

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