

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 18

Thru End-Of-Year (EOY) 2018

YTD = Year to Date

CATEGORY	SFY 2018 BUDGET	13th month Expenditures	1st Qtr Expenditures	2nd Qtr Expenditures	3rd Qtr Expenditures	4th Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$494,419	\$ -	\$ 127,645	\$ 109,410	\$ 134,556	\$ 119,232	\$ 490,843	99%	\$3,576
Fringe Benefits	\$266,270	\$ -	\$ 63,510	\$ 59,847	\$ 68,706	\$ 60,991	\$ 253,054	95%	\$13,216
Council Meetings	\$16,000	(\$16)	\$ 9,367	\$ 5,811	\$ -	\$ 3,315	\$ 18,493	116%	(\$2,493)
Staff In-State Travel	\$2,500	\$91	\$ 50	\$ 137	\$ 438	\$ 896	\$ 1,521	61%	\$979
Council Member In-State Travel	\$17,000	\$343	\$ -	\$ 2,773	\$ 781	\$ 3,571	\$ 7,125	42%	\$9,875
Staff Out of State Travel	\$8,000	\$754	\$ 1,669	\$ -	\$ 960	\$ 1,059	\$ 3,688	46%	\$4,312
Council Member Out of State Travel	\$7,000	\$0	\$ 608	\$ -	\$ -	\$ 1,631	\$ 2,239	32%	\$4,761
Printing	\$2,000	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$2,000
Rent	\$47,678	\$0	\$ 15,893	\$ 11,919	\$ 11,919	\$ 7,946	\$ 47,678	100%	\$0
Equipment Rental	\$2,260	\$188	\$ 376	\$ 565	\$ 565	\$ 753	\$ 2,259	100%	\$1
Dues and Subscriptions	\$11,321	\$0	\$ -	\$ -	\$ 11,321	\$ -	\$ 11,321	100%	\$0
Postage	\$6,000	\$0	\$ 4,046	\$ 107	\$ 1	\$ 686	\$ 4,840	81%	\$1,160
Telephone/Communication	\$11,600	\$665	\$ 1,241	\$ 1,839	\$ 2,914	\$ 2,541	\$ 8,534	74%	\$3,066
Other Operating Expenses	\$5,500	\$0	\$ -	\$ 967	\$ 225	\$ 1,083	\$ 2,274	41%	\$3,226
Supplies	\$8,500	\$378	\$ 1,995	\$ 1,809	\$ 709	\$ 1,154	\$ 5,668	67%	\$2,832
Furniture and Computer Acquisitions	\$3,000	\$0	\$ -	\$ 2,990	\$ -	\$ -	\$ 2,990	100%	\$10
Insurance/Training/Indirect Cost	\$20,884	\$8	\$ 20,291	\$ -	\$ -	\$ 8	\$ 20,298	97%	\$586
Contracts	\$ 1,162,317	\$ 121,811	\$ 156,846	\$ 193,462	\$ 261,428	\$ 425,636	\$ 1,037,372	89%	\$ 124,945
<u>TOTAL</u>	\$2,092,249	\$ 124,221	\$ 403,537	\$ 391,636	\$ 494,524	\$ 630,500	\$ 1,920,197	92%	\$172,052