

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 13

Through August 2012

<u>CATEGORY</u>	SFY 2013 BUDGET	August Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$459,962	\$ 31,870	\$ 63,740	14%	\$396,222
Fringe Benefits	\$193,506	\$ 12,670	\$ 25,341	13%	\$168,165
Council Meetings	\$17,500	\$ 2,587	\$ 2,587	15%	\$14,913
Staff In-State Travel	\$1,500	\$ 264	\$ 264	18%	\$1,236
Council Member In-State Travel	\$19,500	\$ 2,571	\$ 4,233	22%	\$15,267
Staff Out of State Travel	\$10,000	\$ -	\$ -	0%	\$10,000
Council Member Out of State Travel	\$7,000	\$ -	\$ -	0%	\$7,000
Printing/Advertising	\$6,700	\$ -	\$ -	0%	\$6,700
Rent	\$47,678	\$ 3,973	\$ 11,919	25%	\$35,758
Equipment Rental	\$3,101	\$ -	\$ -	0%	\$3,101
Dues and Subscriptions	\$11,700	\$ -	\$ -	0%	\$11,700
Postage	\$10,287	\$ -	\$ 3,200	31%	\$7,087
Telephone/Communication Expense	\$10,000	\$ 309	\$ 309	3%	\$9,691
Supplies	\$8,500	\$ 441	\$ 539	6%	\$7,961
Furniture and Computer Acquisitions	\$14,000	\$ 475	\$ 475	3%	\$13,525
Insurance/Training/Indirect Cost	\$12,950	\$ -	\$ 1,187	9%	\$11,763
Other Operating Expenses	\$3,000	\$ 395	\$ 395	13%	\$2,605
Contracts	\$ 1,140,912	\$ 44,685	\$ 44,685	4%	\$1,096,227
<u>TOTAL</u>	\$1,977,796	\$100,241	\$ 158,875	8%	\$1,818,921