

**DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT**

**SFY 20**

**Thru September 2019**

YTD = Year to Date

<b><u>CATEGORY</u></b>	<b>SFY 2020 BUDGET</b>	<b>September Expenditures</b>	<b>1st Qtr Expenditures</b>	<b>YTD Expenditures</b>	<b>YTD Percentage Expenditures</b>	<b>BUDGET BALANCE</b>
Salaries	\$526,516	\$ 40,693	\$ 141,360	\$ 141,360	27%	\$385,156
Fringe Benefits	\$273,196	\$ 20,931	\$ 74,034	\$ 74,034	27%	\$199,162
Council Meetings	\$16,000	\$5,737	\$ 10,900	\$ 10,900	68%	\$5,100
Staff In-State Travel	\$2,500	\$150	\$ 221	\$ 221	9%	\$2,279
Council Member In-State Travel	\$17,000	\$0	\$ 1,971	\$ 1,971	12%	\$15,029
Staff Out of State Travel	\$8,000	\$713	\$ 713	\$ 713	9%	\$7,287
Council Member Out of State Travel	\$7,000	\$0	\$ -	\$ -	0%	\$7,000
Printing	\$16,139	\$0	\$ -	\$ -	0%	\$16,139
Rent	\$47,678	\$3,973	\$ 15,893	\$ 15,893	33%	\$31,785
Equipment Rental	\$2,260	\$113	\$ 265	\$ 265	12%	\$1,995
Dues and Subscriptions	\$11,392	\$11,328	\$ 11,328	\$ 11,328	99%	\$64
Postage	\$6,233	\$33	\$ 33	\$ 33	1%	\$6,200
Telephone/Communication	\$11,600	\$879	\$ 1,555	\$ 1,555	13%	\$10,045
Other Operating Expenses	\$6,800	\$838	\$ 1,487	\$ 1,487	22%	\$5,313
Supplies	\$8,500	\$435	\$ 712	\$ 712	8%	\$7,788
Furniture and Computer Acquisitions	\$3,000	\$0	\$ 1,913	\$ 1,913	64%	\$1,087
Insurance/Training/Indirect Cost	\$20,610	\$0	\$ 14,393	\$ 14,393	70%	\$6,217
Contracts	\$ 1,105,355	\$ 64,924	\$ 137,092	\$ 137,092	12%	\$ 968,263
<b><u>TOTAL</u></b>	<b>\$2,089,779</b>	\$ 150,746	\$ 413,870	\$ 413,870	20%	\$1,675,909