

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 2008

November 2007

<u>LINE ITEM CATEGORY</u>	<u>SFY 2008 BUDGET</u>	<u>LINE ITEM ADJUSTMENTS</u>	<u>YTD EXPENSES</u>	<u>ENCUMBERED</u>	<u>YTD BUDGET</u>	<u>BUDGET VARIANCE</u>	<u>BUDGET BALANCE</u>
Salaries	\$481,247		\$195,919		\$201,525	\$5,606	\$285,328
Fringe Benefits	\$144,724		\$50,745		\$53,051	\$2,306	\$93,979
Council Meetings	\$15,745		\$4,806		\$7,872	\$3,066	\$10,939
Staff In-State Travel	\$2,000		\$366		\$835	\$469	\$1,634
Council Member In-State Travel	\$18,230		\$4,369		\$9,730	\$5,361	\$13,861
Staff Out of State Travel	\$11,300		\$4,363		\$4,100	(\$263)	\$6,937
Council Member Out of State Travel	\$6,000		\$3,883		\$4,500	\$617	\$2,117
Advertising	\$0		\$0		\$0	\$0	\$0
Printing	\$160		\$151	\$77	\$160	\$9	\$9
Rent	\$50,640		\$25,217	\$25,425	\$25,218	\$1	\$25,423
Equipment Rental	\$3,684		\$921	\$2,424	\$1,535	\$614	\$2,763
Dues and Subscriptions	\$12,024		\$0		\$10,024	\$10,024	\$12,024
Postage	\$1,100		\$463		\$627	\$164	\$637
Telephone/Communication Expense	\$2,000		\$236	\$430	\$727	\$491	\$1,764
Misc. Operating Services	\$1,105		\$88		\$505	\$417	\$1,017
Office Supplies	\$5,000		\$1,365	\$308	\$1,820	\$455	\$3,635
Computer Supplies	\$5,500		\$0		\$1,818	\$1,818	\$5,500
Other Operating Supplies	\$1,500		\$0		\$670	\$670	\$1,500
Furniture and Computer Acquisitions	\$2,201		\$0		\$2,201	\$2,201	\$2,201
IAT	\$29,912		\$11,999		\$15,840	\$3,841	\$17,913
Contracts	\$1,403,340		\$377,558	\$916,428	\$510,305	\$132,747	\$1,025,782
<u>TOTAL</u>	\$2,197,412	\$0	\$682,449	\$945,092	\$853,063	\$170,614	\$1,514,963