

EXPENDITURE AUTHORITY SUMMARY

COMMISSION ON THE STATUS OF WOMEN AND GIRLS

YEAR-TO-DATE THROUGH NOVEMBER 2014

PROJECTED THROUGH JUNE 2015

DRAFT

GENERAL FUND

CATEGORY OF EXPENDITURES	Budget (Exp. Auth.)	Actuals (Jul - Nov)	Projected Exp. (Dec - June)	Total Year End (YE) Expenditures	VARIANCE (Budget - YE Exp)	Comments/Notes
PERSONAL SERVICES:						
SALARIES & WAGES	\$174,028	\$ 39,971	\$91,045	\$131,016	\$43,012	
TEMP HELP	\$0	\$0	\$0	\$0	\$0	
BENEFITS	\$53,266	\$8,324	\$32,196	\$40,520	\$12,746	
TOTAL PERSONAL SERVICES	\$227,294	\$48,294	\$123,241	\$171,535	\$55,759	
OPERATING EXPENSE:						
GENERAL EXPENSE	\$29,410	\$340	\$7,000	\$7,340	\$22,070	
PRINTING	\$1,000	\$0	\$500	\$500	\$500	
COMMUNICATIONS	\$4,000	\$81	\$2,100	\$2,181	\$1,819	
POSTAGE	\$2,000	\$0	\$350	\$350	\$1,650	
TRAVEL	\$20,000	\$893	\$14,000	\$14,893	\$5,107	
TRAINING	\$1,000	\$75	\$700	\$775	\$225	
FACILITIES OPERATION	\$16,000	\$4,467	\$13,300	\$17,767	(\$1,767)	
UTILITIES	\$0	\$0	\$0	\$0	\$0	
CPS - INTERDEPARTMENTAL	\$96,296	\$21,139	\$64,889	\$86,027	\$10,269	
CPS - EXTERNAL	\$3,000	\$835	\$7,000	\$7,835	(\$4,835)	
DATA CENTER	\$4,000	\$423	\$700	\$1,123	\$2,877	
DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	
CENTRAL ADMIN (PRORATA)	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING EXPENDITURES	\$176,706	\$28,253	\$110,539	\$138,792	\$37,914	
EQUIPMENT:	\$0	\$0	\$0	\$0	\$0	
TOTALS	\$404,000	\$76,548	\$233,780	\$310,327	\$93,673	

Notes: