

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 2015

February 2015

<u>CATEGORY</u>	<u>SFY 2015 BUDGET</u>	<u>Month of February Expenditures</u>	<u>3rd Quarter Expenditures</u>	<u>YTD EXPENSES</u>	<u>YTD Percentage Expended</u>	<u>BUDGET BALANCE</u>
Salaries	\$503,020	\$38,850	\$77,312	\$325,964	65%	\$177,056
Fringe Benefits	\$209,532	\$15,372	\$30,744	\$136,780	65%	\$72,752
Council Meetings	\$17,500	\$12,822	\$12,822	\$15,601	89%	\$1,899
Staff In-State Travel	\$1,500	\$731	\$906	\$1,675	112%	(\$175)
Council Member In-State Travel	\$19,500	\$1,392	\$3,119	\$11,104	57%	\$8,396
Staff Out of State Travel	\$10,000	\$0	\$0	\$2,206	22%	\$7,794
Council Member Out of State Travel	\$7,000	\$0	\$0	\$2,336	33%	\$4,664
Printing	\$5,500	\$0	\$0	\$1,782	32%	\$3,718
Rent	\$47,678	\$3,973	\$7,946	\$35,757	75%	\$11,921
Equipment Rental	\$2,085	\$174	\$348	\$1,218	58%	\$867
Dues and Subscriptions	\$11,200	\$0	\$0	\$10,731	96%	\$469
Postage	\$8,000	\$64	\$218	\$4,895	61%	\$3,105
Telephone/Communication Expense	\$12,924	\$835	\$1,655	\$5,513	43%	\$7,411
Operating Expenses	\$4,500	\$874	\$1,160	\$2,284	0%	\$2,216
Supplies	\$8,500	\$942	\$1,103	\$3,037	36%	\$5,463
Furniture and Computer Acquisitions	\$3,000	\$0	\$0	\$387	0%	\$2,613
Insurance/Training/Indirect Cost	\$5,873	\$0	\$0	\$5,931	101%	(\$58)
Contracts	\$1,203,830	\$101,755	\$177,231	\$540,893	45%	\$662,937
<u>TOTAL</u>	\$2,081,142	\$177,784	\$314,564	\$1,108,094	53%	\$973,048