

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 19

Thru June 2019

NOT EOY

YTD = Year to Date

<u>CATEGORY</u>	SFY 2019 BUDGET	June Expenditures	1st Qtr Expenditures	2nd Qtr Expenditures	3rd Qtr Expenditures	4th Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures
Salaries	\$593,808	\$ 39,819	\$ 129,385	\$ 109,085	\$ 130,907	\$ 117,881	\$ 487,257	82%
Fringe Benefits	\$316,147	\$ 22,316	\$ 61,512	\$ 59,113	\$ 63,217	\$ 63,998	\$ 247,360	78%
Council Meetings	\$18,500	\$3,615	\$ 2,887	\$ -	\$ 8,449	\$ 5,438	\$ 16,774	91%
Staff In-State Travel	\$2,250	\$169	\$ 144	\$ 606	\$ 523	\$ 237	\$ 1,511	67%
Council Member In-State Travel	\$15,000	\$1,440	\$ 1,735	\$ 5,821	\$ 2,776	\$ 5,602	\$ 15,934	106%
Staff Out of State Travel	\$8,500	\$0	\$ 1,838	\$ -	\$ -	\$ -	\$ 1,838	22%
Council Member Out of State Travel	\$6,250	\$0	\$ 1,859	\$ -	\$ -	\$ -	\$ 1,859	30%
Printing	\$2,000	\$0	\$ -	\$ -	\$ 42	\$ 180	\$ 222	11%
Rent	\$47,678	\$0	\$ 15,893	\$ 11,919	\$ 11,919	\$ 7,946	\$ 47,678	100%
Equipment Rental	\$2,260	\$0	\$ -	\$ -	\$ 1,317	\$ -	\$ 1,317	58%
Dues and Subscriptions	\$11,321	\$0	\$ -	\$ 11,068	\$ -	\$ -	\$ 11,068	98%
Postage	\$6,000	\$620	\$ 91	\$ 620	\$ 1,139	\$ 904	\$ 2,754	46%
Telephone/Communication	\$11,600	\$1,052	\$ 1,416	\$ 2,010	\$ 2,283	\$ 2,362	\$ 8,071	70%
Other Operating Expenses	\$7,604	\$104	\$ 93	\$ 1,187	\$ 2,405	\$ 615	\$ 4,300	57%
Supplies	\$8,500	\$593	\$ 387	\$ 476	\$ 3,159	\$ 1,939	\$ 5,960	70%
Furniture and Computer Acquisitions	\$5,500	\$0	\$ -	\$ -	\$ -	\$ 5,443	\$ 5,443	99%
Insurance/Training/Indirect Cost	\$31,211	\$0	\$ 12,399	\$ -	\$ -	\$ 8,800	\$ 21,199	68%
Contracts	\$ 1,105,355	\$ 62,107	\$ 106,323	\$ 190,998	\$ 303,382	\$ 227,271	\$ 827,975	75%
<u>TOTAL</u>	\$2,199,484	\$ 131,836	\$ 335,962	\$ 392,904	\$ 531,518	\$ 448,617	\$ 1,708,521	78%