

**DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT SFY 16**

**Thru August 2015**

YTD = Year to Date

<b><u>CATEGORY</u></b>	<b>SFY 2016 BUDGET</b>	<b>August Expenditures</b>	<b>1st Qtr Expenditures</b>	<b>YTD Expenditures</b>	<b>YTD Percentage Expenditures</b>	<b>BUDGET BALANCE</b>
Salaries	\$522,259	\$ 35,172	\$ 68,369	\$ 68,369	13%	\$453,890
Fringe Benefits	\$246,202	\$ 13,684	\$ 27,934	\$ 27,934	11%	\$218,268
Council Meetings	\$16,000	\$128	\$ 128	\$ 128	1%	\$15,872
Staff In-State Travel	\$2,500	(\$130)	\$ 50	\$ 50	2%	\$2,450
Council Member In-State Travel	\$17,000	\$2,223	\$ 2,350	\$ 2,350	14%	\$14,650
Staff Out of State Travel	\$8,000	\$179	\$ 179	\$ 179	2%	\$7,821
Council Member Out of State Travel	\$7,000	\$179	\$ 179	\$ 179	3%	\$6,821
Printing	\$4,500	\$0	\$ -	\$ -	0%	\$4,500
Rent	\$47,678	\$3,973	\$ 11,919	\$ 11,919	25%	\$35,759
Equipment Rental	\$2,085	\$0	\$ -	\$ -	0%	\$2,085
Dues and Subscriptions	\$11,200	\$0	\$ -	\$ -	0%	\$11,200
Postage	\$7,720	\$3,720	\$ 3,728	\$ 3,728	48%	\$3,992
Telephone/Communication	\$16,000	\$606	\$ 606	\$ 606	4%	\$15,394
Other Operating Expenses	\$4,500	\$0	\$ -	\$ -	0%	\$4,500
Supplies	\$8,500	\$0	\$ -	\$ -	0%	\$8,500
Furniture and Computer Acquisitions	\$3,000	\$0	\$ -	\$ -	0%	\$3,000
Insurance/Training/Indirect Cost	\$56,355	\$2,151	\$ 6,575	\$ 6,575	12%	\$49,780
Contracts	\$ 1,000,755	\$ 41,653	\$ 41,653	\$ -	0%	\$1,000,755
<b><u>TOTAL</u></b>	<b>\$1,981,254</b>	\$ 103,540	\$ 163,672	\$ 122,019	6%	\$1,859,235