

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 15

Thru June 2015
(Not End of Year Report)

YTD = Year to Date

<u>CATEGORY</u>	SFY 2015 BUDGET	June Expenditures	4th Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$503,020	\$ 35,758	\$ 133,564	\$ 498,379	99%	\$4,641
Fringe Benefits	\$209,532	\$ 13,185	\$ 54,765	\$ 206,964	99%	\$2,568
Council Meetings	\$17,500	\$0	\$ 2,614	\$ 12,807	73%	\$4,693
Staff In-State Travel	\$1,500	\$0	\$ -	\$ 2,066	138%	(\$566)
Council Member In-State Travel	\$19,500	\$218	\$ 1,328	\$ 14,205	73%	\$5,295
Staff Out of State Travel	\$10,000	\$0	\$ 1,314	\$ 3,520	35%	\$6,480
Council Member Out of State Travel	\$7,000	\$0	\$ 593	\$ 2,951	42%	\$4,049
Printing	\$5,500	\$0	\$ 127	\$ 1,909	35%	\$3,591
Rent	\$47,678	\$0	\$ 7,946	\$ 47,678	100%	\$0
Equipment Rental	\$2,085	\$174	\$ 521	\$ 1,911	92%	\$174
Dues and Subscriptions	\$11,200	\$0	\$ 350	\$ 11,081	99%	\$119
Postage	\$8,000	\$73	\$ 610	\$ 5,570	70%	\$2,430
Telephone/Communication	\$12,924	\$804	\$ 2,360	\$ 9,812	76%	\$3,112
Other Operating Expenses	\$4,500	\$190	\$ 585	\$ 2,869	64%	\$1,631
Supplies	\$8,500	\$730	\$ 987	\$ 5,140	60%	\$3,360
Furniture and Computer Acquisitions	\$3,000	(\$53)	\$ 411	\$ 798	27%	\$2,202
Insurance/Training/Indirect Cost	\$5,873	\$0	\$ -	\$ 5,933	101%	(\$60)
Contracts	\$ 1,203,830	\$ 79,801	\$ 252,520	\$ 872,583	72%	\$331,247
<u>TOTAL</u>	\$2,081,142	\$ 130,880	\$ 460,597	\$ 1,706,175	82%	\$374,967