

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 14

Thru Sept 2013

YTD = Year to Date

<u>CATEGORY</u>	SFY 2014 BUDGET	September Expenditures	1st Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$470,829	\$40,710	\$ 113,144	\$ 113,144	24%	\$357,685
Fringe Benefits	\$175,705	\$13,900	\$ 41,590	\$ 41,590	24%	\$134,115
Council Meetings	\$17,500	\$2,794	\$ 2,794	\$ 2,794	16%	\$14,706
Staff In-State Travel	\$1,500	\$ 50	\$ 296	\$ 296	20%	\$1,204
Council Member In-State Travel	\$19,500	\$2,079	\$ 4,402	\$ 4,402	23%	\$15,098
Staff Out of State Travel	\$10,000	\$0	\$ 1,199	\$ 1,199	12%	\$8,801
Council Member Out of State Travel	\$7,000	\$0	\$ 860	\$ 860	12%	\$6,140
Printing/Advertising	\$6,000	\$0	\$ -	\$ -	0%	\$6,000
Rent	\$47,678	\$3,973	\$ 15,893	\$ 15,893	33%	\$31,785
Equipment Rental	\$2,085	\$486	\$ 486	\$ 486	23%	\$1,599
Dues and Subscriptions	\$11,200	\$0	\$ -	\$ -	0%	\$11,200
Postage	\$8,353	\$118	\$ 3,391	\$ 3,391	41%	\$4,962
Telephone/Communication	\$12,924	\$446	\$ 699	\$ 699	5%	\$12,225
Supplies	\$8,500	\$578	\$ 588	\$ 588	7%	\$7,912
Furniture and Computer Acquisitions	\$6,000	\$0	\$ 124	\$ 124	2%	\$5,876
Insurance/Training/Indirect Cost	\$4,791	\$0	\$ 1,600	\$ 1,600	33%	\$3,191
Other Operating Expenses	\$4,000	\$0	\$ -	\$ -	0%	\$4,000
Contracts	\$ 1,079,277	\$62,661	\$ 115,030	\$ 115,030	11%	\$964,247
<u>TOTAL</u>	\$1,892,842	\$123,302	\$ 297,603	\$ 302,096	16%	\$1,590,746