

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 19

Thru February 2019

YTD = Year to Date

<u>CATEGORY</u>	SFY 2019 BUDGET	February Expenditures	1st Qtr Expenditures	2nd Qtr Expenditures	3rd Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$593,808	\$ 37,077	\$ 129,385	\$ 109,085	\$ 95,614	\$ 334,084	56%	\$259,724
Fringe Benefits	\$316,147	\$ 17,619	\$ 61,512	\$ 59,113	\$ 45,218	\$ 165,842	52%	\$150,305
Council Meetings	\$18,500	\$1,500	\$ 2,887	\$ -	\$ 4,839	\$ 7,726	42%	\$10,774
Staff In-State Travel	\$2,250	\$157	\$ 144	\$ 606	\$ 210	\$ 961	43%	\$1,289
Council Member In-State Travel	\$15,000	\$1,767	\$ 1,735	\$ 5,821	\$ 2,098	\$ 9,655	64%	\$5,345
Staff Out of State Travel	\$8,500	\$0	\$ 1,838	\$ -	\$ -	\$ 1,838	22%	\$6,662
Council Member Out of State Travel	\$6,250	\$0	\$ 1,859	\$ -	\$ -	\$ 1,859	30%	\$4,391
Printing	\$2,000	\$0	\$ -	\$ -	\$ -	\$ -	0%	\$2,000
Rent	\$47,678	\$3,973	\$ 15,893	\$ 11,919	\$ 7,946	\$ 35,758	75%	\$11,920
Equipment Rental	\$2,260	\$1,317	\$ -	\$ -	\$ 1,317	\$ 1,317	58%	\$943
Dues and Subscriptions	\$11,321	\$0	\$ -	\$ 11,068	\$ -	\$ 11,068	98%	\$253
Postage	\$6,000	\$135	\$ 91	\$ 620	\$ 198	\$ 909	15%	\$5,091
Telephone/Communication	\$11,600	\$821	\$ 1,416	\$ 2,010	\$ 1,645	\$ 5,071	44%	\$6,529
Other Operating Expenses	\$7,604	\$2,385	\$ 93	\$ 1,187	\$ 2,405	\$ 3,685	48%	\$3,919
Supplies	\$8,500	\$1,437	\$ 387	\$ 476	\$ 2,937	\$ 3,800	45%	\$4,700
Furniture and Computer Acquisitions	\$3,000	\$0	\$ -	\$ -	\$ -	\$ -	0%	\$3,000
Insurance/Training/Indirect Cost	\$33,711	\$0	\$ 12,399	\$ -	\$ -	\$ 12,399	37%	\$21,312
Contracts	\$ 1,105,355	\$ 88,900	\$ 106,323	\$ 190,998	\$ 215,242	\$ 512,564	46%	\$ 592,791
<u>TOTAL</u>	\$2,199,484	\$ 157,087	\$ 335,962	\$ 392,904	\$ 379,671	\$ 1,108,537	50%	\$1,090,947