

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 2013

February 2013

<u>CATEGORY</u>	<u>SFY 2013 BUDGET</u>	<u>Month of February Expenditures</u>	<u>1st Quarter Expenditures</u>	<u>2nd Quarter Expenditures</u>	<u>3rd Quarter Expenditures</u>	<u>YTD EXPENSES</u>	<u>YTD Percentage Expended</u>	<u>BUDGET BALANCE</u>
Salaries	\$459,969	\$36,217	\$97,566	\$126,760	\$72,434	\$296,760	65%	\$163,209
Fringe Benefits	\$193,500	\$14,439	\$39,015	\$50,194	\$26,574	\$115,783	60%	\$77,717
Council Meetings	\$17,500	\$4,574	\$2,587	\$2,144	\$4,574	\$9,305	53%	\$8,195
Staff In-State Travel	\$1,500	\$493	\$331	\$307	\$543	\$1,181	79%	\$319
Council Member In-State Travel	\$19,500	\$3,430	\$4,465	\$3,726	\$6,157	\$14,348	74%	\$5,152
Staff Out of State Travel	\$10,000	\$0	\$0	\$1,589	\$0	\$1,589	16%	\$8,411
Council Member Out of State Travel	\$7,000	\$0	\$0	\$157	\$0	\$157	2%	\$6,843
Printing	\$6,200	\$0	\$0	\$0	\$0	\$0	0%	\$6,200
Rent	\$47,678	\$3,973	\$16,967	\$10,844	\$7,946	\$35,757	75%	\$11,921
Equipment Rental	\$3,101	\$258	\$517	\$516	\$775	\$1,808	58%	\$1,293
Dues and Subscriptions	\$11,700	\$0	\$0	\$11,312	\$0	\$11,312	97%	\$388
Postage	\$9,997	\$79	\$3,464	\$562	\$316	\$4,342	43%	\$5,655
Telephone/Communication Expense	\$10,000	\$351	\$616	\$1,009	\$596	\$2,221	22%	\$7,779
Operating Expenses	\$3,500	\$0	\$613	\$424	\$500	\$1,537	0%	\$1,963
Supplies	\$8,500	\$0	\$1,358	\$621	\$378	\$2,357	28%	\$6,143
Furniture and Computer Acquisitions	\$14,000	\$0	\$1,120	\$1,576	\$0	\$2,696	0%	\$11,304
Insurance/Training/Indirect Cost	\$13,240	\$0	\$1,187	\$290	\$0	\$1,477	11%	\$11,763
Contracts	\$1,140,911	\$63,600	\$130,389	\$221,719	\$137,940	\$490,048	43%	\$650,863
<i>TOTAL</i>	\$1,977,796	\$127,414	\$300,195	\$433,750	\$258,733	\$992,678	50%	\$985,118