

**DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT**

**SFY 16**

**Thru November 2015**

YTD = Year to Date

| <b><u>CATEGORY</u></b>              | <b>SFY 2016<br/>BUDGET</b> | <b>November<br/>Expenditures</b> | <b>2nd Qtr<br/>Expenditures</b> | <b>YTD<br/>Expenditures</b> | <b>YTD Percentage<br/>Expenditures</b> | <b>BUDGET<br/>BALANCE</b> |
|-------------------------------------|----------------------------|----------------------------------|---------------------------------|-----------------------------|--|---------------------------|
| Salaries                            | \$522,259                  | \$ 37,966                        | \$ 75,933                       | \$ 201,251                  | 39%                                    | \$321,008                 |
| Fringe Benefits                     | \$246,202                  | \$ 18,048                        | \$ 31,179                       | \$ 83,913                   | 34%                                    | \$162,289                 |
| Council Meetings                    | \$16,000                   | \$ 0                             | \$ 2,917                        | \$ 3,107                    | 19%                                    | \$12,893                  |
| Staff In-State Travel               | \$2,500                    | \$ 39                            | \$ 215                          | \$ 615                      | 25%                                    | \$1,885                   |
| Council Member In-State Travel      | \$17,000                   | \$2,449                          | \$ 2,467                        | \$ 5,270                    | 31%                                    | \$11,730                  |
| Staff Out of State Travel           | \$8,000                    | \$ 0                             | \$ -                            | \$ 179                      | 2%                                     | \$7,821                   |
| Council Member Out of State Travel  | \$7,000                    | \$ 0                             | \$ -                            | \$ 515                      | 7%                                     | \$6,485                   |
| Printing                            | \$4,500                    | \$ 0                             | \$ 53                           | \$ 53                       | 1%                                     | \$4,448                   |
| Rent                                | \$47,678                   | \$ 0                             | \$ 3,973                        | \$ 19,866                   | 42%                                    | \$27,812                  |
| Equipment Rental                    | \$2,085                    | \$ 0                             | \$ 348                          | \$ 521                      | 25%                                    | \$1,564                   |
| Dues and Subscriptions              | \$11,200                   | \$ 0                             | \$ -                            | \$ 10,935                   | 98%                                    | \$265                     |
| Postage                             | \$7,720                    | \$40                             | \$ 64                           | \$ 3,888                    | 50%                                    | \$3,832                   |
| Telephone/Communication             | \$16,000                   | \$631                            | \$ 1,300                        | \$ 2,758                    | 17%                                    | \$13,242                  |
| Other Operating Expenses            | \$4,500                    | \$ 0                             | \$ -                            | \$ 409                      | 9%                                     | \$4,091                   |
| Supplies                            | \$8,500                    | \$1,380                          | \$ 1,863                        | \$ 2,922                    | 34%                                    | \$5,578                   |
| Furniture and Computer Acquisitions | \$3,000                    | \$148                            | \$ 148                          | \$ 148                      | 5%                                     | \$2,852                   |
| Insurance/Training/Indirect Cost    | \$29,283                   | \$ 0                             | \$ 12,241                       | \$ 18,816                   | 64%                                    | \$10,467                  |
| Contracts                           | \$ 1,000,755               | \$ 54,311                        | \$ 135,952                      | \$ 224,134                  | 22%                                    | \$776,621                 |
| <b><u>TOTAL</u></b>                 | <b>\$1,954,182</b>         | <b>\$ 115,014</b>                | <b>\$ 268,651</b>               | <b>\$ 579,300</b>           | <b>30%</b>                             | <b>\$1,374,882</b>        |