

**DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT**

**SFY 20/21**

**2nd Quarter**

<u>CATEGORY</u>	<u>SFY 2021 BUDGET</u>	<u>1st Quarter Expenditures</u>	<u>2nd Quarter Expenditures</u>	<u>3rd Quarter Expenditures</u>	<u>4th Quarter Expenditures thru June</u>	<u>YTD EXPENSES</u>	<u>YTD Percentage Expended</u>	<u>BUDGET BALANCE</u>
Salaries	\$536,749	\$119,275	\$95,759			\$215,034	40%	\$321,715
Fringe Benefits	\$298,697	\$53,397	\$56,571			\$109,968	37%	\$188,729
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	\$15,892	\$13,495			\$29,387	44%	\$37,813
Equipment Rental	\$2,260	\$305	\$610			\$915	40%	\$1,345
Dues and Subscriptions	\$11,400	\$0	\$0			\$0	0%	\$11,400
Postage	\$6,000	\$90	\$1,326			\$1,416	24%	\$4,584
Telephone/Communication Expense	\$11,521	\$1,034	\$1,552			\$2,586	22%	\$8,935
Operating Expenses	\$7,604	\$4,735	\$8,272			\$13,007	171%	(\$5,403)
Supplies	\$8,500	\$3,604	\$1,100			\$4,704	55%	\$3,796
Acquisitions-Furniture and Computer	\$3,000	\$520	\$433			\$953	32%	\$2,047
Insurance/Train/Tech/Indirect Cost/PT	\$28,911	\$13,388	\$30			\$13,418	46%	\$15,493
Contracts	\$1,150,000	\$104,348	\$178,075			\$282,423	25%	\$867,577
<b>TOTAL</b>	<b>\$2,184,342</b>	<b>\$316,588</b>	<b>\$357,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$673,811</b>	<b>31%</b>	<b>\$1,510,531</b>