

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 19

End of Year (EOY)

July 2018 - June 2019

YTD = Year to Date

<u>CATEGORY</u>	SFY 2019 BUDGET	13th month Expenditures	1st Qtr Expenditures	2nd Qtr Expenditures	3rd Qtr Expenditures	4th Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$593,808	\$ -	\$ 129,385	\$ 109,085	\$ 130,907	\$ 117,881	\$ 487,257	82%	\$106,551
Fringe Benefits	\$316,147	\$ -	\$ 61,512	\$ 59,113	\$ 63,217	\$ 63,998	\$ 247,360	78%	\$68,788
Council Meetings	\$18,500	\$ 1,652	\$ 2,887	\$ -	\$ 8,449	\$ 7,091	\$ 18,427	100%	\$73
Staff In-State Travel	\$2,250	\$ 55	\$ 144	\$ 606	\$ 523	\$ 293	\$ 1,566	70%	\$684
Council Member In-State Travel	\$15,000	\$ -	\$ 1,735	\$ 5,821	\$ 2,776	\$ 5,602	\$ 15,934	106%	(\$934)
Staff Out of State Travel	\$8,500	\$ -	\$ 1,838	\$ -	\$ -	\$ -	\$ 1,838	22%	\$6,662
Council Member Out of State Travel	\$6,250	\$ -	\$ 1,859	\$ -	\$ -	\$ -	\$ 1,859	30%	\$4,391
Printing	\$2,000	\$ -	\$ -	\$ -	\$ 42	\$ 180	\$ 222	11%	\$1,778
Rent	\$47,678	\$ -	\$ 15,893	\$ 11,919	\$ 11,919	\$ 7,946	\$ 47,678	100%	\$0
Equipment Rental	\$2,260	\$ 707	\$ -	\$ -	\$ 1,317	\$ 707	\$ 2,024	90%	\$236
Dues and Subscriptions	\$11,321	\$ -	\$ -	\$ 11,068	\$ -	\$ -	\$ 11,068	98%	\$253
Postage	\$6,000	\$ 719	\$ 91	\$ 620	\$ 1,139	\$ 1,623	\$ 3,473	58%	\$2,527
Telephone/Communication	\$11,600	\$ 715	\$ 1,416	\$ 2,010	\$ 2,283	\$ 3,078	\$ 8,787	76%	\$2,813
Other Operating Expenses	\$7,604	\$ 199	\$ 93	\$ 1,187	\$ 2,405	\$ 814	\$ 4,499	59%	\$3,105
Supplies	\$8,500	\$ 491	\$ 387	\$ 476	\$ 3,159	\$ 2,429	\$ 6,451	76%	\$2,049
Furniture and Computer Acquisitions	\$5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,443	\$ 5,443	99%	\$57
Insurance/Training/Indirect Cost	\$31,211	\$ -	\$ 12,399	\$ -	\$ -	\$ 8,800	\$ 21,199	68%	\$10,012
Contracts	\$ 1,105,355	\$ 150,880	\$ 106,323	\$ 190,998	\$ 303,382	\$ 378,151	\$ 978,856	89%	\$ 126,499
<u>TOTAL</u>	\$2,199,484	\$ 155,419	\$ 335,962	\$ 392,904	\$ 531,518	\$ 604,036	\$ 1,863,939	85%	\$335,545