

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 17

Thru June 2017
 NOT END OF YEAR (EOY)

YTD = Year to Date

<u>CATEGORY</u>	SFY 2017 BUDGET	June Expenditures	4th Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$506,491	\$ 37,503	\$ 110,443	\$ 472,828	93%	\$33,663
Fringe Benefits	\$271,355	\$ 17,074	\$ 53,698	\$ 217,718	80%	\$53,637
Council Meetings	\$16,000	\$0	\$ 6,889	\$ 9,535	60%	\$6,465
Staff In-State Travel	\$2,500	\$0	\$ 344	\$ 1,336	53%	\$1,164
Council Member In-State Travel	\$17,000	\$0	\$ 115	\$ 11,323	67%	\$5,677
Staff Out of State Travel	\$8,000	\$1,179	\$ 1,179	\$ 1,497	19%	\$6,503
Council Member Out of State Travel	\$7,000	\$468	\$ 468	\$ 1,506	22%	\$5,494
Printing	\$2,217	\$0	\$ -	\$ -	0%	\$2,217
Rent	\$47,678	\$0	\$ 7,946	\$ 47,678	100%	\$0
Equipment Rental	\$2,260	\$188	\$ 565	\$ 2,035	90%	\$225
Dues and Subscriptions	\$11,443	\$0	\$ -	\$ 11,288	99%	\$155
Postage	\$5,500	\$30	\$ 250	\$ 4,226	77%	\$1,274
Telephone/Communication	\$14,657	\$744	\$ 4,055	\$ 9,643	66%	\$5,014
Other Operating Expenses	\$6,800	\$0	\$ 955	\$ 2,959	44%	\$3,841
Supplies	\$8,500	(\$40)	\$ 1,352	\$ 5,738	68%	\$2,762
Furniture and Computer Acquisitions	\$3,000	\$0	\$ -	\$ 2,866	96%	\$134
Insurance/Training/Indirect Cost	\$19,813	\$0	\$ -	\$ 24,171	122%	(\$4,358)
Contracts	\$ 1,037,304	\$ 72,203	\$ 293,757	\$ 754,907	73%	\$282,397
<u>TOTAL</u>	\$1,987,518	\$ 129,351	\$ 481,967	\$ 1,581,253	80%	\$406,265