

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 15

Thru November 2014

YTD = Year to Date

<u>CATEGORY</u>	SFY 2015 BUDGET	November Expenditures	1st Qtr Expenditures	2nd Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$503,020	\$ 38,333	\$ 113,002	\$ 96,189	\$ 210,030	42%	\$292,990
Fringe Benefits	\$209,532	\$ 16,568	\$ 49,471	\$ 37,626	\$ 87,097	42%	\$122,435
Council Meetings	\$17,500	\$ 0	\$ 2,779	\$ -	\$ 2,779	16%	\$14,721
Staff In-State Travel	\$1,500	\$251	\$ 475	\$ 300	\$ 775	52%	\$725
Council Member In-State Travel	\$19,500	\$986	\$ 4,900	\$ 3,085	\$ 7,985	41%	\$11,515
Staff Out of State Travel	\$10,000	\$ 0	\$ 1,989	\$ 218	\$ 2,207	22%	\$7,793
Council Member Out of State Travel	\$7,000	\$176	\$ 1,715	\$ 509	\$ 2,224	32%	\$4,776
Printing	\$5,500	\$ 0	\$ 1,782	\$ -	\$ 1,782	32%	\$3,718
Rent	\$47,678	\$3,973	\$ 15,893	\$ 7,946	\$ 23,839	50%	\$23,839
Equipment Rental	\$2,085	\$174	\$ 348	\$ 348	\$ 695	33%	\$1,390
Dues and Subscriptions	\$11,200	\$ 0	\$ 10,731	\$ -	\$ 10,731	96%	\$469
Postage	\$8,000	\$183	\$ 4,158	\$ 387	\$ 4,545	57%	\$3,455
Telephone/Communication	\$12,924	\$950	\$ 1,622	\$ 1,462	\$ 3,083	24%	\$9,841
Other Operating Expenses	\$4,500	\$395	\$ 395	\$ 395	\$ 790	18%	\$3,710
Supplies	\$8,500	\$69	\$ 601	\$ 1,039	\$ 1,640	19%	\$6,860
Furniture and Computer Acquisitions	\$3,000	\$272	\$ -	\$ 387	\$ 387	13%	\$2,613
Insurance/Training/Indirect Cost	\$5,873	\$ 0	\$ 5,635	\$ 298	\$ 5,933	101%	(\$60)
Contracts	\$ 1,203,830	\$ 64,366	\$ 133,685	\$ 161,543	\$ 295,228	25%	\$908,602
<u>TOTAL</u>	\$2,081,142	\$ 126,695	\$ 349,178	\$ 311,731	\$ 661,749	32%	\$1,419,393