

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 16

Thru December 2015

YTD = Year to Date

<u>CATEGORY</u>	SFY 2016 BUDGET	December Expenditures	1st Qtr Expenditures	2nd Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$522,259	\$ 37,966	\$ 125,319	\$ 113,899	\$ 239,218	46%	\$283,041
Fringe Benefits	\$246,202	\$ 19,489	\$ 52,735	\$ 50,668	\$ 103,403	42%	\$142,799
Council Meetings	\$16,000	\$2,634	\$ 189	\$ 5,551	\$ 5,741	36%	\$10,259
Staff In-State Travel	\$2,500	(\$129)	\$ 399	\$ 86	\$ 486	19%	\$2,014
Council Member In-State Travel	\$17,000	\$1,395	\$ 2,803	\$ 3,862	\$ 6,665	39%	\$10,335
Staff Out of State Travel	\$8,000	\$0	\$ 179	\$ -	\$ 179	2%	\$7,821
Council Member Out of State Travel	\$7,000	\$0	\$ 515	\$ -	\$ 515	7%	\$6,485
Printing	\$4,500	\$0	\$ -	\$ 53	\$ 53	1%	\$4,448
Rent	\$47,678	\$0	\$ 15,893	\$ 3,973	\$ 19,866	42%	\$27,812
Equipment Rental	\$2,085	\$174	\$ 174	\$ 521	\$ 695	33%	\$1,390
Dues and Subscriptions	\$11,200	\$0	\$ 10,935	\$ -	\$ 10,935	98%	\$265
Postage	\$7,720	\$110	\$ 3,825	\$ 173	\$ 3,998	52%	\$3,722
Telephone/Communication	\$16,000	\$698	\$ 1,459	\$ 1,997	\$ 3,456	22%	\$12,544
Other Operating Expenses	\$4,500	\$40	\$ 409	\$ 40	\$ 449	10%	\$4,051
Supplies	\$8,500	\$364	\$ 1,059	\$ 2,227	\$ 3,286	39%	\$5,214
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	\$ 13,226	\$ 88,183	\$ 149,177	\$ 237,360	24%	\$763,395
<u>TOTAL</u>	\$1,954,182	\$ 75,966	\$ 310,649	\$ 344,618	\$ 655,267	34%	\$1,298,915