

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 17

Thru December 2016

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	\$506,491	\$ 30,126	\$ 132,159	\$ 108,662	\$ 241,544	48%	\$264,947
Fringe Benefits	\$271,355	\$ 15,250	\$ 63,907	\$ 48,484	\$ 112,391	41%	\$158,964
Council Meetings	\$16,000	\$2,117	\$ -	\$ 2,117	\$ 2,117	13%	\$13,883
Staff In-State Travel	\$2,500	\$81	\$ 80	\$ 201	\$ 281	11%	\$2,220
Council Member In-State Travel	\$17,000	\$1,392	\$ 5,892	\$ 3,269	\$ 9,161	54%	\$7,839
Staff Out of State Travel	\$8,000	\$0	\$ 317	\$ -	\$ 317	4%	\$7,683
Council Member Out of State Travel	\$7,000	\$0	\$ 1,037	\$ -	\$ 1,037	15%	\$5,963
Printing	\$2,217	\$0	\$ -	\$ -	\$ -	0%	\$2,217
Rent	\$47,678	\$3,973	\$ 15,893	\$ 11,919	\$ 27,812	58%	\$19,866
Equipment Rental	\$2,260	\$477	\$ 348	\$ 558	\$ 905	40%	\$1,355
Dues and Subscriptions	\$11,443	\$0	\$ -	\$ 11,288	\$ 11,288	99%	\$155
Postage	\$5,500	\$74	\$ 3,766	\$ 130	\$ 3,896	71%	\$1,604
Telephone/Communication	\$14,657	\$677	\$ 1,613	\$ 1,958	\$ 3,571	24%	\$11,086
Other Operating Expenses	\$6,800	\$0	\$ 1,452	\$ 552	\$ 2,004	29%	\$4,796
Supplies	\$8,500	\$484	\$ 1,154	\$ 2,905	\$ 4,060	48%	\$4,440
Furniture and Computer Acquisitions	\$3,000	\$0	\$ -	\$ -	\$ -	0%	\$3,000
Insurance/Training/Indirect Cost	\$19,813	\$0	\$ 16,313	\$ -	\$ 16,313	82%	\$3,500
Contracts	\$ 1,037,304	\$ 52,763	\$ 31,889	\$ 266,504	\$ 298,393	29%	\$738,911
<u>TOTAL</u>	\$1,987,518	\$ 107,414	\$ 275,821	\$ 458,547	\$ 735,091	37%	\$1,252,427