

**DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT**

**SFY 14**

**Thru August 2013**

YTD = Year to Date

<b><u>CATEGORY</u></b>	<b>SFY 2014 BUDGET</b>	<b>July Expenditures</b>	<b>August Expenditures</b>	<b>YTD Expenditures</b>	<b>YTD Percentage Expenditures</b>	<b>BUDGET BALANCE</b>
Salaries	<b>\$470,829</b>	\$ 36,217	\$ 36,217	\$ 72,434	15%	\$398,395
Fringe Benefits	<b>\$175,705</b>	\$ 13,855	\$ 13,835	\$ 27,690	16%	\$148,015
Council Meetings	<b>\$17,500</b>	\$ -	\$ 0	\$ -	0%	\$17,500
Staff In-State Travel	<b>\$1,500</b>	\$ 0	\$ 246	\$ 246	16%	\$1,254
Council Member In-State Travel	<b>\$19,500</b>	\$ 2,165	\$ 158	\$ 2,323	12%	\$17,177
Staff Out of State Travel	<b>\$10,000</b>	\$ 1,199	\$ 0	\$ 1,199	12%	\$8,801
Council Member Out of State Travel	<b>\$7,000</b>	\$ 860	\$ 0	\$ 860	12%	\$6,140
Printing/Advertising	<b>\$6,000</b>	\$ -	\$ 0	\$ -	0%	\$6,000
Rent	<b>\$47,678</b>	\$ 7,946	\$ 3,973	\$ 11,919	25%	\$35,759
Equipment Rental	<b>\$2,085</b>	\$ -	\$ 0	\$ -	0%	\$2,085
Dues and Subscriptions	<b>\$11,200</b>	\$ -	\$ 0	\$ -	0%	\$11,200
Postage	<b>\$8,353</b>	\$ -	\$ 3,273	\$ 3,273	39%	\$5,080
Telephone/Communication	<b>\$12,924</b>	\$ -	\$ 253	\$ 253	2%	\$12,671
Supplies	<b>\$8,500</b>	\$ 10	\$ 0	\$ 10	0%	\$8,490
Furniture and Computer Acquisitions	<b>\$6,000</b>	\$ -	\$ 124	\$ 124	2%	\$5,876
Insurance/Training/Indirect Cost	<b>\$4,791</b>	\$ 1,600	\$ 0	\$ 1,600	33%	\$3,191
Other Operating Expenses	<b>\$4,000</b>	\$ -	\$ 0	\$ -	0%	\$4,000
Contracts	<b>\$ 1,079,277</b>	\$ -	\$ 52,370	\$ 52,370	5%	\$1,026,907
<b><u>TOTAL</u></b>	<b>\$1,892,842</b>	\$ 63,852	\$ 110,450	\$ 174,302	9%	\$1,718,540