

**DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT**

**SFY 18**

**Thru February 2018**

YTD = Year to Date

<b><u>CATEGORY</u></b>	<b>SFY 2018 BUDGET</b>	<b>February Expenditures</b>	<b>1st Qtr Expenditures</b>	<b>2nd Qtr Expenditures</b>	<b>3rd Qtr Expenditures</b>	<b>YTD Expenditures</b>	<b>YTD Percentage Expenditures</b>
Salaries	\$494,419	\$ 38,509	\$ 127,645	\$ 109,410	\$ 95,187	\$ 332,243	67%
Fringe Benefits	\$266,270	\$ 20,496	\$ 63,510	\$ 59,847	\$ 48,912	\$ 172,269	65%
Council Meetings	\$16,000	\$0	\$ 9,367	\$ 5,811	\$ -	\$ 15,178	95%
Staff In-State Travel	\$2,500	\$196	\$ 50	\$ 137	\$ 237	\$ 425	17%
Council Member In-State Travel	\$17,000	\$418	\$ -	\$ 2,773	\$ 418	\$ 3,191	19%
Staff Out of State Travel	\$8,000	\$0	\$ 1,669	\$ -	\$ -	\$ 1,669	21%
Council Member Out of State Travel	\$7,000	\$0	\$ 608	\$ -	\$ -	\$ 608	9%
Printing	\$2,000	\$0	\$ -	\$ -	\$ -	\$ -	0%
Rent	\$47,678	\$3,973	\$ 15,893	\$ 11,919	\$ 7,946	\$ 35,758	75%
Equipment Rental	\$2,260	\$188	\$ 376	\$ 565	\$ 376	\$ 1,317	58%
Dues and Subscriptions	\$11,321	\$11,321	\$ -	\$ -	\$ 11,321	\$ 11,321	100%
Postage	\$6,000	\$0	\$ 4,046	\$ 107	\$ 1	\$ 4,155	69%
Telephone/Communication	\$11,600	\$1,860	\$ 1,241	\$ 1,839	\$ 2,476	\$ 5,556	48%
Other Operating Expenses	\$5,500	\$0	\$ -	\$ 967	\$ -	\$ 967	18%
Supplies	\$8,500	\$171	\$ 1,995	\$ 1,809	\$ 319	\$ 4,123	49%
Furniture and Computer Acquisitions	\$3,000	\$0	\$ -	\$ 2,990	\$ -	\$ 2,990	100%
Insurance/Training/Indirect Cost	\$20,884	\$0	\$ 20,291	\$ -	\$ -	\$ 20,291	97%
Contracts	\$ 1,162,317	\$ 74,178	\$ 156,846	\$ 193,462	\$ 176,456	\$ 526,764	45%
<b><u>TOTAL</u></b>	<b>\$2,092,249</b>	\$ 151,311	\$ 403,537	\$ 391,636	\$ 343,650	\$ 1,138,824	54%