

**DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT**

**SFY 18**

**Thru August 2017**

YTD = Year to Date

<b><u>CATEGORY</u></b>	<b>SFY 2017 BUDGET</b>	<b>August Expenditures</b>	<b>1st Qtr Expenditures</b>	<b>YTD Expenditures</b>	<b>YTD Percentage Expenditures</b>	<b>BUDGET BALANCE</b>
Salaries	<b>\$526,516</b>	\$ 54,705	\$ 91,175	\$ 91,175	17%	\$435,341
Fringe Benefits	<b>\$273,196</b>	\$ 28,104	\$ 44,939	\$ 47,172	17%	\$226,024
Council Meetings	<b>\$16,000</b>	\$ 8,917	\$ 8,917	\$ 8,917	56%	\$7,083
Staff In-State Travel	<b>\$2,500</b>	\$ 0	\$ -	\$ -	0%	\$2,500
Council Member In-State Travel	<b>\$17,000</b>	\$ 0	\$ -	\$ -	0%	\$17,000
Staff Out of State Travel	<b>\$8,000</b>	\$ 925	\$ 925	\$ 925	12%	\$7,075
Council Member Out of State Travel	<b>\$7,000</b>	\$ 608	\$ 608	\$ 608	9%	\$6,392
Printing	<b>\$16,139</b>	\$ 0	\$ -	\$ -	0%	\$16,139
Rent	<b>\$47,678</b>	\$ 3,973	\$ 11,919	\$ 11,919	25%	\$35,759
Equipment Rental	<b>\$2,260</b>	\$ 0	\$ -	\$ -	0%	\$2,260
Dues and Subscriptions	<b>\$11,392</b>	\$ 0	\$ -	\$ -	0%	\$11,392
Postage	<b>\$6,233</b>	\$ 17	\$ 17	\$ 17	0%	\$6,216
Telephone/Communication	<b>\$11,600</b>	\$ 613	\$ 613	\$ 613	5%	\$10,987
Other Operating Expenses	<b>\$6,800</b>	\$ 0	\$ -	\$ -	0%	\$6,800
Supplies	<b>\$8,500</b>	\$ 254	\$ 254	\$ 254	3%	\$8,246
Furniture and Computer Acquisitions	<b>\$3,000</b>	\$ 0	\$ -	\$ -	0%	\$3,000
Insurance/Training/Indirect Cost	<b>\$20,610</b>	\$ 20,291	\$ 20,291	\$ 20,291	98%	\$319
Contracts	<b>\$ 1,105,355</b>	\$ 79,424	\$ 79,424	\$ 79,424	7%	\$1,025,932
<b><u>TOTAL</u></b>	<b>\$2,089,779</b>	\$ 197,830	\$ 259,081	\$ 261,315	13%	\$1,828,464