

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 2014

June 2014 (Preliminary)

<u>CATEGORY</u>	<u>SFY 2014 BUDGET</u>	<u>Month of June Expenditures</u>	<u>4th Quarter Expenditures thru June</u>	<u>YTD EXPENSES</u>	<u>YTD Percentage Expended</u>	<u>BUDGET BALANCE</u>
Salaries	\$493,829	\$52,205	\$144,704	\$493,261	100%	\$568
Fringe Benefits	\$182,205	\$18,210	\$51,219	\$180,521	99%	\$1,684
Council Meetings	\$17,500	\$0	\$2,963	\$12,644	72%	\$4,856
Staff In-State Travel	\$1,500	\$74	\$214	\$1,713	114%	(\$213)
Council Member In-State Travel	\$19,500	\$465	\$5,364	\$21,161	109%	(\$1,661)
Staff Out of State Travel	\$10,000	\$1,302	\$1,627	\$3,896	39%	\$6,104
Council Member Out of State Travel	\$7,000	\$766	\$1,827	\$4,688	67%	\$2,312
Printing	\$5,500	\$0	\$0	\$186	3%	\$5,314
Rent	\$47,678	\$0	\$7,950	\$47,680	100%	(\$2)
Equipment Rental	\$2,085	\$226	\$574	\$2,104	101%	(\$19)
Dues and Subscriptions	\$11,200	\$0	\$350	\$11,061	99%	\$139
Postage	\$8,000	\$16	\$259	\$4,246	53%	\$3,754
Telephone/Communication Expense	\$12,924	\$813	\$2,437	\$9,323	72%	\$3,601
Operating Expenses	\$4,500	\$0	\$1,064	\$1,884	0%	\$2,616
Supplies	\$8,500	\$501	\$1,517	\$4,847	57%	\$3,653
Furniture and Computer Acquisitions	\$6,000	\$718	\$718	\$2,005	0%	\$3,995
Insurance/Training/Indirect Cost	\$5,144	\$0	\$0	\$5,144	100%	\$0
Contracts	\$1,049,777	\$118,783	\$302,853	\$858,796	82%	\$190,981
<u>TOTAL</u>	\$1,892,842	\$194,079	\$525,640	\$1,665,160	88%	\$227,682