

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT SFY 16

Thru Sept 2015

YTD = Year to Date

| <u>CATEGORY</u> | SFY 2016 BUDGET | September Expenditures | 1st Qtr Expenditures | YTD Expenditures | YTD Percentage Expenditures | BUDGET BALANCE |
|-------------------------------------|----------------------------|-----------------------------------|---------------------------------|-----------------------------|--|---------------------------|
| Salaries | \$522,259 | \$56,950 | \$ 125,319 | \$ 125,319 | 24% | \$396,940 |
| Fringe Benefits | \$246,202 | \$24,801 | \$ 52,735 | \$ 52,735 | 21% | \$193,467 |
| Council Meetings | \$16,000 | \$61 | \$ 189 | \$ 189 | 1% | \$15,811 |
| Staff In-State Travel | \$2,500 | \$ 349 | \$ 399 | \$ 399 | 16% | \$2,101 |
| Council Member In-State Travel | \$17,000 | \$453 | \$ 2,803 | \$ 2,803 | 16% | \$14,197 |
| Staff Out of State Travel | \$8,000 | \$0 | \$ 179 | \$ 179 | 2% | \$7,821 |
| Council Member Out of State Travel | \$7,000 | \$335 | \$ 515 | \$ 515 | 7% | \$6,485 |
| Printing | \$4,500 | \$0 | \$ - | \$ - | 0% | \$4,500 |
| Rent | \$47,678 | \$3,973 | \$ 15,893 | \$ 15,893 | 33% | \$31,785 |
| Equipment Rental | \$2,085 | \$174 | \$ 174 | \$ 174 | 8% | \$1,911 |
| Dues and Subscriptions | \$11,200 | \$10,935 | \$ 10,935 | \$ 10,935 | 98% | \$265 |
| Postage | \$7,720 | \$97 | \$ 3,825 | \$ 3,825 | 50% | \$3,895 |
| Telephone/Communication | \$16,000 | \$853 | \$ 1,459 | \$ 1,459 | 9% | \$14,541 |
| Other Operating Expenses | \$4,500 | \$409 | \$ 409 | \$ 409 | 9% | \$4,091 |
| Supplies | \$8,500 | \$1,059 | \$ 1,059 | \$ 1,059 | 12% | \$7,441 |
| Furniture and Computer Acquisitions | \$3,000 | \$0 | \$ - | \$ - | 0% | \$3,000 |
| Insurance/Training/Indirect Cost | \$56,355 | \$0 | \$ 6,575 | \$ 6,575 | 12% | \$49,780 |
| Contracts | \$ 1,000,755 | \$46,530 | \$ 88,183 | \$ 88,183 | 9% | \$912,572 |
| <i>TOTAL</i> | \$1,981,254 | \$146,977 | \$ 310,649 | \$ 310,649 | 16% | \$1,670,605 |