

**DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT**

**SFY 17**

**Thru February 2017**

YTD = Year to Date

| <b><u>CATEGORY</u></b>              | <b>SFY 2017<br/>BUDGET</b> | <b>February<br/>Expenditures</b> | <b>3rd Qtr<br/>Expenditures</b> | <b>YTD<br/>Expenditures</b> | <b>YTD Percentage<br/>Expenditures</b> | <b>BUDGET<br/>BALANCE</b> |
|-------------------------------------|----------------------------|----------------------------------|---------------------------------|-----------------------------|--|---------------------------|
| Salaries                            | \$506,491                  | \$ 34,810                        | \$ 68,108                       | \$ 309,652                  | 61%                                    | \$196,839                 |
| Fringe Benefits                     | \$271,355                  | \$ 13,966                        | \$ 29,225                       | \$ 141,616                  | 52%                                    | \$129,739                 |
| Council Meetings                    | \$16,000                   | \$148                            | \$ 148                          | \$ 2,265                    | 14%                                    | \$13,735                  |
| Staff In-State Travel               | \$2,500                    | \$97                             | \$ 194                          | \$ 476                      | 19%                                    | \$2,024                   |
| Council Member In-State Travel      | \$17,000                   | \$1,292                          | \$ 1,292                        | \$ 10,454                   | 61%                                    | \$6,546                   |
| Staff Out of State Travel           | \$8,000                    | \$0                              | \$ -                            | \$ 317                      | 4%                                     | \$7,683                   |
| Council Member Out of State Travel  | \$7,000                    | \$0                              | \$ -                            | \$ 1,037                    | 15%                                    | \$5,963                   |
| Printing                            | \$2,217                    | \$0                              | \$ -                            | \$ -                        | 0%                                     | \$2,217                   |
| Rent                                | \$47,678                   | \$3,973                          | \$ 7,946                        | \$ 35,758                   | 75%                                    | \$11,920                  |
| Equipment Rental                    | \$2,260                    | \$376                            | \$ 376                          | \$ 1,282                    | 57%                                    | \$978                     |
| Dues and Subscriptions              | \$11,443                   | \$0                              | \$ -                            | \$ 11,288                   | 99%                                    | \$155                     |
| Postage                             | \$5,500                    | \$31                             | \$ 41                           | \$ 3,938                    | 72%                                    | \$1,562                   |
| Telephone/Communication             | \$14,657                   | \$711                            | \$ 1,373                        | \$ 4,944                    | 34%                                    | \$9,713                   |
| Other Operating Expenses            | \$6,800                    | \$0                              | \$ -                            | \$ 2,004                    | 29%                                    | \$4,796                   |
| Supplies                            | \$8,500                    | \$326                            | \$ 326                          | \$ 4,385                    | 52%                                    | \$4,115                   |
| Furniture and Computer Acquisitions | \$3,000                    | \$2,866                          | \$ 2,866                        | \$ 2,866                    | 96%                                    | \$134                     |
| Insurance/Training/Indirect Cost    | \$19,813                   | \$0                              | \$ -                            | \$ 16,313                   | 82%                                    | \$3,500                   |
| Contracts                           | \$ 1,037,304               | \$ 47,711                        | \$ 99,984                       | \$ 398,377                  | 38%                                    | \$638,927                 |
| <b><u>TOTAL</u></b>                 | <b>\$1,987,518</b>         | <b>\$ 106,307</b>                | <b>\$ 211,880</b>               | <b>\$ 946,974</b>           | <b>48%</b>                             | <b>\$1,040,544</b>        |