

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 2012

Through May 2012

<u>CATEGORY</u>	SFY 2012 BUDGET	May Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$432,444	\$ 47,805	\$ 392,522	91%	\$39,922
Fringe Benefits	\$180,816	\$ 18,783	\$ 161,794	89%	\$19,022
Council Meetings	\$17,500	\$ 2,896	\$ 11,558	66%	\$5,942
Staff In-State Travel	\$1,500	\$ -	\$ 1,013	68%	\$487
Council Member In-State Travel	\$19,500	\$ 3,250	\$ 16,088	83%	\$3,412
Staff Out of State Travel	\$10,000	\$ 420	\$ 4,594	46%	\$5,406
Council Member Out of State Travel	\$7,000	\$ 425	\$ 9,462	135%	(\$2,462)
Printing/Advertising	\$6,700	\$ 471	\$ 994	15%	\$5,706
Rent	\$47,678	\$ 3,973	\$ 47,678	100%	\$0
Equipment Rental	\$3,101	\$ 258	\$ 2,584	83%	\$517
Dues and Subscriptions	\$11,037	\$ 105	\$ 11,442	104%	(\$405)
Postage	\$11,318	\$ 498	\$ 4,701	42%	\$6,617
Telephone/Communication Expense	\$11,000	\$ 429	\$ 4,562	41%	\$6,438
Supplies	\$8,500	\$ 2,929	\$ 6,479	76%	\$2,021
Furniture and Computer Acquisitions	\$14,000	\$ 5,294	\$ 5,959	43%	\$8,041
Insurance/Training/Indirect Cost	\$5,632	\$ -	\$ 5,258	93%	\$374
Other Operating Expenses	\$0	\$ 412	\$ 2,477	#DIV/0!	(\$2,477)
Contracts	\$ 1,083,387	\$ 26,821	\$ 704,943	65%	\$378,444
<u>TOTAL</u>	\$1,871,113	\$ 114,770	\$ 1,394,108	75%	\$477,005