

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 2012

November 2011

<u>CATEGORY</u>	<u>SFY 2012 BUDGET</u>	<u>Month of November Expenditures</u>	<u>YTD EXPENSES</u>	<u>YTD Percentage Expended</u>	<u>BUDGET BALANCE</u>
Salaries	\$432,444	\$31,944	\$175,692	41%	\$256,752
Fringe Benefits	\$180,816	\$11,927	\$71,207	39%	\$109,609
Council Meetings	\$17,500	\$2,183	\$4,569	26%	\$12,931
Staff In-State Travel	\$1,500	\$370	\$419	28%	\$1,081
Council Member In-State Travel	\$19,500	\$2,569	\$10,364	53%	\$9,136
Staff Out of State Travel	\$10,000	\$335	\$2,677	27%	\$7,323
Council Member Out of State Travel	\$7,000	\$0	\$3,865	55%	\$3,135
Printing/Advertising	\$6,700	\$111	\$311	5%	\$6,389
Rent	\$47,678	\$3,973	\$23,838	50%	\$23,840
Equipment Rental	\$3,101	\$258	\$1,032	33%	\$2,069
Dues and Subscriptions	\$11,037	\$0	\$11,337	103%	(\$300)
Postage	\$10,997	\$130	\$3,463	31%	\$7,534
Telephone/Communication Expense	\$11,000	\$414	\$1,595	15%	\$9,405
Other Operating Expenses	\$0	\$450	\$1,000	0%	(\$1,000)
Supplies	\$8,500	\$409	\$1,172	14%	\$7,328
Furniture and Computer Acquisitions	\$14,000	\$285	\$285	0%	\$13,715
Insurance/Training/Indirect Cost	\$5,953	\$0	\$5,258	88%	\$695
Contracts	\$1,083,387	\$51,164	\$273,603	25%	\$809,784
<u>TOTAL</u>	\$1,871,113	\$106,522	\$591,687	32%	\$1,279,426