

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 20

Thru December 2019

YTD = Year to Date

<u>CATEGORY</u>	SFY 2020 BUDGET	December Expenditures	1st Qtr Expenditures	2nd Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$531,657	\$ 40,936	\$ 141,360	\$ 122,645	\$ 264,005	50%	\$267,652
Fringe Benefits	\$267,875	\$ 23,928	\$ 74,034	\$ 70,640	\$ 144,674	54%	\$123,201
Council Meetings	\$18,500	\$0	\$ 10,900	\$ 5,660	\$ 16,560	90%	\$1,940
Staff In-State Travel	\$2,500	\$57	\$ 221	\$ 57	\$ 278	11%	\$2,222
Council Member In-State Travel	\$15,000	\$0	\$ 1,971	\$ 3,399	\$ 5,370	36%	\$9,630
Staff Out of State Travel	\$8,000	\$0	\$ 713	\$ (300)	\$ 413	5%	\$7,587
Council Member Out of State Travel	\$6,500	\$0	\$ -	\$ -	\$ -	0%	\$6,500
Printing	\$2,000	\$0	\$ -	\$ -	\$ -	0%	\$2,000
Rent	\$47,678	\$3,973	\$ 15,893	\$ 11,919	\$ 27,812	58%	\$19,866
Equipment Rental	\$2,000	\$0	\$ 265	\$ -	\$ 265	13%	\$1,735
Dues and Subscriptions	\$11,443	\$0	\$ 11,328	\$ -	\$ 11,328	99%	\$115
Postage	\$6,000	\$620	\$ 33	\$ 1,824	\$ 1,857	31%	\$4,143
Telephone/Communication	\$11,600	\$105	\$ 1,555	\$ 597	\$ 2,152	19%	\$9,448
Other Operating Expenses	\$7,742	\$1,389	\$ 1,487	\$ 1,620	\$ 3,106	40%	\$4,636
Supplies	\$8,500	\$774	\$ 712	\$ 1,243	\$ 1,955	23%	\$6,545
Furniture and Computer Acquisitions	\$3,000	\$0	\$ 1,913	\$ 127	\$ 2,040	68%	\$960
Insurance/Training/Indirect Cost	\$28,641	\$0	\$ 14,393	\$ 420	\$ 14,813	52%	\$13,828
Contracts	\$ 1,105,355	\$ 53,042	\$ 137,092	\$ 190,412	\$ 327,504	30%	\$ 777,851
<u>TOTAL</u>	\$2,083,991	\$ 124,825	\$ 413,870	\$ 410,263	\$ 824,133	40%	\$1,259,858