

**DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT**

**SFY 17**

**Thru November 2016**

YTD = Year to Date

<b><u>CATEGORY</u></b>	<b>SFY 2016 BUDGET</b>	<b>November Expenditures</b>	<b>1st Qtr Expenditures</b>	<b>2nd Qtr Expenditures</b>	<b>YTD Expenditures</b>	<b>YTD Percentage Expenditures</b>	<b>BUDGET BALANCE</b>
Salaries	\$506,491	\$ 41,754	\$ 132,159	\$ 78,535	\$ 211,418	42%	\$295,073
Fringe Benefits	\$271,355	\$ 17,779	\$ 63,907	\$ 33,234	\$ 97,141	36%	\$174,214
Council Meetings	\$16,000	\$ 0	\$ -	\$ -	\$ -	0%	\$16,000
Staff In-State Travel	\$2,500	\$ 0	\$ 80	\$ 120	\$ 200	8%	\$2,300
Council Member In-State Travel	\$17,000	\$1,473	\$ 5,892	\$ 1,878	\$ 7,770	46%	\$9,230
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	\$ 7,946	\$ 23,839	50%	\$23,839
Equipment Rental	\$2,260	\$ 0	\$ 348	\$ 81	\$ 429	19%	\$1,831
Dues and Subscriptions	\$11,443	\$ 0	\$ -	\$ 11,288	\$ 11,288	99%	\$155
Postage	\$5,500	\$56	\$ 3,766	\$ 56	\$ 3,822	69%	\$1,678
Telephone/Communication	\$14,657	\$671	\$ 1,613	\$ 1,281	\$ 2,894	20%	\$11,763
Other Operating Expenses	\$6,800	\$ 0	\$ 1,452	\$ 552	\$ 2,004	29%	\$4,796
Supplies	\$8,500	\$121	\$ 1,154	\$ 2,421	\$ 3,575	42%	\$4,925
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	\$ 37,963	\$ 31,889	\$ 213,740	\$ 245,630	24%	\$791,674
<b><u>TOTAL</u></b>	<b>\$1,987,518</b>	\$ 103,790	\$ 275,821	\$ 351,133	\$ 627,677	32%	\$1,359,841