

LOUISIANA DEVELOPMENTAL DISABILITIES COUNCIL

SFY 20/21 Budget Report - 1st Quarter

<u>CATEGORY</u>	<u>SFY 2021 BUDGET</u>	<u>Month of September Expenditures</u>	<u>1st Quarter Expenditures</u>	<u>YTD EXPENSES</u>	<u>YTD Percentage Expended</u>	<u>BUDGET BALANCE</u>
Salaries	\$536,749	\$27,965	\$119,275	\$119,275	22%	\$417,474
Fringe Benefits	\$298,697	\$14,112	\$53,397	\$53,397	18%	\$245,300
Council Meetings	\$22,000	\$0	\$0	\$0	0%	\$22,000
Staff In-State Travel	\$2,300	\$0	\$0	\$0	0%	\$2,300
Council Member In-State Travel	\$13,700	\$0	\$0	\$0	0%	\$13,700
Staff Out of State Travel	\$8,500	\$0	\$0	\$0	0%	\$8,500
Council Member Out of State Travel	\$4,000	\$0	\$0	\$0	0%	\$4,000
Printing	\$2,000	\$0	\$0	\$0	0%	\$2,000
Rent	\$67,200	\$3,973	\$15,892	\$15,892	24%	\$51,308
Equipment Rental	\$2,260	\$0	\$305	\$305	13%	\$1,955
Dues and Subscriptions	\$11,400	\$0	\$0	\$0	0%	\$11,400
Postage	\$6,000	\$49	\$90	\$90	2%	\$5,910
Telephone/Communication Expense	\$11,521	\$517	\$1,034	\$1,034	9%	\$10,487
Operating Expenses	\$7,604	\$3,724	\$4,735	\$4,735	62%	\$2,869
Supplies	\$8,500	\$3,604	\$3,604	\$3,604	42%	\$4,896
Acquisitions-Furniture and Computer	\$3,000	\$520	\$520	\$520	17%	\$2,480
Insurance/Train/Tech/Indirect Cost/PT	\$28,911	\$4,936	\$13,388	\$13,388	46%	\$15,523
Contracts	\$1,150,000	\$47,988	\$104,348	\$104,348	9%	\$1,045,652
<u>TOTAL</u>	\$2,184,342	\$107,388	\$316,588	\$316,588	14%	\$1,867,754