

**DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT**

**SFY 2012**

**Through February 2012**

| <u>CATEGORY</u>                     | SFY 2012 BUDGET    | February Expenditures | YTD Expenditures  | YTD Percentage Expenditures | BUDGET BALANCE   |
|-------------------------------------|--------------------|-----------------------|-------------------|-----------------------------|------------------|
| Salaries                            | \$432,444          | \$ 28,208             | \$ 281,892        | 65%                         | \$150,552        |
| Fringe Benefits                     | \$180,816          | \$ 10,261             | \$ 116,049        | 64%                         | \$64,767         |
| Council Meetings                    | \$17,500           | \$ 3,814              | \$ 8,630          | 49%                         | \$8,870          |
| Staff In-State Travel               | \$1,500            | \$ 595                | \$ 1,013          | 68%                         | \$487            |
| Council Member In-State Travel      | \$19,500           | \$ 3,415              | \$ 12,399         | 64%                         | \$7,101          |
| Staff Out of State Travel           | \$10,000           | \$ -                  | \$ 3,990          | 40%                         | \$6,010          |
| Council Member Out of State Travel  | \$7,000            | \$ -                  | \$ 7,484          | 107%                        | (\$484)          |
| Printing/Advertising                | \$6,700            | \$ -                  | \$ 311            | 5%                          | \$6,389          |
| Rent                                | \$47,678           | \$ 3,973              | \$ 35,758         | 75%                         | \$11,919         |
| Equipment Rental                    | \$3,101            | \$ 517                | \$ 1,809          | 58%                         | \$1,292          |
| Dues and Subscriptions              | \$11,037           | \$ -                  | \$ 11,337         | 103%                        | (\$300)          |
| Postage                             | \$11,318           | \$ 141                | \$ 3,982          | 35%                         | \$7,336          |
| Telephone/Communication Expense     | \$11,000           | \$ 1,194              | \$ 3,475          | 32%                         | \$7,525          |
| Supplies                            | \$8,500            | \$ 414                | \$ 2,174          | 26%                         | \$6,326          |
| Furniture and Computer Acquisitions | \$14,000           | \$ -                  | \$ 665            | 5%                          | \$13,335         |
| Insurance/Training/Indirect Cost    | \$5,632            | \$ -                  | \$ 5,258          | 93%                         | \$374            |
| Other Operating Expenses            | \$0                | \$ -                  | \$ 1,000          | #DIV/0!                     | (\$1,000)        |
| Contracts                           | \$ 1,083,387       | \$ 81,221             | \$ 482,558        | 45%                         | \$600,829        |
| <b><u>TOTAL</u></b>                 | <b>\$1,871,113</b> | <b>\$ 133,755</b>     | <b>\$ 979,785</b> | <b>52%</b>                  | <b>\$891,328</b> |