

**DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT**

**SFY 2015**

**March 2015**

<u>CATEGORY</u>	<u>SFY 2015 BUDGET</u>	<u>Month of March 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	\$116,162	\$364,814	73%	\$138,206
Fringe Benefits	\$209,532	\$15,372	\$46,116	\$152,152	73%	\$57,380
Council Meetings	\$17,500	(\$5,390)	\$7,432	\$10,211	58%	\$7,289
Staff In-State Travel	\$1,500	\$241	\$1,147	\$1,916	128%	(\$416)
Council Member In-State Travel	\$19,500	\$744	\$3,863	\$11,848	61%	\$7,652
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	\$11,919	\$39,730	83%	\$7,948
Equipment Rental	\$2,085	\$174	\$522	\$1,392	67%	\$693
Dues and Subscriptions	\$11,200	\$0	\$0	\$10,731	96%	\$469
Postage	\$8,000	\$64	\$282	\$4,959	62%	\$3,041
Telephone/Communication Expense	\$12,924	\$1,941	\$3,596	\$7,454	58%	\$5,470
Operating Expenses	\$4,500	\$0	\$1,160	\$2,284	0%	\$2,216
Supplies	\$8,500	\$1,147	\$2,250	\$4,184	49%	\$4,316
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	\$79,168	\$256,399	\$620,061	52%	\$583,769
<b><u>TOTAL</u></b>	<b>\$2,081,142</b>	<b>\$136,284</b>	<b>\$450,848</b>	<b>\$1,244,378</b>	<b>60%</b>	<b>\$836,764</b>