

**DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT**

**SFY 2015**

**September 2014**

<u>CATEGORY</u>	<u>SFY 2015 BUDGET</u>	<u>Month of September Expenditures</u>	<u>1st Quarter Expenditures</u>	<u>YTD EXPENSES</u>	<u>YTD Percentage Expended</u>	<u>BUDGET BALANCE</u>
Salaries	\$503,020	\$37,667	\$113,001	\$113,001	22%	\$390,019
Fringe Benefits	\$209,532	\$17,301	\$49,471	\$49,471	24%	\$160,061
Council Meetings	\$17,500	\$2,779	\$2,779	\$2,779	16%	\$14,721
Staff In-State Travel	\$1,500	\$315	\$650	\$650	43%	\$850
Council Member In-State Travel	\$19,500	\$325	\$4,900	\$4,900	25%	\$14,600
Staff Out of State Travel	\$10,000	\$0	\$1,988	\$1,988	20%	\$8,012
Council Member Out of State Travel	\$7,000	\$1,154	\$1,539	\$1,539	22%	\$5,461
Printing	\$5,500	\$0	\$1,782	\$1,782	32%	\$3,718
Rent	\$47,678	\$3,973	\$15,892	\$15,892	33%	\$31,786
Equipment Rental	\$2,085	\$348	\$348	\$348	17%	\$1,737
Dues and Subscriptions	\$11,200	\$10,731	\$10,731	\$10,731	96%	\$469
Postage	\$8,000	\$3,355	\$4,157	\$4,157	52%	\$3,843
Telephone/Communication Expense	\$12,924	\$813	\$1,622	\$1,622	13%	\$11,302
Operating Expenses	\$4,500	\$0	\$395	\$395	0%	\$4,105
Supplies	\$8,500	\$745	\$601	\$601	7%	\$7,899
Furniture and Computer Acquisitions	\$3,000	\$0	\$0	\$0	0%	\$3,000
Insurance/Training/Indirect Cost	\$5,873	\$5,207	\$5,635	\$5,635	96%	\$238
Contracts	\$1,203,830	\$76,635	\$133,684	\$133,684	11%	\$1,070,146
<b><u>TOTAL</u></b>	<b>\$2,081,142</b>	<b>\$161,348</b>	<b>\$349,175</b>	<b>\$349,175</b>	<b>17%</b>	<b>\$1,731,967</b>