

**DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT**

**SFY 2015**

**August 2014**

<u>CATEGORY</u>	<u>SFY 2015 BUDGET</u>	<u>Month of August Expenditures</u>	<u>1st Quarter Expenditures</u>	<u>YTD EXPENSES</u>	<u>YTD Percentage Expended</u>	<u>BUDGET BALANCE</u>
Salaries	\$503,020	\$37,667	\$75,334	\$75,334	15%	\$427,686
Fringe Benefits	\$209,532	\$16,057	\$32,170	\$32,170	15%	\$177,362
Council Meetings	\$17,500	\$0	\$0	\$0	0%	\$17,500
Staff In-State Travel	\$1,500	\$235	\$335	\$335	22%	\$1,165
Council Member In-State Travel	\$19,500	\$3,214	\$4,575	\$4,575	23%	\$14,925
Staff Out of State Travel	\$10,000	\$611	\$1,988	\$1,988	20%	\$8,012
Council Member Out of State Travel	\$7,000	\$0	\$385	\$385	6%	\$6,615
Printing	\$5,500	\$1,782	\$1,782	\$1,782	32%	\$3,718
Rent	\$47,678	\$3,973	\$11,919	\$11,919	25%	\$35,759
Equipment Rental	\$2,085	\$0	\$0	\$0	0%	\$2,085
Dues and Subscriptions	\$11,200	\$0	\$0	\$0	0%	\$11,200
Postage	\$8,000	\$802	\$802	\$802	10%	\$7,198
Telephone/Communication Expense	\$12,924	\$809	\$809	\$809	6%	\$12,115
Operating Expenses	\$4,500	\$395	\$395	\$395	0%	\$4,105
Supplies	\$8,500	(\$144)	(\$144)	(\$144)	-2%	\$8,644
Furniture and Computer Acquisitions	\$3,000	\$0	\$0	\$0	0%	\$3,000
Insurance/Training/Indirect Cost	\$5,873	\$428	\$428	\$428	7%	\$5,445
Contracts	\$1,203,830	\$57,049	\$57,049	\$57,049	5%	\$1,146,781
<b><u>TOTAL</u></b>	<b>\$2,081,142</b>	<b>\$122,878</b>	<b>\$187,827</b>	<b>\$187,827</b>	<b>9%</b>	<b>\$1,893,315</b>