

**DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT**

**SFY 2012**

**Through June 30, 2012**

**EOY - Final**

<u>CATEGORY</u>	SFY 2012 BUDGET	1st Qtr Expenditures	2nd Qtr Expenditures	3rd Qtr Expenditures	4th Qtr Expenditures	EOY 13th month Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$432,444	\$111,804	\$ 111,804	\$ 89,239	\$ 111,545	\$ -	\$ 424,392	98%	\$8,052
Fringe Benefits	\$180,816	\$43,700	\$ 47,493	\$ 34,381	\$ 45,661	\$ -	\$ 173,248	96%	\$7,568
Council Meetings	\$17,500	\$2,286	\$ 2,529	\$ 3,814	\$ 2,928	\$ -	\$ 11,558	66%	\$5,942
Staff In-State Travel	\$1,500	\$49	\$ 370	\$ 595	\$ 377	\$ -	\$ 1,390	93%	\$110
Council Member In-State Travel	\$19,500	\$3,256	\$ 3,199	\$ 6,227	\$ 3,449	\$ -	\$ 16,130	83%	\$3,370
Staff Out of State Travel	\$10,000	\$1,722	\$ 2,268	\$ -	\$ 1,625	\$ 1,021	\$ 5,615	56%	\$4,385
Council Member Out of State Travel	\$7,000	\$3,188	\$ 3,432	\$ 2,231	\$ 1,662	\$ 1,052	\$ 10,513	150%	(\$3,513)
Printing/Advertising	\$6,700	\$200	\$ 111	\$ 212	\$ 750	\$ -	\$ 1,292	19%	\$5,408
Rent	\$47,678	\$15,893	\$ 11,919	\$ 11,919	\$ 7,946	\$ -	\$ 47,678	100%	\$0
Equipment Rental	\$3,101	\$517	\$ 775	\$ 775	\$ 1,034	\$ 258	\$ 3,101	100%	\$0
Dues and Subscriptions	\$11,037	\$0	\$ 11,337	\$ -	\$ 105	\$ -	\$ 11,442	104%	(\$405)
Postage	\$11,318	\$3,197	\$ 516	\$ 313	\$ 819	\$ 23	\$ 4,844	43%	\$6,474
Telephone/Communication Expense	\$11,000	\$889	\$ 1,020	\$ 1,919	\$ 1,725	\$ 446	\$ 5,553	50%	\$5,447
Supplies	\$8,500	\$535	\$ 738	\$ 1,654	\$ 4,370	\$ 720	\$ 7,298	86%	\$1,202
Furniture and Computer Acquisitions	\$14,000	\$0	\$ 285	\$ 380	\$ 7,184	\$ 1,890	\$ 7,849	56%	\$6,151
Insurance/Training/Indirect Cost	\$5,632	\$5,258	\$ -	\$ -	\$ -	\$ -	\$ 5,258	93%	\$374
Other Operating Expenses	\$0	\$550	\$ 450	\$ 395	\$ 1,082	\$ -	\$ 2,477	#DIV/0!	(\$2,477)
Contracts	\$ 1,083,387	\$ 128,390	\$ 207,559	\$ 257,829	\$ 430,327	\$ 177,102	\$ 1,024,106	95%	\$59,281
<b>TOTAL</b>	<b>\$1,871,113</b>	<b>\$321,434</b>	<b>\$ 405,805</b>	<b>\$ 411,884</b>	<b>\$ 622,589</b>	<b>\$ 182,512</b>	<b>\$ 1,763,744</b>	<b>94%</b>	<b>\$107,370</b>