

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 2012

Through September 2011

<u>CATEGORY</u>	SFY 2012 BUDGET	September Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$432,444	\$ 31,944	\$ 111,804	26%	\$320,640
Fringe Benefits	\$180,816	\$ 13,754	\$ 43,700	24%	\$137,116
Council Meetings	\$17,500	\$ 170	\$ 2,286	13%	\$15,214
Staff In-State Travel	\$1,500	\$ -	\$ 49	3%	\$1,451
Council Member In-State Travel	\$19,500	\$ 96	\$ 3,256	17%	\$16,244
Staff Out of State Travel	\$10,000	\$ -	\$ 1,722	17%	\$8,278
Council Member Out of State Travel	\$7,000	\$ 1,892	\$ 3,188	46%	\$3,812
Printing/Advertising	\$6,700	\$ -	\$ 200	3%	\$6,500
Rent	\$47,678	\$ 3,973	\$ 15,893	33%	\$31,785
Equipment Rental	\$3,101	\$ 258	\$ 517	17%	\$2,584
Dues and Subscriptions	\$11,037	\$ -	\$ -	0%	\$11,037
Postage	\$11,318	\$ 75	\$ 3,197	28%	\$8,121
Telephone/Communication Expense	\$11,000	\$ 344	\$ 889	8%	\$10,111
Supplies	\$8,500	\$ 217	\$ 535	6%	\$7,965
Furniture and Computer Acquisitions	\$14,000	\$ -	\$ -	0%	\$14,000
Insurance/Training/Indirect Cost	\$5,632	\$ 321	\$ 5,258	93%	\$374
Other Operating Expenses	\$0	\$ 125	\$ 550	#DIV/0!	(\$550)
Contracts	\$ 1,083,387	\$ 71,546	\$ 128,390	12%	\$954,997
<u>TOTAL</u>	\$1,871,113	\$ 124,715	\$ 321,434	17%	\$1,549,680