

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 18

Thru September 2017

YTD = Year to Date

<u>CATEGORY</u>	SFY 2018 BUDGET	September Expenditures	1st Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
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
<u>TOTAL</u>	\$ 2,089,779	\$ 142,223	\$ 403,537	\$ 403,537	19%	\$1,686,242