

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 20/21

3rd 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	\$96,337	\$84,335		\$299,947	56%	\$236,802
Fringe Benefits	\$298,697	\$53,397	\$56,571	\$45,435		\$155,403	52%	\$143,294
Council Meetings	\$10,000	\$0	\$0	\$0		\$0	0%	\$10,000
Staff In-State Travel	\$2,300	\$0	\$0	\$0		\$0	0%	\$2,300
Council Member In-State Travel	\$7,700	\$0	\$0	\$0		\$0	0%	\$7,700
Staff Out of State Travel	\$3,500	\$0	\$0	\$0		\$0	0%	\$3,500
Council Member Out of State Travel	\$2,000	\$0	\$0	\$0		\$0	0%	\$2,000
Printing	\$1,000	\$0	\$0	\$0		\$0	0%	\$1,000
Rent	\$67,200	\$15,892	\$13,495	\$14,281		\$43,668	65%	\$23,532
Equipment Rental	\$2,260	\$305	\$458	\$459		\$1,222	54%	\$1,038
Dues and Subscriptions	\$11,400	\$0	\$0	\$0		\$0	0%	\$11,400
Postage	\$3,000	\$90	\$1,326	\$338		\$1,754	58%	\$1,246
Telephone/Communication Expense	\$9,521	\$1,034	\$1,552	\$3,419		\$6,005	63%	\$3,516
Operating Expenses	\$13,604	\$4,735	\$8,272	\$7,614		\$20,621	152%	(\$7,017)
Supplies	\$29,500	\$3,604	\$1,100	\$426		\$5,130	17%	\$24,370
Acquisitions-Furniture and Computer	\$3,000	\$520	\$433	\$0		\$953	32%	\$2,047
Insurance/Train/Tech/Indirect Cost/PT	\$25,911	\$13,388	\$30	\$576		\$13,994	54%	\$11,917
Contracts	\$1,157,000	\$104,348	\$178,075	\$285,404		\$567,827	49%	\$589,173
TOTAL	\$2,184,342	\$316,588	\$357,649	\$442,287		\$1,116,524	51%	\$1,067,818

Note concerning pending Journal Voucher

The following Journal Voucher has been submitted to the Division to correct coding errors in Object Code 3000, \$8,124.53 is being moved from 3000 to object code 2510.

These charges should have been under the contract codes and were inadvertently coded under operating expense.

Corrections will reflect	Expenditures	YTD % Expnd	Bal. Remain
Council Meetings	\$8,125.00	81%	\$1,875.00
Operating Expenses (Obj. code 3000)	\$12,496.00	92%	\$1,108.00