

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 19

Thru March 2019

YTD = Year to Date

<u>CATEGORY</u>	SFY 2019 BUDGET	March Expenditures	1st Qtr Expenditures	2nd Qtr Expenditures	3rd Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$593,808	\$ 35,292	\$ 129,385	\$ 109,085	\$ 130,907	\$ 369,377	62%	\$224,431
Fringe Benefits	\$316,147	\$ 17,999	\$ 61,512	\$ 59,113	\$ 63,217	\$ 183,841	58%	\$132,306
Council Meetings	\$18,500	\$3,610	\$ 2,887	\$ -	\$ 8,449	\$ 11,336	61%	\$7,164
Staff In-State Travel	\$2,250	\$312	\$ 144	\$ 606	\$ 523	\$ 1,273	57%	\$977
Council Member In-State Travel	\$15,000	\$677	\$ 1,735	\$ 5,821	\$ 2,776	\$ 10,332	69%	\$4,668
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	\$42	\$ -	\$ -	\$ 42	\$ 42	2%	\$1,958
Rent	\$47,678	\$3,973	\$ 15,893	\$ 11,919	\$ 11,919	\$ 39,732	83%	\$7,946
Equipment Rental	\$2,260	\$0	\$ -	\$ -	\$ 1,317	\$ 1,317	58%	\$943
Dues and Subscriptions	\$11,321	\$0	\$ -	\$ 11,068	\$ -	\$ 11,068	98%	\$253
Postage	\$6,000	\$941	\$ 91	\$ 620	\$ 1,139	\$ 1,850	31%	\$4,150
Telephone/Communication	\$11,600	\$638	\$ 1,416	\$ 2,010	\$ 2,283	\$ 5,709	49%	\$5,891
Other Operating Expenses	\$7,604	\$0	\$ 93	\$ 1,187	\$ 2,405	\$ 3,685	48%	\$3,919
Supplies	\$8,500	\$222	\$ 387	\$ 476	\$ 3,159	\$ 4,021	47%	\$4,479
Furniture and Computer Acquisitions	\$5,500	\$0	\$ -	\$ -	\$ -	\$ -	0%	\$5,500
Insurance/Training/Indirect Cost	\$31,211	\$0	\$ 12,399	\$ -	\$ -	\$ 12,399	40%	\$18,812
Contracts	\$ 1,105,355	\$ 88,140	\$ 106,323	\$ 190,998	\$ 303,382	\$ 600,704	54%	\$ 504,651
<u>TOTAL</u>	\$2,199,484	\$ 151,847	\$ 335,962	\$ 392,904	\$ 531,518	\$ 1,260,384	57%	\$939,100