

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 18

Thru May 2018

YTD = Year to Date

<u>CATEGORY</u>	SFY 2018 BUDGET	May Expenditures	4th Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$494,419	\$ 40,579	\$ 79,531	\$ 451,142	91%	\$43,277
Fringe Benefits	\$266,270	\$ 23,570	\$ 42,216	\$ 234,279	88%	\$31,991
Council Meetings	\$16,000	\$ 3,233	\$ 3,330	\$ 18,508	116%	(\$2,508)
Staff In-State Travel	\$2,500	\$ 387	\$ 474	\$ 1,100	44%	\$1,400
Council Member In-State Travel	\$17,000	\$ 2,903	\$ 2,903	\$ 6,457	38%	\$10,543
Staff Out of State Travel	\$8,000	\$ -	\$ 305	\$ 2,934	37%	\$5,066
Council Member Out of State Travel	\$7,000	\$ -	\$ 1,631	\$ 2,239	32%	\$4,761
Printing	\$2,000	\$ -	\$ -	\$ -	0%	\$2,000
Rent	\$47,678	\$ 3,973	\$ 7,946	\$ 47,678	100%	\$0
Equipment Rental	\$2,260	\$ 188	\$ 188	\$ 1,694	75%	\$566
Dues and Subscriptions	\$11,321	\$ -	\$ -	\$ 11,321	100%	\$0
Postage	\$6,000	\$ -	\$ -	\$ 4,155	69%	\$1,845
Telephone/Communication	\$11,600	\$ 618	\$ 1,232	\$ 7,226	62%	\$4,374
Other Operating Expenses	\$5,500	\$ -	\$ -	\$ 1,192	22%	\$4,309
Supplies	\$8,500	\$ 60	\$ 184	\$ 4,698	55%	\$3,802
Furniture and Computer Acquisitions	\$3,000	\$ -	\$ -	\$ 2,990	100%	\$10
Insurance/Training/Indirect Cost	\$20,884	\$ -	\$ -	\$ 20,291	97%	\$593
Contracts	\$ 1,162,317	\$ 109,201	\$ 162,222	\$ 773,958	67%	\$ 388,359
<u>TOTAL</u>	\$2,092,249	\$ 184,714	\$ 302,163	\$ 1,591,860	76%	\$500,389