

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 15

End of Year (EOY)

YTD = Year to Date

<u>CATEGORY</u>	SFY 2015 BUDGET	13th month Expenditures	1st Qtr Expenditures	2nd Qtr Expenditures	3rd Qtr Expenditures	4th Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$503,020	\$ -	\$ 113,002	\$ 134,812	\$ 116,161	\$ 133,564	\$ 498,379	99%	\$4,641
Fringe Benefits	\$209,532	\$ -	\$ 49,471	\$ 56,564	\$ 46,117	\$ 54,765	\$ 206,964	99%	\$2,568
Council Meetings	\$17,500	\$ -	\$ 2,779	\$ -	\$ 7,399	\$ 2,614	\$ 12,807	73%	\$4,693
Staff In-State Travel	\$1,500	\$ 262	\$ 475	\$ 542	\$ 1,079	\$ 262	\$ 2,317	154%	(\$817)
Council Member In-State Travel	\$19,500	\$ 994	\$ 4,900	\$ 3,085	\$ 3,863	\$ 2,322	\$ 15,199	78%	\$4,301
Staff Out of State Travel	\$10,000	\$ -	\$ 1,989	\$ 218	\$ -	\$ 1,314	\$ 3,520	35%	\$6,480
Council Member Out of State Travel	\$7,000	\$ 69	\$ 1,715	\$ 509	\$ 139	\$ 663	\$ 2,951	42%	\$4,049
Printing	\$5,500	\$ 1,644	\$ 1,782	\$ -	\$ -	\$ 1,771	\$ 3,553	65%	\$1,947
Rent	\$47,678	\$ -	\$ 15,893	\$ 11,919	\$ 11,919	\$ 7,946	\$ 47,678	100%	\$0
Equipment Rental	\$2,085	\$ 174	\$ 348	\$ 521	\$ 521	\$ 695	\$ 2,085	100%	\$0
Dues and Subscriptions	\$11,200	\$ -	\$ 10,731	\$ -	\$ -	\$ 350	\$ 11,081	99%	\$119
Postage	\$8,000	\$ 421	\$ 4,158	\$ 519	\$ 283	\$ 1,031	\$ 5,991	75%	\$2,009
Telephone/Communication	\$12,924	\$ 799	\$ 1,622	\$ 2,233	\$ 3,541	\$ 3,159	\$ 10,611	82%	\$2,313
Other Operating Expenses	\$4,500	\$ -	\$ 395	\$ 1,027	\$ 1,160	\$ 585	\$ 2,869	64%	\$1,631
Supplies	\$8,500	\$ 176	\$ 601	\$ 1,332	\$ 2,220	\$ 1,163	\$ 5,316	63%	\$3,184
Furniture and Computer Acquisitions	\$3,000	\$ -	\$ -	\$ 387	\$ -	\$ 411	\$ 798	27%	\$2,202
Insurance/Training/Indirect Cost	\$5,873	\$ -	\$ 5,635	\$ 298	\$ -	\$ -	\$ 5,933	101%	(\$60)
Contracts	\$ 1,203,830	\$ 89,903	\$ 133,685	\$ 229,979	\$ 256,400	\$ 342,423	\$ 962,486	80%	\$241,344
<u>TOTAL</u>	\$2,081,142	\$ 94,442	\$ 349,178	\$ 448,314	\$ 449,729	\$ 555,040	\$ 1,800,537	87%	\$280,605