

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 16

Thru May 2016

YTD = Year to Date

<u>CATEGORY</u>	SFY 2016 BUDGET	May Expenditures	1st Qtr Expenditures	2nd Qtr Expenditures	3rd Qtr Expenditures	4th Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures
Salaries	\$522,259	\$ 37,966	\$ 125,319	\$ 113,899	\$ 132,882	\$ 75,933	\$ 448,033	86%
Fringe Benefits	\$246,202	\$ 20,811	\$ 52,735	\$ 50,668	\$ 68,307	\$ 38,537	\$ 210,246	85%
Council Meetings	\$16,000	\$0	\$ 189	\$ 5,551	\$ 5,886	\$ -	\$ 11,627	73%
Staff In-State Travel	\$2,500	(\$121)	\$ 399	\$ 86	\$ 593	\$ 101	\$ 1,180	47%
Council Member In-State Travel	\$17,000	\$1,645	\$ 2,803	\$ 3,862	\$ 6,504	\$ 1,718	\$ 14,888	88%
Staff Out of State Travel	\$8,000	\$0	\$ 179	\$ -	\$ -	\$ -	\$ 179	2%
Council Member Out of State Travel	\$7,000	\$0	\$ 515	\$ -	\$ 78	\$ -	\$ 592	8%
Printing	\$4,500	\$0	\$ -	\$ 53	\$ -	\$ -	\$ 53	1%
Rent	\$47,678	\$3,973	\$ 15,893	\$ 3,973	\$ 19,866	\$ 7,946	\$ 47,678	100%
Equipment Rental	\$2,085	\$174	\$ 174	\$ 521	\$ 521	\$ 521	\$ 1,738	83%
Dues and Subscriptions	\$11,200	\$0	\$ 10,935	\$ -	\$ -	\$ -	\$ 10,935	98%
Postage	\$7,720	\$33	\$ 3,825	\$ 173	\$ 164	\$ 203	\$ 4,365	57%
Telephone/Communication	\$16,000	\$1,104	\$ 1,459	\$ 1,997	\$ 2,640	\$ 2,105	\$ 8,201	51%
Other Operating Expenses	\$4,500	\$0	\$ 409	\$ 40	\$ 1,096	\$ -	\$ 1,545	34%
Supplies	\$8,500	\$557	\$ 1,059	\$ 2,227	\$ 278	\$ 1,076	\$ 4,640	55%
Furniture and Computer Acquisitions	\$3,000	\$0	\$ -	\$ 148	\$ -	\$ 2,430	\$ 2,578	86%
Insurance/Training/Indirect Cost	\$21,283	\$0	\$ 6,575	\$ 12,241	\$ -	\$ -	\$ 18,816	88%
Contracts	\$ 995,004	\$ 73,962	\$ 88,183	\$ 149,177	\$ 185,294	\$ 196,782	\$ 619,436	62%
<u>TOTAL</u>	\$1,940,431	\$ 140,104	\$ 310,649	\$ 344,618	\$ 424,110	\$ 327,353	\$ 1,406,729	72%