

**DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT**

**SFY 17**

**Thru September 2016**

YTD = Year to Date

<b><u>CATEGORY</u></b>	<b>SFY 2016 BUDGET</b>	<b>September Expenditures</b>	<b>1st Qtr Expenditures</b>	<b>YTD Expenditures</b>	<b>YTD Percentage Expenditures</b>	<b>BUDGET BALANCE</b>
Salaries	\$506,491	\$ 37,966	\$ 132,159	\$ 132,882	26%	\$373,609
Fringe Benefits	\$271,355	\$ 19,849	\$ 63,907	\$ 63,907	24%	\$207,448
Council Meetings	\$16,000	\$ 0	\$ -	\$ -	0%	\$16,000
Staff In-State Travel	\$2,500	\$80	\$ 80	\$ 80	3%	\$2,420
Council Member In-State Travel	\$17,000	\$2,033	\$ 5,892	\$ 5,892	35%	\$11,108
Staff Out of State Travel	\$8,000	\$317	\$ 317	\$ 317	4%	\$7,683
Council Member Out of State Travel	\$7,000	\$796	\$ 1,037	\$ 1,037	15%	\$5,963
Printing	\$2,217	\$0	\$ -	\$ -	0%	\$2,217
Rent	\$47,678	\$3,973	\$ 15,893	\$ 15,893	33%	\$31,785
Equipment Rental	\$2,260	\$348	\$ 348	\$ 348	15%	\$1,913
Dues and Subscriptions	\$11,443	\$0	\$ -	\$ -	0%	\$11,443
Postage	\$5,500	\$46	\$ 3,766	\$ 3,766	68%	\$1,734
Telephone/Communication	\$14,657	\$617	\$ 1,613	\$ 1,613	11%	\$13,044
Other Operating Expenses	\$6,800	\$985	\$ 1,452	\$ 1,452	21%	\$5,348
Supplies	\$8,500	\$490	\$ 1,154	\$ 1,154	14%	\$7,346
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	\$ 31,889	\$ 31,889	\$ 31,889	3%	\$1,005,415
<b><u>TOTAL</u></b>	<b>\$1,987,518</b>	\$ 99,388	\$ 275,821	\$ 276,544	14%	\$1,710,974