

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 20

Thru June 2020

NOT End-of-Year

YTD = Year to Date

<u>CATEGORY</u>	SFY 2020 BUDGET	June Expenditures	1st Qtr Expenditures	2nd Qtr Expenditures	3rd Qtr Expenditures	4th Qtr Expenditures	YTD Expenditures	YTD Percentage Expenditures	BUDGET BALANCE
Salaries	\$531,657	\$ 31,389	\$ 141,360	\$ 122,645	\$ 132,740	\$ 94,768	\$ 491,513	92%	\$40,144
Fringe Benefits	\$267,875	\$ 17,951	\$ 74,034	\$ 70,640	\$ 64,683	\$ 55,535	\$ 264,891	99%	\$2,984
Council Meetings	\$18,500	\$0	\$ 10,900	\$ 5,660	\$ 3,476	\$ -	\$ 20,035	108%	(\$1,535)
Staff In-State Travel	\$2,500	\$0	\$ 221	\$ 57	\$ 121	\$ -	\$ 399	16%	\$2,101
Council Member In-State Travel	\$15,000	\$0	\$ 1,971	\$ 3,399	\$ 2,656	\$ -	\$ 8,026	54%	\$6,974
Staff Out of State Travel	\$8,000	\$0	\$ 713	\$ (300)	\$ -	\$ -	\$ 413	5%	\$7,587
Council Member Out of State Travel	\$6,500	\$0	\$ -	\$ -	\$ 784	\$ -	\$ 784	12%	\$5,716
Printing	\$2,000	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$2,000
Rent	\$47,678	\$0	\$ 15,893	\$ 11,919	\$ 11,919	\$ 7,946	\$ 47,678	100%	\$0
Equipment Rental	\$2,000	\$305	\$ 265	\$ -	\$ 915	\$ 610	\$ 1,791	90%	\$209
Dues and Subscriptions	\$11,443	\$0	\$ 11,328	\$ -	\$ -	\$ -	\$ 11,328	99%	\$115
Postage	\$6,000	\$0	\$ 33	\$ 1,824	\$ 315	\$ 2	\$ 2,174	36%	\$3,826
Telephone/Communication	\$11,600	\$586	\$ 1,555	\$ 597	\$ 2,055	\$ 1,694	\$ 5,901	51%	\$5,699
Other Operating Expenses	\$7,742	(\$810)	\$ 1,487	\$ 1,620	\$ 638	\$ (712)	\$ 3,032	39%	\$4,710
Supplies	\$8,500	\$335	\$ 712	\$ 1,243	\$ 286	\$ 1,240	\$ 3,481	41%	\$5,019
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	\$ 74,175	\$ 137,092	\$ 190,412	\$ 206,925	\$ 260,015	\$ 794,444	72%	\$ 310,911
<u>TOTAL</u>	\$2,083,991	\$ 123,932	\$ 413,870	\$ 410,263	\$ 427,511	\$ 421,098	\$ 1,672,742	80%	\$411,249