

**DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT**

SFY 20/21

JUNE 2021

<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	\$ 88,382.00	\$388,329	72%	\$148,420
Fringe Benefits	\$298,697	\$53,397	\$56,571	\$45,435	\$ 58,240.00	\$213,643	72%	\$85,054
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	\$ 9,520.00	\$53,188	79%	\$14,012
Equipment Rental	\$2,260	\$305	\$458	\$459	\$ 459.00	\$1,681	74%	\$579
Dues and Subscriptions	\$11,400	\$0	\$0	\$0	\$ 11,966.00	\$11,966	105%	(\$566)
Postage	\$3,000	\$90	\$1,326	\$338	\$ 2,730.00	\$4,484	149%	(\$1,484)
Telephone/Communication Expense	\$9,521	\$1,034	\$1,552	\$3,419	\$ 1,533.00	\$7,538	79%	\$1,983
Operating Expenses	\$13,604	\$4,735	\$8,272	\$7,614	\$ 5,316.00	\$25,937	191%	(\$12,333)
Supplies	\$29,500	\$3,604	\$1,100	\$426	\$ 1,225.00	\$6,355	22%	\$23,145
Acquisitions-Furniture and Computer	\$3,000	\$520	\$433	\$0	\$ 95.00	\$1,048	35%	\$1,952
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	\$ 257,833.00	\$825,660	71%	\$331,340
<b><u>TOTAL</u></b>	<b>\$2,184,342</b>	<b>\$316,588</b>	<b>\$357,649</b>	<b>\$442,287</b>	<b>\$437,299</b>	<b>\$1,553,823</b>	<b>71%</b>	<b>\$630,519</b>

**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 Council Meeting codes(2510) and were inadvertently coded under operating expense.

Corrections will reflect  
Operating Expenses (Obj. Codes 3000)  
Council Meetings

Balance Remaining  
\$ (2,849.00)  
\$ 1,875.00