

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 14

Thru Feb. 2014

YTD = Year to Date

<u>CATEGORY</u>	SFY 2014 BUDGET	February Expenditures	1st Qtr Expenditures	2nd Qtr Expenditures	3rd Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$475,329	\$ 36,217	\$ 113,144	\$ 126,760	\$ 72,434	\$ 312,339	66%	\$162,990
Fringe Benefits	\$175,705	\$ 13,835	\$ 41,590	\$ 46,211	\$ 26,538	\$ 114,339	65%	\$61,366
Council Meetings	\$17,500	\$ 4,781	\$ 2,794	\$ 2,106	\$ 4,781	\$ 9,680	55%	\$7,820
Staff In-State Travel	\$1,500	\$ 480	\$ 296	\$ 315	\$ 581	\$ 1,193	80%	\$307
Council Member In-State Travel	\$19,500	\$ 5,834	\$ 4,402	\$ 5,256	\$ 5,991	\$ 15,649	80%	\$3,851
Staff Out of State Travel	\$10,000	\$ -	\$ 1,199	\$ 1,070	\$ -	\$ 2,269	23%	\$7,731
Council Member Out of State Travel	\$7,000	\$ (2)	\$ 860	\$ 1,491	\$ 444	\$ 2,860	41%	\$4,140
Printing	\$5,500	\$ -	\$ -	\$ 186	\$ -	\$ 186	3%	\$5,314
Rent	\$47,678	\$ 3,973	\$ 15,893	\$ 11,919	\$ 7,946	\$ 35,758	75%	\$11,920
Equipment Rental	\$2,085	\$ 174	\$ 486	\$ 521	\$ 348	\$ 1,355	65%	\$730
Dues and Subscriptions	\$11,200	\$ -	\$ -	\$ 10,711	\$ -	\$ 10,711	96%	\$489
Postage	\$8,000	\$ 175	\$ 3,391	\$ 253	\$ 175	\$ 3,819	48%	\$4,181
Telephone/Communication	\$12,924	\$ 984	\$ 699	\$ 2,684	\$ 1,748	\$ 5,131	40%	\$7,793
Other Operating Expenses	\$4,500	\$ -	\$ -	\$ 480	\$ -	\$ 480	11%	\$4,020
Supplies	\$8,500	\$ 1,105	\$ 588	\$ 506	\$ 1,253	\$ 2,348	28%	\$6,152
Furniture and Computer Acquisitions	\$6,000	\$ -	\$ 124	\$ 1,163	\$ -	\$ 1,287	21%	\$4,713
Insurance/Training/Indirect Cost	\$5,144	\$ -	\$ 1,600	\$ 3,191	\$ 353	\$ 5,144	100%	\$0
Contracts	\$ 1,074,777	\$ 122,467	\$ 115,030	\$ 186,700	\$ 184,122	\$ 485,852	45%	\$588,925
<u>TOTAL</u>	\$1,892,842	\$ 190,023	\$ 302,096	\$ 401,525	\$ 306,712	\$ 1,010,398	53%	\$882,444