

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 2014

May 2014

<u>CATEGORY</u>	<u>SFY 2014 BUDGET</u>	<u>Month of May Expenditures</u>	<u>4th Quarter Expenditures thru June</u>	<u>YTD EXPENSES</u>	<u>YTD Percentage Expended</u>	<u>BUDGET BALANCE</u>
Salaries	\$475,329	\$56,281	\$92,499	\$441,056	93%	\$34,273
Fringe Benefits	\$175,705	\$20,307	\$33,009	\$162,311	92%	\$13,394
Council Meetings	\$17,500	\$2,963	\$2,963	\$12,644	72%	\$4,856
Staff In-State Travel	\$1,500	\$140	\$140	\$1,639	109%	(\$139)
Council Member In-State Travel	\$19,500	\$3,106	\$4,899	\$20,696	106%	(\$1,196)
Staff Out of State Travel	\$10,000	\$325	\$325	\$2,594	26%	\$7,406
Council Member Out of State Travel	\$7,000	\$264	\$1,061	\$3,922	56%	\$3,078
Printing	\$5,500	\$0	\$0	\$186	3%	\$5,314
Rent	\$47,678	\$3,975	\$7,950	\$47,680	100%	(\$2)
Equipment Rental	\$2,085	\$174	\$348	\$1,878	90%	\$207
Dues and Subscriptions	\$11,200	\$0	\$350	\$11,061	99%	\$139
Postage	\$8,000	\$111	\$243	\$4,230	53%	\$3,770
Telephone/Communication Expense	\$12,924	\$789	\$1,624	\$8,510	66%	\$4,414
Operating Expenses	\$4,500	\$395	\$1,064	\$1,884	0%	\$2,616
Supplies	\$8,500	\$0	\$1,016	\$4,346	51%	\$4,154
Furniture and Computer Acquisitions	\$6,000	\$0	\$0	\$1,287	0%	\$4,713
Insurance/Training/Indirect Cost	\$5,144	\$0	\$0	\$5,144	100%	\$0
Contracts	\$1,074,777	\$115,766	\$184,070	\$740,013	69%	\$334,764
<u>TOTAL</u>	\$1,892,842	\$204,596	\$331,561	\$1,471,081	78%	\$421,761