

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 16

Thru June 2016

NOT EOY

YTD = Year to Date

<u>CATEGORY</u>	SFY 2016 BUDGET	June Expenditures	1st Qtr Expenditures	2nd Qtr Expenditures	3rd Qtr Expenditures	4th Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$522,259	\$ 37,966	\$ 125,319	\$ 113,899	\$ 132,882	\$ 113,899	\$ 485,999	93%	\$36,260
Fringe Benefits	\$246,202	\$ 18,156	\$ 52,735	\$ 50,668	\$ 68,307	\$ 56,693	\$ 228,402	93%	\$17,800
Council Meetings	\$16,000	\$2,822	\$ 189	\$ 5,551	\$ 5,886	\$ 2,822	\$ 14,449	90%	\$1,551
Staff In-State Travel	\$2,500	\$50	\$ 399	\$ 86	\$ 593	\$ 152	\$ 1,231	49%	\$1,269
Council Member In-State Travel	\$17,000	\$1,086	\$ 2,803	\$ 3,862	\$ 6,504	\$ 2,804	\$ 15,974	94%	\$1,026
Staff Out of State Travel	\$8,000	\$0	\$ 179	\$ -	\$ -	\$ -	\$ 179	2%	\$7,821
Council Member Out of State Travel	\$7,000	\$0	\$ 515	\$ -	\$ 78	\$ -	\$ 592	8%	\$6,408
Printing	\$4,500	\$0	\$ -	\$ 53	\$ -	\$ -	\$ 53	1%	\$4,448
Rent	\$47,678	(\$0)	\$ 15,893	\$ 3,973	\$ 19,866	\$ 7,946	\$ 47,678	100%	\$0
Equipment Rental	\$2,085	\$174	\$ 174	\$ 521	\$ 521	\$ 695	\$ 1,911	92%	\$174
Dues and Subscriptions	\$11,200	\$120	\$ 10,935	\$ -	\$ -	\$ 120	\$ 11,055	99%	\$145
Postage	\$7,720	\$22	\$ 3,825	\$ 173	\$ 164	\$ 225	\$ 4,387	57%	\$3,333
Telephone/Communication	\$16,000	\$1,036	\$ 1,459	\$ 1,997	\$ 2,640	\$ 3,141	\$ 9,238	58%	\$6,762
Other Operating Expenses	\$4,500	\$564	\$ 409	\$ 40	\$ 1,096	\$ 564	\$ 2,109	47%	\$2,392
Supplies	\$8,500	\$0	\$ 1,059	\$ 2,227	\$ 278	\$ 1,076	\$ 4,640	55%	\$3,860
Furniture and Computer Acquisitions	\$3,000	\$0	\$ -	\$ 148	\$ -	\$ 2,430	\$ 2,578	86%	\$422
Insurance/Training/Indirect Cost	\$21,283	\$0	\$ 6,575	\$ 12,241	\$ -	\$ -	\$ 18,816	88%	\$2,467
Contracts	\$ 995,004	\$ 40,963	\$ 88,183	\$ 149,177	\$ 185,294	\$ 237,745	\$ 660,399	66%	\$334,605
<u>TOTAL</u>	\$1,940,431	\$ 102,960	\$ 310,649	\$ 344,618	\$ 424,110	\$ 430,313	\$ 1,509,689	78%	\$430,742