

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 20

Thru November 2019

YTD = Year to Date

<u>CATEGORY</u>	SFY 2020 BUDGET	November Expenditures	1st Qtr Expenditures	2nd Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$526,516	\$ 41,157	\$ 141,360	\$ 81,709	\$ 223,069	42%	\$303,447
Fringe Benefits	\$273,196	\$ 25,792	\$ 74,034	\$ 46,712	\$ 120,746	44%	\$152,450
Council Meetings	\$16,000	\$5,660	\$ 10,900	\$ 5,660	\$ 16,560	103%	(\$560)
Staff In-State Travel	\$2,500	\$0	\$ 221	\$ 0	\$ 221	9%	\$2,279
Council Member In-State Travel	\$17,000	\$2,100	\$ 1,971	\$ 3,399	\$ 5,370	32%	\$11,630
Staff Out of State Travel	\$8,000	\$0	\$ 713	\$ (300)	\$ 413	5%	\$7,587
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	\$ 7,946	\$ 23,839	50%	\$23,839
Equipment Rental	\$2,260	\$0	\$ 265	\$ -	\$ 265	12%	\$1,995
Dues and Subscriptions	\$11,392	\$0	\$ 11,328	\$ -	\$ 11,328	99%	\$64
Postage	\$6,233	\$0	\$ 33	\$ 1,204	\$ 1,237	20%	\$4,996
Telephone/Communication	\$11,600	\$516	\$ 1,555	\$ 492	\$ 2,047	18%	\$9,553
Other Operating Expenses	\$6,800	\$125	\$ 1,487	\$ 230	\$ 1,717	25%	\$5,083
Supplies	\$8,500	\$298	\$ 712	\$ 469	\$ 1,181	14%	\$7,319
Furniture and Computer Acquisitions	\$3,000	(\$13)	\$ 1,913	\$ 127	\$ 2,040	68%	\$960
Insurance/Training/Indirect Cost	\$20,610	\$0	\$ 14,393	\$ 420	\$ 14,813	72%	\$5,797
Contracts	\$ 1,105,355	\$ 63,518	\$ 137,092	\$ 137,370	\$ 274,462	25%	\$ 830,893
<u>TOTAL</u>	\$2,089,779	\$ 143,127	\$ 413,870	\$ 285,438	\$ 699,308	33%	\$1,390,471