

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 17

Thru May 2017

YTD = Year to Date

<u>CATEGORY</u>	SFY 2017 BUDGET	May Expenditures	1st Qtr Expenditures	2nd Qtr Expenditures	3rd Qtr Expenditures	4th Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$506,491	\$ 36,470	\$ 132,159	\$ 108,662	\$ 120,841	\$ 72,940	\$ 435,325	86%	\$71,166
Fringe Benefits	\$271,355	\$ 18,485	\$ 63,907	\$ 48,484	\$ 54,133	\$ 36,623	\$ 200,643	74%	\$70,712
Council Meetings	\$16,000	\$ 2,769	\$ -	\$ 2,117	\$ 528	\$ 3,787	\$ 6,432	40%	\$9,568
Staff In-State Travel	\$2,500	\$ 197	\$ 80	\$ 201	\$ 710	\$ 248	\$ 1,241	50%	\$1,259
Council Member In-State Travel	\$17,000	\$ 184	\$ 5,892	\$ 3,269	\$ 2,046	\$ 184	\$ 11,391	67%	\$5,609
Staff Out of State Travel	\$8,000	\$ -	\$ 317	\$ -	\$ -	\$ -	\$ 317	4%	\$7,683
Council Member Out of State Travel	\$7,000	\$ -	\$ 1,037	\$ -	\$ -	\$ -	\$ 1,037	15%	\$5,963
Printing	\$2,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$2,217
Rent	\$47,678	\$ 3,973	\$ 15,893	\$ 11,919	\$ 11,919	\$ 7,946	\$ 47,678	100%	\$0
Equipment Rental	\$2,260	\$ 188	\$ 348	\$ 558	\$ 565	\$ 376	\$ 1,846	82%	\$414
Dues and Subscriptions	\$11,443	\$ -	\$ -	\$ 11,288	\$ -	\$ -	\$ 11,288	99%	\$155
Postage	\$5,500	\$ 176	\$ 3,766	\$ 130	\$ 79	\$ 221	\$ 4,196	76%	\$1,304
Telephone/Communication	\$14,657	\$ 857	\$ 1,613	\$ 1,958	\$ 2,017	\$ 2,550	\$ 8,139	56%	\$6,518
Other Operating Expenses	\$6,800	\$ -	\$ 1,452	\$ 552	\$ -	\$ 955	\$ 2,959	44%	\$3,841
Supplies	\$8,500	\$ 260	\$ 1,154	\$ 2,905	\$ 326	\$ 1,392	\$ 5,778	68%	\$2,722
Furniture and Computer Acquisitions	\$3,000	\$ -	\$ -	\$ -	\$ 2,866	\$ -	\$ 2,866	96%	\$134
Insurance/Training/Indirect Cost	\$19,813	\$ -	\$ 16,313	\$ -	\$ 7,858	\$ -	\$ 24,171	122%	(\$4,358)
Contracts	\$ 1,037,304	\$ 88,771	\$ 31,889	\$ 266,504	\$ 162,758	\$ 197,282	\$ 658,433	63%	\$378,871
<u>TOTAL</u>	\$1,987,518	\$ 152,331	\$ 275,821	\$ 458,547	\$ 366,646	\$ 324,455	\$ 1,423,741	72%	\$563,777