

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 2011

April 2011

<u>CATEGORY</u>	<u>SFY 2011 BUDGET</u>	<u>3rd Qtr Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD Percentage Expended</u>	<u>BUDGET BALANCE</u>
Salaries	\$416,472	\$ 95,672	\$ 318,280	76%	\$98,192
Fringe Benefits	\$158,903	\$ 36,701	\$ 117,615	74%	\$41,288
Council Meetings	\$14,500	\$ 2,356	\$ 6,685	46%	\$7,815
Staff In-State Travel	\$1,500	\$ 145	\$ 709	47%	\$791
Council Member In-State Travel	\$18,000	\$ 3,401	\$ 9,971	55%	\$8,029
Staff Out of State Travel	\$10,000	\$ -	\$ 1,124	11%	\$8,876
Council Member Out of State Travel	\$7,000	\$ -	\$ 701	10%	\$6,299
Printing/Advertising	\$6,650	\$ 110	\$ 567	9%	\$6,083
Rent	\$55,669	\$ (0)	\$ 22,629	41%	\$33,040
Equipment Rental	\$3,500	\$ 775	\$ 1,367	39%	\$2,133
Dues and Subscriptions	\$12,194	\$ 36	\$ 12,230	100%	(\$36)
Postage	\$8,264	\$ 2,679	\$ 6,283	76%	\$1,981
Telephone/Communication Expense	\$13,908	\$ 2,917	\$ 7,966	57%	\$5,943
Supplies	\$8,500	\$ 1,156	\$ 4,629	54%	\$3,871
Furniture and Computer Acquisitions	\$8,000	\$ 717	\$ 2,943	37%	\$5,057
Insurance/Training/Indirect Cost	\$5,959	\$ -	\$ 5,659	95%	\$300
Other Operating Expenses	\$5,000	\$ 319	\$ 3,367	67%	\$1,633
Contracts	\$ 1,006,404	\$ 233,775	\$ 588,131	58%	\$418,273
<u>TOTAL</u>	\$1,760,423	\$ 381,078	\$ 1,114,673	63%	\$645,750