

**DEVELOPMENTAL DISABILITIES COUNCIL
BUDGET REPORT
Fiscal Year Ending June 30, 2024
December 2023**

CATEGORY	FY 2024 BUDGET	1st Qtr	OCT	NOV	DEC	2nd Qtr	YTD AMOUNTS	YTD %	BUDGET BALANCE
EXPENDITURES									
Salaries	554,730	114,273	33,933	48,413	31,806	114,152	228,425	41%	326,305
Related Benefits	324,140	54,494	22,585	24,858	14,776	62,220	116,713	36%	207,427
TOTAL PERSONAL SERVICES	878,870	168,767	56,519	73,271	46,582	176,372	345,139	39%	533,731
Council Meetings/In-State	35,700	6,882	711	3,053	1,429	5,193	12,075	34%	23,625
Staff In-State Travel	2,300	1,759	-	-	-	-	1,759	76%	541
Staff Out of State Travel	6,000	2,276	-	-	-	-	2,276	38%	3,724
Council Members Out of State	4,000	3,824	113	-	-	113	3,937	98%	63
Conference Registration Fees	2,500	1,250	-	-	-	-	1,250		1,250
TOTAL TRAVEL	50,500	15,991	823	3,053	1,429	5,306	21,297	42%	29,203
Printing	500	-	-	-	-	-	-	0%	500
Office Rent	62,000	19,042	4,760	4,760	4,760	14,281	33,323	54%	28,677
Equipment Rental	1,862	-	-	-	-	-	-	0%	1,862
Dues and Subscriptions	12,000	-	-	-	11,106	11,106	11,106	93%	894
Postage/Mailbox	2,338	375	3	2	64	69	444	19%	1,894
Communication/Website/Hosting	5,900	-	600	-	-	600	600	10%	5,300
Miscellaneous	7,385	1,099	25	1,324	-	1,349	2,448	33%	4,937
TOTAL OPERATING SERVICES	91,985	20,516	5,389	6,086	15,931	27,405	47,921	52%	44,064
TOTAL SUPPLIES	8,500	139	158	46	195	399	538	6%	7,962
Acquisitions-Furniture/Computer	1,500	-	-	-	953	953	953	64%	547
IAT-Printing	1,857	-	-	-	-	-	-	0%	1,857
IAT-Postage	2,000	-	-	-	-	-	-	0%	2,000
IAT-Telephone/Communication	8,000	1,466	736	733	-	1,469	2,935	37%	5,065
IAT-Ins/Train/Tech/Ind Cost/PT	33,099	13,719	2,944	301	439	3,684	17,403	53%	15,696
TOTAL IAT/ACQUISITIONS	46,456	15,186	3,680	1,034	1,392	6,106	21,291	46%	25,165
TOTAL CONTRACTS	1,754,517	158,691	226,619	101,881	138,995	467,494	626,185	36%	1,128,332
TOTAL EXPENDITURES	\$ 2,830,828	\$ 379,289	\$ 293,187	\$ 185,370	\$ 204,525	\$ 683,082	\$ 1,062,371	38%	\$ 1,768,457