

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 2014

March 2014

<u>CATEGORY</u>	<u>SFY 2014 BUDGET</u>	<u>Month of March 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	\$475,329	\$36,216	\$110,971	\$128,935	\$108,651	\$348,557	73%	\$126,772
Fringe Benefits	\$175,705	\$16,099	\$40,679	\$47,118	\$41,505	\$129,302	74%	\$46,403
Council Meetings	\$17,500	\$0	\$2,794	\$2,106	\$4,781	\$9,681	55%	\$7,819
Staff In-State Travel	\$1,500	\$307	\$296	\$315	\$888	\$1,499	100%	\$1
Council Member In-State Travel	\$19,500	\$147	\$4,402	\$5,257	\$6,138	\$15,797	81%	\$3,703
Staff Out of State Travel	\$10,000	\$101	\$1,199	\$1,070	\$0	\$2,269	23%	\$7,731
Council Member Out of State Travel	\$7,000	\$0	\$860	\$1,493	\$508	\$2,861	41%	\$4,139
Printing	\$5,500	\$0	\$0	\$186	\$0	\$186	3%	\$5,314
Rent	\$47,678	\$9,997	\$15,892	\$11,919	\$11,919	\$39,730	83%	\$7,948
Equipment Rental	\$2,085	\$174	\$486	\$522	\$522	\$1,530	73%	\$555
Dues and Subscriptions	\$11,200	\$0	\$0	\$10,711	\$0	\$10,711	96%	\$489
Postage	\$8,000	\$168	\$3,390	\$254	\$343	\$3,987	50%	\$4,013
Telephone/Communication Expense	\$12,924	\$1,756	\$699	\$2,683	\$3,504	\$6,886	53%	\$6,038
Operating Expenses	\$4,500	\$340	\$0	\$480	\$340	\$820	0%	\$3,680
Supplies	\$8,500	\$977	\$588	\$506	\$2,236	\$3,330	39%	\$5,170
Furniture and Computer Acquisitions	\$6,000	\$0	\$124	\$1,163	\$0	\$1,287	0%	\$4,713
Insurance/Training/Indirect Cost	\$5,144	\$0	\$1,600	\$3,191	\$353	\$5,144	100%	\$0
Contracts	\$1,074,777	\$66,667	\$115,031	\$186,700	\$254,212	\$555,943	52%	\$518,834
<i>TOTAL</i>	\$1,892,842	\$132,949	\$299,011	\$404,609	\$435,900	\$1,139,520	60%	\$753,322