

STATE COUNCIL ON DEVELOPMENTAL DISABILITIES
MONTHLY BUDGET PROJECTIONS - TOTAL SCDD BUDGET FISCAL YEAR 2013/2014
(BASED ON EXPENDITURES THROUGH JUNE 2014)

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
			(B/12-H)*H+B+I)	(B/12-H)*H+I/12*H)	(A - C)	(A - B)	(B /A)		
	GOVERNOR'S BUDGET	YTD ACTUAL EXPENDITURES	PROJECTED FY 13/14 EXPENDITURES	PROJECTED EXPENDITURE BALANCE	PROJ. GOVR. BUDGET BAL. REMAIN	CURRENT YTD BALANCE	ACTUAL % EXPENDED	MONTHS REMAIN	ENCUMBRANCE BALANCE
PERSONAL SERVICES									
Net Salaries & Wages	\$5,508,318	\$4,764,266	\$4,764,266	\$0	\$744,052	\$744,052	86%	0	
Temporary Help / Honorarium/Lump	\$67,000	\$242,034	\$242,034	\$0	(\$175,034)	(\$175,034)	361%	0	
Staff Benefits (44.75%)	\$2,494,922	\$2,132,009	\$2,132,009	\$0	\$362,913	\$362,913	85%	0	
Subtotal Personal Services	\$8,070,240	\$7,138,309	\$7,138,309	\$0	\$931,931	\$931,931	88%	0	
OPERATING EXPENSE									
General Expense (Meeting/Conf)	\$97,000	\$57,012	\$80,315	\$0	\$16,685	\$16,685	59%	0	\$23,302
Printing	\$70,000	\$47,335	\$64,643	\$0	\$5,357	\$5,357	68%	0	\$17,308
Communications	\$140,000	\$66,060	\$66,060	\$0	\$73,940	\$73,940	47%	0	\$0
Postage	\$70,000	\$77,638	\$91,610	\$0	(\$21,610)	(\$21,610)	111%	0	\$13,972
Travel-in-State :	\$320,000	\$409,798	\$409,798	\$0	(\$89,798)	(\$89,798)	128%	0	\$0
Per Diem	\$40,000	\$53,517	\$53,517	\$0	(\$13,517)	(\$13,517)	134%	0	\$0
Commercial Air	\$190,000	\$189,093	\$189,093	\$0	\$907	\$907	100%	0	\$0
Private Car	\$70,000	\$120,113	\$120,113	\$0	(\$50,113)	(\$50,113)	172%	0	\$0
Taxi & Shuttle	\$10,000	\$12,009	\$12,009	\$0	(\$2,009)	(\$2,009)	120%	0	\$0
Other	\$10,000	\$35,065	\$35,065	\$0	(\$25,065)	(\$25,065)	351%	0	\$0
Out-of-State Travel	\$10,000	\$1,434	\$1,434	\$0	\$8,566	\$8,566	14%	0	\$0
Training (Tuition and Registration)	\$10,000	\$7,681	\$7,681	\$0	\$2,319	\$2,319	77%	0	\$0
Facilities Operations (Rent)	\$820,000	\$800,784	\$800,784	\$0	\$19,216	\$19,216	98%	0	\$0
Facilities Plng/Maint. & Utilities	\$10,000	\$31,890	\$32,040	\$0	(\$22,040)	(\$22,040)	319%	0	\$150
Interdepartmental Services	\$700,000	\$304,846	\$746,807	\$0	(\$46,807)	(\$46,807)	44%	0	\$441,961
External Contract Services	\$20,000	\$93,773	\$710,078	\$0	(\$690,078)	(\$690,078)	469%	0	\$616,305
Data Processing (Software, Supplies & Misc.)	\$50,000	\$13,183	\$21,290	\$0	\$28,710	\$28,710	26%	0	\$8,107
SWCAP	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	100%	0	\$0
Other Items/ Client Services	\$98,000	\$135,189	\$135,189	\$0	(\$37,189)	(\$37,189)	138%	0	\$0
Subtotal OE&E	\$2,440,000	\$2,071,624	\$3,192,730	\$0	(\$752,730)	(\$752,730)	85%	0	\$1,121,106
SPECIAL ITEM									
PROGRAM 20 (Grants)	\$796,000	\$0	\$0	\$0	\$796,000	\$796,000	0%	0	
SHORTFALL (Govr Budget - Fed. Budget)	(\$300,000)				(\$300,000)	(\$300,000)			
SCDD Total	\$11,006,240	\$9,209,933	\$10,331,039	\$0	\$675,201	\$675,201	84%	0	\$1,121,106

* Includes all funding sources.

