

**DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT**

**SFY 2011**

**Final Report**

<u>CATEGORY</u>	<u>SFY 2011 BUDGET</u>	<u>Expenditures By Quarter</u>				<u>YTD Exp</u>	<u>YTD Percentage Exp</u>	<u>BUDGET BALANCE</u>
		<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>			
Salaries	\$416,472	\$110,863	\$111,744	\$ 95,672	\$ 95,986	\$ 414,266	99%	\$2,206
Fringe Benefits	\$158,903	\$38,354	\$42,560	\$ 36,701	\$ 39,732	\$ 157,347	99%	\$1,556
Council Meetings	\$14,500	\$2,240	\$2,089	\$ 2,356	\$ 4,912	\$ 11,597	80%	\$2,903
Staff In-State Travel	\$1,500	\$117	\$447	\$ 145	\$ 563	\$ 1,272	85%	\$228
Council Member In-State Travel	\$18,000	\$3,281	\$3,289	\$ 3,401	\$ 3,296	\$ 13,267	74%	\$4,733
Staff Out of State Travel	\$10,000	\$611	\$514	\$ -	\$ -	\$ 1,124	11%	\$8,876
Council Member Out of State Travel	\$7,000	\$611	\$90	\$ -	\$ 1,021	\$ 1,722	25%	\$5,278
Printing/Advertising	\$6,650	\$8	\$450	\$ 110	\$ 1,744	\$ 2,311	35%	\$4,339
Rent	\$55,669	\$22,629	\$0	\$ -	\$ 29,004	\$ 51,633	93%	\$4,036
Equipment Rental	\$3,500	\$0	\$591	\$ 775	\$ 1,034	\$ 2,400	69%	\$1,100
Dues and Subscriptions	\$12,194	\$0	\$12,194	\$ 36	\$ 23	\$ 12,253	100%	(\$59)
Postage	\$8,264	\$3,186	\$419	\$ 2,679	\$ 707	\$ 6,991	85%	\$1,273
Telephone/Communication Expense	\$13,908	\$685	\$4,364	\$ 2,917	\$ 1,433	\$ 9,399	68%	\$4,509
Supplies	\$8,500	\$489	\$2,983	\$ 1,156	\$ 1,521	\$ 6,149	72%	\$2,351
Furniture and Computer Acquisitions	\$8,000	\$0	\$2,226	\$ 717	\$ 1,887	\$ 4,830	60%	\$3,170
Insurance/Training/Indirect Cost	\$5,959	\$5,534	\$125	\$ -	\$ -	\$ 5,659	95%	\$300
Other Operating Expenses	\$5,000	\$0	\$3,049	\$ 319	\$ 2,327	\$ 5,695	114%	(\$695)
Contracts	\$ 1,006,404	\$ 134,192	\$220,164	\$ 233,775	\$ 380,462	\$ 968,592	96%	\$37,812
<b><u>TOTAL</u></b>	<b>\$1,760,423</b>	\$322,799	\$407,298	\$ 380,759	\$ 565,652	\$ 1,676,508	95%	\$83,915