

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 13

Through June 2013 (preliminary)

YTD = Year to Date

<u>CATEGORY</u>	SFY 2013 BUDGET	June Expenditures	1st Qtr Expenditures	2nd Qtr Expenditures	3rd Qtr Expenditures	4th Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$459,962	\$ 36,217	\$ 97,566	\$ 126,761	\$ 108,652	\$ 126,760	\$ 459,739	100%	\$223
Fringe Benefits	\$193,506	\$ 14,439	\$ 39,016	\$ 50,195	\$ 39,862	\$ 44,242	\$ 173,315	90%	\$20,191
Council Meetings	\$17,500	\$ 50	\$ 2,587	\$ 2,144	\$ 4,675	\$ 2,587	\$ 11,993	69%	\$5,507
Staff In-State Travel	\$1,500	\$ 0	\$ 332	\$ 307	\$ 727	\$ 274	\$ 1,640	109%	(\$140)
Council Member In-State Travel	\$19,500	\$ -	\$ 4,465	\$ 3,726	\$ 6,847	\$ 5,136	\$ 20,175	103%	(\$675)
Staff Out of State Travel	\$10,000	\$ -	\$ -	\$ 1,589	\$ -	\$ 1,280	\$ 2,869	29%	\$7,131
Council Member Out of State Travel	\$7,000	\$ 471	\$ -	\$ 157	\$ -	\$ 1,940	\$ 2,097	30%	\$4,903
Printing/Advertising	\$6,700	\$ 162	\$ -	\$ -	\$ -	\$ 1,622	\$ 1,622	24%	\$5,078
Rent	\$47,678	\$ -	\$ 16,968	\$ 10,844	\$ 11,919	\$ 7,946	\$ 47,678	100%	(\$0)
Equipment Rental	\$3,101	\$ 258	\$ 517	\$ 517	\$ 1,034	\$ 775	\$ 2,843	92%	\$258
Dues and Subscriptions	\$11,700	\$ -	\$ -	\$ 11,312	\$ -	\$ 455	\$ 11,767	101%	(\$67)
Postage	\$10,287	\$ 223	\$ 3,464	\$ 852	\$ 523	\$ 345	\$ 4,893	48%	\$5,394
Telephone/Communication	\$10,000	\$ 323	\$ 615	\$ 1,009	\$ 1,734	\$ 1,208	\$ 4,566	46%	\$5,434
Supplies	\$8,500	\$ 782	\$ 1,358	\$ 621	\$ 3,186	\$ 2,074	\$ 7,238	85%	\$1,262
Furniture and Computer Acquisitions	\$14,000	\$ 19	\$ 1,121	\$ 1,576	\$ -	\$ 7,051	\$ 9,747	70%	\$4,253
Insurance/Training/Indirect Cost	\$12,950	\$ -	\$ 1,187	\$ -	\$ 2,912	\$ -	\$ 4,389	34%	\$8,561
Other Operating Expenses	\$3,000	\$ -	\$ 613	\$ 424	\$ 908	\$ 995	\$ 2,940	98%	\$60
Contracts	\$ 1,127,549	\$ 121,700	\$ 130,389	\$ 221,719	\$ 230,006	\$ 255,776	\$ 837,890	74%	\$289,659
<u>TOTAL</u>	\$1,964,433	\$ 174,646	\$ 300,197	\$ 433,753	\$ 412,984	\$ 460,467	\$ 1,607,401	82%	\$357,032