

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 2015

May 2015

<u>CATEGORY</u>	<u>SFY 2015 BUDGET</u>	<u>Month of May Expenditures</u>	<u>4th Quarter Expenditures thru June</u>	<u>YTD EXPENSES</u>	<u>YTD Percentage Expended</u>	<u>BUDGET BALANCE</u>
Salaries	\$503,020	\$58,955	\$97,804	\$462,618	92%	\$40,402
Fringe Benefits	\$209,532	\$22,690	\$41,625	\$193,777	92%	\$15,755
Council Meetings	\$17,500	\$2,614	\$2,628	\$12,839	73%	\$4,661
Staff In-State Travel	\$1,500	\$0	\$106	\$2,022	135%	(\$522)
Council Member In-State Travel	\$19,500	\$1,110	\$2,139	\$13,987	72%	\$5,513
Staff Out of State Travel	\$10,000	\$1,420	\$1,420	\$3,626	36%	\$6,374
Council Member Out of State Travel	\$7,000	\$593	\$657	\$2,993	43%	\$4,007
Printing	\$5,500	\$127	\$127	\$1,909	35%	\$3,591
Rent	\$47,678	\$3,973	\$7,946	\$47,676	100%	\$2
Equipment Rental	\$2,085	\$174	\$348	\$1,740	83%	\$345
Dues and Subscriptions	\$11,200	\$350	\$350	\$11,081	99%	\$119
Postage	\$8,000	\$56	\$538	\$5,497	69%	\$2,503
Telephone/Communication Expense	\$12,924	\$743	\$1,555	\$9,009	70%	\$3,915
Operating Expenses	\$4,500	\$395	\$395	\$2,679	0%	\$1,821
Supplies	\$8,500	\$128	\$258	\$4,442	52%	\$4,058
Furniture and Computer Acquisitions	\$3,000	\$464	\$464	\$851	0%	\$2,149
Insurance/Training/Indirect Cost	\$5,873	\$0	\$0	\$5,931	101%	(\$58)
Contracts	\$1,203,830	\$98,303	\$172,720	\$792,781	66%	\$411,049
<u>TOTAL</u>	\$2,081,142	\$192,095	\$331,080	\$1,575,458	76%	\$505,684