

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 18

Thru June 2018

Not EOY

YTD = Year to Date

<u>CATEGORY</u>	SFY 2018 BUDGET	June Expenditures	4th Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$494,419	\$ 39,701	\$ 119,232	\$ 490,843	99%	\$3,576
Fringe Benefits	\$266,270	\$ 18,775	\$ 60,991	\$ 253,054	95%	\$13,216
Council Meetings	\$16,000	\$0	\$ 3,330	\$ 18,508	116%	(\$2,508)
Staff In-State Travel	\$2,500	\$331	\$ 805	\$ 1,431	57%	\$1,070
Council Member In-State Travel	\$17,000	\$325	\$ 3,228	\$ 6,848	40%	\$10,152
Staff Out of State Travel	\$8,000	\$0	\$ 305	\$ 2,934	37%	\$5,066
Council Member Out of State Travel	\$7,000	\$0	\$ 1,631	\$ 2,239	32%	\$4,761
Printing	\$2,000	\$0	\$ -	\$ -	0%	\$2,000
Rent	\$47,678	\$0	\$ 7,946	\$ 47,678	100%	\$0
Equipment Rental	\$2,260	\$376	\$ 565	\$ 2,070	92%	\$190
Dues and Subscriptions	\$11,321	\$0	\$ -	\$ 11,321	100%	\$0
Postage	\$6,000	\$686	\$ 686	\$ 4,840	81%	\$1,160
Telephone/Communication	\$11,600	\$644	\$ 1,876	\$ 7,870	68%	\$3,730
Other Operating Expenses	\$5,500	\$1,083	\$ 1,083	\$ 2,274	41%	\$3,226
Supplies	\$8,500	\$592	\$ 776	\$ 5,361	63%	\$3,139
Furniture and Computer Acquisitions	\$3,000	\$0	\$ -	\$ 2,990	100%	\$10
Insurance/Training/Indirect Cost	\$20,884	\$0	\$ -	\$ 20,291	97%	\$593
Contracts	\$ 1,162,317	\$ 141,604	\$ 303,826	\$ 915,562	79%	\$ 246,755
<u>TOTAL</u>	\$2,092,249	\$ 204,117	\$ 506,279	\$ 1,796,113	86%	\$296,136