

**DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT**

**SFY 16**

**Thru February 2016**

YTD = Year to Date

<b><u>CATEGORY</u></b>	<b>SFY 2016 BUDGET</b>	<b>February Expenditures</b>	<b>1st Qtr Expenditures</b>	<b>2nd Qtr Expenditures</b>	<b>3rd Qtr Expenditures</b>	<b>YTD Expenditures</b>	<b>YTD Percentage Expenditures</b>	<b>BUDGET BALANCE</b>
Salaries	<b>\$522,259</b>	\$ 37,966	\$ 125,319	\$ 113,899	\$ 75,933	<b>\$ 315,150</b>	60%	\$207,109
Fringe Benefits	<b>\$246,202</b>	\$ 21,553	\$ 52,735	\$ 50,668	\$ 39,916	<b>\$ 143,318</b>	58%	\$102,884
Council Meetings	<b>\$16,000</b>	\$ 5,886	\$ 189	\$ 5,551	\$ 5,886	<b>\$ 11,627</b>	73%	\$4,373
Staff In-State Travel	<b>\$2,500</b>	\$ 564	\$ 399	\$ 86	\$ 593	<b>\$ 1,079</b>	43%	\$1,421
Council Member In-State Travel	<b>\$17,000</b>	\$ 3,634	\$ 2,803	\$ 3,862	\$ 6,290	<b>\$ 12,955</b>	76%	\$4,045
Staff Out of State Travel	<b>\$8,000</b>	\$ -	\$ 179	\$ -	\$ -	<b>\$ 179</b>	2%	\$7,821
Council Member Out of State Travel	<b>\$7,000</b>	\$ -	\$ 515	\$ -	\$ -	<b>\$ 515</b>	7%	\$6,485
Printing	<b>\$4,500</b>	\$ -	\$ -	\$ 53	\$ -	<b>\$ 53</b>	1%	\$4,448
Rent	<b>\$47,678</b>	\$ 3,973	\$ 15,893	\$ 3,973	\$ 15,893	<b>\$ 35,758</b>	75%	\$11,920
Equipment Rental	<b>\$2,085</b>	\$ 348	\$ 174	\$ 521	\$ 521	<b>\$ 1,216</b>	58%	\$869
Dues and Subscriptions	<b>\$11,200</b>	\$ -	\$ 10,935	\$ -	\$ -	<b>\$ 10,935</b>	98%	\$265
Postage	<b>\$7,720</b>	\$ 44	\$ 3,825	\$ 173	\$ 113	<b>\$ 4,111</b>	53%	\$3,609
Telephone/Communication	<b>\$16,000</b>	\$ 1,646	\$ 1,459	\$ 1,997	\$ 2,263	<b>\$ 5,720</b>	36%	\$10,280
Other Operating Expenses	<b>\$4,500</b>	\$ 790	\$ 409	\$ 40	\$ 790	<b>\$ 1,239</b>	28%	\$3,261
Supplies	<b>\$8,500</b>	\$ -	\$ 1,059	\$ 2,227	\$ 241	<b>\$ 3,527</b>	41%	\$4,973
Furniture and Computer Acquisitions	<b>\$3,000</b>	\$ -	\$ -	\$ 148	\$ -	<b>\$ 148</b>	5%	\$2,852
Insurance/Training/Indirect Cost	<b>\$29,283</b>	\$ -	\$ 6,575	\$ 12,241	\$ -	<b>\$ 18,816</b>	64%	\$10,467
Contracts	<b>\$ 1,000,755</b>	\$ 83,873	\$ 88,183	\$ 149,177	\$ 185,294	<b>\$ 422,654</b>	42%	\$578,101
<b><u>TOTAL</u></b>	<b>\$1,954,182</b>	\$ 160,277	\$ 310,649	\$ 344,618	\$ 333,732	<b>\$ 988,999</b>	51%	\$965,183