

**Account # 766000 (GIS Coordination) FY12 Close Out**

<b>Account</b>		<b>Budget</b>	<b>Expended</b>	<b>Balance</b>
61000	Salaries	\$146,419.00	\$148,492.02	(2,073.02)
61400	Emp. Benefits	\$42,998.00	\$42,735.45	262.55
<b>TOTAL</b>	<b>61000 Personal Services</b>	<b>\$189,417.00</b>	<b>\$191,227.47</b>	<b>(1,810.47)</b>
62100	Other Services *	\$160,829.00	\$48,370.75	112,458.25
62200	Supplies & Materials **	\$1,200.00	\$13,714.80	(12,514.80)
62300	Communications	\$2,000.00	\$1,750.65	249.35
62400	Travel	\$14,800.00	\$1,184.29	13,615.71
62700	Repair & Maintenance	\$31,761.00		31,761.00
62800	Other Expenses	\$3,000.00	\$2,274.88	725.12
<b>TOTAL</b>	<b>62000 Operating Expenses</b>	<b>\$213,590.00</b>	<b>\$67,295.37</b>	<b>146,294.63</b>
<b>TOTAL</b>	<b>Program FY12</b>	<b>\$403,007.00</b>	<b>\$258,522.84</b>	<b>\$144,484.16</b>

\* Other Services - \$48,204.58 went to SITSD for IT related services. The remaining 166.17 was for printing and publication costs

\*\* Supplies and Materials - \$12,576.84 was used to pay SITSD Asset Broker which is Esri ELA license costs. The remainder was for books, office supplies, etc

**Total of all MLIA non-grant accounts**

766000	\$258,522.84
766001	\$31,816.23
766010	\$879.53

**TOTAL MLIA                    \$291,218.60**

**Account # 766001 (BMSC Admin Match) FY12 Close Out**

<b>Account</b>		<b>Budget</b>	<b>Expended</b>	<b>Balance</b>
61000	Salaries	\$25,192.00	\$24,418.78	773.22
61400	Emp. Benefits	\$8,238.00	\$7,181.02	1,056.98
<b>TOTAL</b>	<b>61000 Personal Services</b>	<b>\$33,430.00</b>	<b>\$31,599.80</b>	<b>1,830.20</b>
62400	Travel	\$0.00	\$216.43	(216.43)
<b>TOTAL</b>	<b>62000 Operating Expenses</b>	<b>\$0.00</b>	<b>\$216.43</b>	<b>(216.43)</b>
<b>TOTAL</b>	<b>Program FY12</b>	<b>\$33,430.00</b>	<b>\$31,816.23</b>	<b>\$1,613.77</b>

**Account # 766010 (MLIAC Council Expenses) FY12 Close Out**

<b>Account</b>		<b>Budget</b>	<b>Expended</b>	<b>Balance</b>
62200	Supplies & Materials	\$1,000.00		1,000.00
62400	Travel	\$3,500.00	\$879.53	2,620.47
62800	Other Expenses	\$500.00		500.00
TOTAL	62000 Operating Expenses	\$5,000.00	\$879.53	4,120.47
TOTAL	Program FY12	\$5,000.00	<b>\$879.53</b>	\$4,120.47