

**Central Mountains RETAC
Budget Variance Report
State Fiscal Year 2014**

CMRETAC Operations	Actual	Budget	Variance (+ Favorable)	
Revenues				
State Contract Funding	165,000	165,000	0	
Interest	53	150	(97)	Rate less than anticipated
Total	<u>165,053</u>	<u>165,150</u>		
Expenses				
Coordinator Salary	55,610	54,924	(686)	
Employee Benefits	6,769	12,200	5,431	Reduced due to vacancy
Payroll Taxes	4,254	5,500	1,246	Reduced due to vacancy
Telephone	3,604	6,000	2,396	Lower usage, land line discontinued
Printing	841	250	(591)	Volume higher than anticipated
Bank and Finance Charges	31	150	119	Fewer transactions than expected
Advertising and Promotional	0	750	750	Services not needed
Postage	67	200	133	Usage less than anticipated
Internet	0	750	750	Service available from another source
Vehicle	2,716	3,500	784	Lower usage, vehicle not driven after April
Office Supplies	759	1,000	241	Usage less than anticipated
Office Eqpt and Maintenance	0	1,500	1,500	No repairs or maintenance needed
Employee Travel	2,930	5,000	2,070	Lower usage due to vacancy
Council Travel	2,055	2,500	445	Usage less than anticipated
Insurance	2,405	2,500	95	Actual premium lower than estimate
Legal Fees	1,033	50	(983)	Usage higher than anticipated
Accounting Services	6,570	6,900	330	Actual fees less than estimate
Web Site	105	300	195	Fewer services needed than anticipated
Dues and Subscriptions	224	250	26	Actual rate less than estimate
Training	2,144	3,500	1,356	Lower usage than anticipated
Software Support	219	2,000	1,781	Fewer services needed than anticipated
Meeting Expenses	666	1,000	334	Lower usage than anticipated
County Funding	30,000	49,038	19,038	Portion reallocated to support special project
Other	177	5,813	5,636	Lower need than anticipated
Total	<u>123,179</u>	<u>165,575</u>		
Net CMRETAC Operations	41,874	(425)		

Treasurer review and approval:
