0%
62800	Other Expenses	\$124	\$1,510.25	-\$1,386.25	1218%
TOTAL	6200 Operating Expenses	\$4,000	\$4,283.07	-\$283.07	107%
TOTAL	Program FY15	\$4,000	\$4,283.07	-\$283.07	107%