

Council Report for FY 17-18
Expenditures through
January-18

State Council on Developmental Disabilities

FEDERAL GRANT (BSG)

Based on Federal Fiscal Year

	Annual Grant Award	Monthly Expenditure	Year-To-Date Expenditure	Balance	Deficit YTD
Personal Services & Benefits	\$ 4,663,771	\$ 342,612	\$ 1,425,687	\$ 3,238,084	\$ -217,967
Operating Expenses	\$ 1,603,439	\$ 117,010	\$ 546,924	\$ 1,056,515	\$ -144,885
Grants / Special Items	\$ 260,000	\$ -	\$ 257,000	\$ 3,000	
Total	\$ 6,527,210	\$ 459,622	\$ 2,229,611	\$ 4,297,599	\$ -362,852

QUALITY ASSESSMENT (QA)

Based on State Fiscal Year

	Annual Budget	Monthly Expenditure	Year-To-Date Expenditure	Balance
Personal Services & Benefits	\$ 1,899,000	\$ 127,292	\$ 918,821	\$ 980,179
Operating Expenses	\$ 1,347,000	\$ 82,709	\$ 356,409	\$ 990,591
Total	\$ 3,246,000	\$ 210,001	\$ 1,275,230	\$ 1,970,770

CRA/VAS

Based on State Fiscal Year

	Annual Budget	Monthly Expenditure	Year-To-Date Expenditure	Balance
Personal Services & Benefits	\$ 1,397,000	\$ 100,962	\$ 717,978	\$ 679,022
Operating Expenses	\$ 472,000	\$ 20,242	\$ 144,399	\$ 327,601
Total	\$ 1,869,000	\$ 121,204	\$ 862,377	\$ 1,006,623