

**DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT**

**SFY 14**

**Thru Dec. 2013**

YTD = Year to Date

| <b><u>CATEGORY</u></b>              | <b>SFY 2014<br/>BUDGET</b> | <b>December<br/>Expenditures</b> | <b>2nd Qtr Expenditures</b> | <b>YTD<br/>Expenditures</b> | <b>YTD Percentage<br/>Expenditures</b> | <b>BUDGET<br/>BALANCE</b> |
|-------------------------------------|----------------------------|----------------------------------|-----------------------------|-----------------------------|--|---------------------------|
| Salaries                            | \$475,329                  | \$36,217                         | \$ 126,760                  | \$ 239,905                  | 50%                                    | \$235,424                 |
| Fringe Benefits                     | \$175,705                  | \$14,973                         | \$ 46,211                   | \$ 87,801                   | 50%                                    | \$87,904                  |
| Council Meetings                    | \$17,500                   | \$63                             | \$ 2,106                    | \$ 4,900                    | 28%                                    | \$12,600                  |
| Staff In-State Travel               | \$1,500                    | \$50                             | \$ 315                      | \$ 612                      | 41%                                    | \$888                     |
| Council Member In-State Travel      | \$19,500                   | \$313                            | \$ 5,256                    | \$ 9,658                    | 50%                                    | \$9,842                   |
| Staff Out of State Travel           | \$10,000                   | \$0                              | \$ 1,070                    | \$ 2,269                    | 23%                                    | \$7,731                   |
| Council Member Out of State Travel  | \$7,000                    | \$0                              | \$ 1,491                    | \$ 2,351                    | 34%                                    | \$4,649                   |
| Printing                            | \$5,500                    | \$0                              | \$ 186                      | \$ 186                      | 3%                                     | \$5,314                   |
| Rent                                | \$47,678                   | \$3,973                          | \$ 11,919                   | \$ 27,812                   | 58%                                    | \$19,866                  |
| Equipment Rental                    | \$2,085                    | \$174                            | \$ 521                      | \$ 1,007                    | 48%                                    | \$1,078                   |
| Dues and Subscriptions              | \$11,200                   | \$0                              | \$ 10,711                   | \$ 10,711                   | 96%                                    | \$489                     |
| Postage                             | \$8,000                    | \$199                            | \$ 253                      | \$ 3,644                    | 46%                                    | \$4,356                   |
| Telephone/Communication             | \$12,924                   | \$2,350                          | \$ 2,684                    | \$ 3,383                    | 26%                                    | \$9,541                   |
| Other Operating Expenses            | \$4,500                    | \$0                              | FALSE                       | \$ 480                      | 11%                                    | \$4,020                   |
| Supplies                            | \$8,500                    | \$212                            | \$ 506                      | \$ 1,095                    | 13%                                    | \$7,405                   |
| Furniture and Computer Acquisitions | \$6,000                    | \$165                            | \$ 1,163                    | \$ 1,287                    | 21%                                    | \$4,713                   |
| Insurance/Training/Indirect Cost    | \$5,144                    | \$0                              | \$ 3,191                    | \$ 4,791                    | 93%                                    | \$353                     |
| Contracts                           | \$ 1,074,777               | \$78,183                         | \$ 186,700                  | \$ 301,730                  | 28%                                    | \$773,047                 |
| <b><u>TOTAL</u></b>                 | <b>\$1,892,842</b>         | <b>\$136,872</b>                 | <b>\$ 401,525</b>           | <b>\$ 703,621</b>           | <b>37%</b>                             | <b>\$1,189,221</b>        |