

# DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 18

Thru September 2017

YTD = Year to Date

<b><u>CATEGORY</u></b>	<b>SFY 2018 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	\$526,516	\$ 36,470	\$ 127,645	\$ 127,645	24%	\$398,871
Fringe Benefits	\$273,196	\$ 16,338	\$ 63,510	\$ 63,510	23%	\$209,686
Council Meetings	\$16,000	\$450	\$ 9,367	\$ 9,367	59%	\$6,633
Staff In-State Travel	\$2,500	\$50	\$ 50	\$ 50	2%	\$2,450
Council Member In-State Travel	\$17,000	\$0	\$ -	\$ -	0%	\$17,000
Staff Out of State Travel	\$8,000	\$744	\$ 1,669	\$ 1,669	21%	\$6,331
Council Member Out of State Travel	\$7,000	\$0	\$ 608	\$ 608	9%	\$6,392
Printing	\$16,139	\$0	\$ -	\$ -	0%	\$16,139
Rent	\$47,678	\$3,973	\$ 15,893	\$ 15,893	33%	\$31,785
Equipment Rental	\$2,260	\$376	\$ 376	\$ 376	17%	\$1,884
Dues and Subscriptions	\$11,392	\$0	\$ -	\$ -	0%	\$11,392
Postage	\$6,233	\$4,029	\$ 4,046	\$ 4,046	65%	\$2,187
Telephone/Communication	\$11,600	\$628	\$ 1,241	\$ 1,241	11%	\$10,359
Other Operating Expenses	\$6,800	\$0	\$ -	\$ -	0%	\$6,800
Supplies	\$8,500	\$1,740	\$ 1,995	\$ 1,995	23%	\$6,505
Furniture and Computer Acquisitions	\$3,000	\$0	\$ -	\$ -	0%	\$3,000
Insurance/Training/Indirect Cost	\$20,610	\$0	\$ 20,291	\$ 20,291	98%	\$319
Contracts	\$ 1,105,355	\$ 77,423	\$ 156,846	\$ 156,846	14%	\$ 948,509
<b><u>TOTAL</u></b>	<b>\$2,089,779</b>	<b>\$ 142,223</b>	<b>\$ 403,537</b>	<b>\$ 403,537</b>	<b>19%</b>	<b>\$1,686,242</b>