

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 18

Thru December 2017

YTD = Year to Date

<u>CATEGORY</u>	SFY 2018 BUDGET	December Expenditures	2nd Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$528,280	\$ 36,470	\$ 109,410	\$ 237,055	45%	\$291,225
Fringe Benefits	\$273,902	\$ 20,548	\$ 59,847	\$ 123,357	45%	\$150,545
Council Meetings	\$16,000	\$4,393	\$ 5,811	\$ 15,178	95%	\$822
Staff In-State Travel	\$2,500	\$84	\$ 137	\$ 187	7%	\$2,313
Council Member In-State Travel	\$17,000	\$97	\$ 2,773	\$ 2,773	16%	\$14,227
Staff Out of State Travel	\$8,000	\$0	\$ -	\$ 1,669	21%	\$6,331
Council Member Out of State Travel	\$7,000	\$0	\$ -	\$ 608	9%	\$6,392
Printing	\$16,139	\$0	\$ -	\$ -	0%	\$16,139
Rent	\$47,678	\$3,973	\$ 11,919	\$ 27,812	58%	\$19,866
Equipment Rental	\$2,260	\$188	\$ 565	\$ 941	42%	\$1,319
Dues and Subscriptions	\$11,392	\$0	\$ -	\$ -	0%	\$11,392
Postage	\$6,233	\$74	\$ 107	\$ 4,153	67%	\$2,080
Telephone/Communication	\$11,600	\$613	\$ 1,839	\$ 3,080	27%	\$8,520
Other Operating Expenses	\$6,800	\$545	\$ 967	\$ 967	14%	\$5,834
Supplies	\$8,500	(\$1,823)	\$ 1,809	\$ 3,804	45%	\$4,696
Furniture and Computer Acquisitions	\$3,000	\$2,673	\$ 2,990	\$ 2,990	100%	\$10
Insurance/Training/Indirect Cost	\$20,610	\$0	\$ -	\$ 20,291	98%	\$319
Contracts	\$ 1,105,355	\$ 71,918	\$ 193,462	\$ 350,308	32%	\$ 755,047
<u>TOTAL</u>	\$2,092,249	\$ 139,753	\$ 391,636	\$ 795,173	38%	\$1,297,076