

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 20

Thru August 2019

YTD = Year to Date

<u>CATEGORY</u>	SFY 2020 BUDGET	August Expenditures	1st Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$526,516	\$ 40,633	\$ 100,666	\$ 100,667	19%	\$425,849
Fringe Benefits	\$273,196	\$ 22,102	\$ 53,103	\$ 53,103	19%	\$220,093
Council Meetings	\$16,000	\$4,964	\$ 5,163	\$ 5,163	32%	\$10,837
Staff In-State Travel	\$2,500	\$71	\$ 71	\$ 71	3%	\$2,429
Council Member In-State Travel	\$17,000	\$1,771	\$ 1,971	\$ 1,971	12%	\$15,029
Staff Out of State Travel	\$8,000	\$0	\$ -	\$ -	0%	\$8,000
Council Member Out of State Travel	\$7,000	\$0	\$ -	\$ -	0%	\$7,000
Printing	\$16,139	\$0	\$ -	\$ -	0%	\$16,139
Rent	\$47,678	\$3,973	\$ 11,919	\$ 11,919	25%	\$35,759
Equipment Rental	\$2,260	\$153	\$ 153	\$ 153	7%	\$2,107
Dues and Subscriptions	\$11,392	\$0	\$ -	\$ -	0%	\$11,392
Postage	\$6,233	\$0	\$ -	\$ -	0%	\$6,233
Telephone/Communication	\$11,600	\$676	\$ 676	\$ 676	6%	\$10,924
Other Operating Expenses	\$6,800	\$626	\$ 649	\$ 649	10%	\$6,151
Supplies	\$8,500	\$278	\$ 278	\$ 278	3%	\$8,222
Furniture and Computer Acquisitions	\$3,000	\$1,913	\$ 1,913	\$ 1,913	64%	\$1,087
Insurance/Training/Indirect Cost	\$20,610	\$14,393	\$ 14,393	\$ 14,393	70%	\$6,217
Contracts	\$ 1,105,355	\$ 72,169	\$ 72,169	\$ 72,169	7%	\$ 1,033,186
<u>TOTAL</u>	\$2,089,779	\$ 163,721	\$ 263,124	\$ 263,125	13%	\$1,826,654