

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 16

Thru March 2016

YTD = Year to Date

<u>CATEGORY</u>	SFY 2016 BUDGET	March Expenditures	1st Qtr Expenditures	2nd Qtr Expenditures	3rd Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$522,259	\$ 56,950	\$ 125,319	\$ 113,899	\$ 132,882	\$ 372,100	71%	\$150,159
Fringe Benefits	\$246,202	\$ 28,391	\$ 52,735	\$ 50,668	\$ 68,307	\$ 171,709	70%	\$74,493
Council Meetings	\$16,000	\$0	\$ 189	\$ 5,551	\$ 5,886	\$ 11,627	73%	\$4,373
Staff In-State Travel	\$2,500	\$0	\$ 399	\$ 86	\$ 593	\$ 1,079	43%	\$1,421
Council Member In-State Travel	\$17,000	\$215	\$ 2,803	\$ 3,862	\$ 6,504	\$ 13,170	77%	\$3,830
Staff Out of State Travel	\$8,000	\$0	\$ 179	\$ -	\$ -	\$ 179	2%	\$7,821
Council Member Out of State Travel	\$7,000	\$78	\$ 515	\$ -	\$ 78	\$ 592	8%	\$6,408
Printing	\$4,500	\$0	\$ -	\$ 53	\$ -	\$ 53	1%	\$4,448
Rent	\$47,678	\$3,973	\$ 15,893	\$ 3,973	\$ 19,866	\$ 39,732	83%	\$7,946
Equipment Rental	\$2,085	\$0	\$ 174	\$ 521	\$ 521	\$ 1,216	58%	\$869
Dues and Subscriptions	\$11,200	\$0	\$ 10,935	\$ -	\$ -	\$ 10,935	98%	\$265
Postage	\$7,720	\$51	\$ 3,825	\$ 173	\$ 164	\$ 4,162	54%	\$3,558
Telephone/Communication	\$16,000	\$377	\$ 1,459	\$ 1,997	\$ 2,640	\$ 6,096	38%	\$9,904
Other Operating Expenses	\$4,500	\$306	\$ 409	\$ 40	\$ 1,096	\$ 1,545	34%	\$2,955
Supplies	\$8,500	\$38	\$ 1,059	\$ 2,227	\$ 278	\$ 3,564	42%	\$4,936
Furniture and Computer Acquisitions	\$3,000	\$0	\$ -	\$ 148	\$ -	\$ 148	5%	\$2,852
Insurance/Training/Indirect Cost	\$29,283	\$0	\$ 6,575	\$ 12,241	\$ -	\$ 18,816	64%	\$10,467
Contracts	\$ 1,000,755	\$ -	\$ 88,183	\$ 149,177	\$ 185,294	\$ 422,654	42%	\$578,101
<u>TOTAL</u>	\$1,954,182	\$ 90,377	\$ 310,649	\$ 344,618	\$ 424,110	\$ 1,079,376	55%	\$874,806