

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

CATEGORY	FY 2024 BUDGET	1st Qtr	2nd Qtr	JAN	FEB	MAR	3rd Qtr	YTD AMOUNTS	YTD %	BUDGET BALANCE
EXPENDITURES										
Salaries	554,730	114,273	114,152	33,728	33,701	33,701	101,131	329,556	59%	225,174
Related Benefits	324,140	54,494	62,220	17,924	23,027	17,149	58,100	174,813	54%	149,327
TOTAL PERSONAL SERVICES	878,870	168,767	176,372	51,652	56,728	50,850	159,230	504,369	57%	374,501
Council Meetings/In-State	35,700	6,882	5,193	569	574	879	2,022	14,097	39%	21,603
Staff In-State Travel	2,300	1,759	-	-	-	-	-	1,759	76%	541
Staff Out of State Travel	6,000	2,276	-	655	-	-	655	2,931	49%	3,069
Council Members Out of State	4,000	3,824	113	-	-	(552)	(552)	3,385	85%	615
Conference Registration Fees	2,500	1,250	-	-	-	-	-	1,250		1,250
TOTAL TRAVEL	50,500	15,991	5,306	1,224	574	328	2,126	23,423	46%	27,077
Printing	500	-	-	-	-	-	-	-	0%	500
Office Rent	62,000	19,042	14,281	4,760	4,760	4,760	14,281	47,605	77%	14,395
Equipment Rental	1,862	-	-	-	-	-	-	-	0%	1,862
Dues and Subscriptions	12,000	-	11,106	-	-	-	-	11,106	93%	894
Postage/Mailbox	2,338	375	69	16	83	8	106	550	24%	1,788
Communication/Website/Hosting	5,900	-	600	4,175	-	-	4,175	4,775	81%	1,125
Miscellaneous	7,385	1,099	1,349	-	-	851	851	3,299	45%	4,086
TOTAL OPERATING SERVICES	91,985	20,516	27,405	8,951	4,843	5,619	19,413	67,334	73%	24,651
TOTAL SUPPLIES	8,500	139	399	29	-	678	707	1,245	15%	7,255
Acquisitions-Furniture/Computer	1,500	-	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	1,469	-	732	2,199	2,931	5,866	73%	2,134
IAT-Ins/Train/Tech/Ind Cost/PT	33,099	13,719	3,684	-	423	1,025	1,448	18,851	57%	14,248
TOTAL IAT/ACQUISITIONS	46,456	15,186	6,106	-	1,155	3,225	4,380	25,671	55%	20,785
TOTAL CONTRACTS	1,754,517	158,691	467,494	160,784	127,649	152,146	440,579	1,066,764	61%	687,753
TOTAL EXPENDITURES	\$ 2,830,828	\$ 379,289	\$ 683,082	\$ 222,639	\$ 190,949	\$ 212,846	\$ 626,435	\$ 1,688,805	60%	\$ 1,142,023