

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 14

Thru Nov. 2013

YTD = Year to Date

<u>CATEGORY</u>	SFY 2014 BUDGET	November Expenditures	2nd Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$475,329	\$ 36,217	\$ 90,543	\$ 203,687	43%	\$271,642
Fringe Benefits	\$175,705	\$ 11,045	\$ 31,238	\$ 72,828	41%	\$102,877
Council Meetings	\$17,500	\$2,043	\$ 2,043	\$ 4,837	28%	\$12,663
Staff In-State Travel	\$1,500	\$223	\$ 265	\$ 561	37%	\$939
Council Member In-State Travel	\$19,500	\$3,281	\$ 4,944	\$ 9,345	48%	\$10,155
Staff Out of State Travel	\$10,000	\$510	\$ 1,070	\$ 2,269	23%	\$7,731
Council Member Out of State Travel	\$7,000	(\$104)	\$ 1,491	\$ 2,351	34%	\$4,649
Printing	\$5,500	\$167	\$ 186	\$ 186	3%	\$5,314
Rent	\$47,678	\$3,973	\$ 7,946	\$ 23,839	50%	\$23,839
Equipment Rental	\$2,085	\$174	\$ 348	\$ 833	40%	\$1,252
Dues and Subscriptions	\$11,200	\$10,711	\$ 10,711	\$ 10,711	96%	\$489
Postage	\$8,000	(\$3)	\$ 54	\$ 3,445	43%	\$4,555
Telephone/Communication	\$12,924	\$0	\$ 333	\$ 1,033	8%	\$11,891
Other Operating Expenses	\$4,500	\$480	\$ 480	\$ 480	11%	\$4,020
Supplies	\$8,500	\$38	\$ 294	\$ 883	10%	\$7,617
Furniture and Computer Acquisitions	\$6,000	\$998	\$ 998	\$ 1,122	19%	\$4,878
Insurance/Training/Indirect Cost	\$5,144	\$0	\$ 3,191	\$ 4,791	93%	\$353
Contracts	\$ 1,074,777	\$ 39,197	\$ 108,517	\$ 223,547	21%	\$851,230
<u>TOTAL</u>	\$1,892,842	\$ 108,950	\$ 264,653	\$ 566,749	30%	\$1,326,093