

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 2015

December 2014

<u>CATEGORY</u>	<u>SFY 2015 BUDGET</u>	<u>Month of December Expenditures</u>	<u>1st Quarter Expenditures</u>	<u>2nd Quarter Expenditures</u>	<u>YTD EXPENSES</u>	<u>YTD Percentage Expended</u>	<u>BUDGET BALANCE</u>
Salaries	\$503,020	\$38,623	\$113,001	\$135,651	\$248,652	49%	\$254,368
Fringe Benefits	\$209,532	\$18,939	\$49,471	\$56,565	\$106,036	51%	\$103,496
Council Meetings	\$17,500	\$0	\$2,779	\$0	\$2,779	16%	\$14,721
Staff In-State Travel	\$1,500	\$107	\$650	\$119	\$769	51%	\$731
Council Member In-State Travel	\$19,500	\$0	\$4,900	\$3,085	\$7,985	41%	\$11,515
Staff Out of State Travel	\$10,000	\$0	\$1,988	\$218	\$2,206	22%	\$7,794
Council Member Out of State Travel	\$7,000	\$0	\$1,539	\$797	\$2,336	33%	\$4,664
Printing	\$5,500	\$0	\$1,782	\$0	\$1,782	32%	\$3,718
Rent	\$47,678	\$3,973	\$15,892	\$11,919	\$27,811	58%	\$19,867
Equipment Rental	\$2,085	\$174	\$348	\$522	\$870	42%	\$1,215
Dues and Subscriptions	\$11,200	\$0	\$10,731	\$0	\$10,731	96%	\$469
Postage	\$8,000	\$132	\$4,157	\$520	\$4,677	58%	\$3,323
Telephone/Communication Expense	\$12,924	\$772	\$1,622	\$2,236	\$3,858	30%	\$9,066
Operating Expenses	\$4,500	\$334	\$395	\$729	\$1,124	0%	\$3,376
Supplies	\$8,500	\$293	\$601	\$1,333	\$1,934	23%	\$6,566
Furniture and Computer Acquisitions	\$3,000	\$0	\$0	\$387	\$387	0%	\$2,613
Insurance/Training/Indirect Cost	\$5,873	\$0	\$5,635	\$296	\$5,931	101%	(\$58)
Contracts	\$1,203,830	\$68,435	\$133,684	\$229,978	\$363,662	30%	\$840,168
<u>TOTAL</u>	\$2,081,142	\$131,782	\$349,175	\$444,355	\$793,530	38%	\$1,287,612