

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

CATEGORY	FY 2024 BUDGET	1st Qtr	2nd Qtr	3rd Qtr	APR	MAY	JUN	4th Qtr	YTD AMOUNTS	YTD %	BUDGET BALANCE
EXPENDITURES											
Salaries	554,730	114,273	114,152	101,131	33,701	53,244	37,474	124,420	453,976	82%	100,754
Related Benefits	324,140	54,494	62,220	58,100	17,149	26,490	23,276	66,915	241,728	75%	82,412
TOTAL PERSONAL SERVICES	878,870	168,767	176,372	159,230	50,850	79,735	60,750	191,334	695,703	79%	183,167
Council Meetings/In-State	35,700	6,882	5,327	2,022	1,916	1,196	-	3,112	17,343	49%	18,357
Staff In-State Travel	2,300	1,759	-	-	-	81	-	81	1,839	80%	461
Staff Out of State Travel	6,000	2,276	-	655	-	-	-	-	2,931	49%	3,069
Council Members Out of State	4,000	3,824	113	(552)	-	-	-	-	3,385	85%	615
Conference Registration Fees	2,500	1,250	-	-	-	-	425	425	1,675		825
TOTAL TRAVEL	50,500	15,991	5,440	2,126	1,916	1,277	425	3,618	27,174	54%	23,326
Printing	500	-	-	-	-	77	-	77	77	15%	423
Office Rent	62,000	19,042	14,281	14,281	4,760	4,760	-	9,521	57,126	92%	4,874
Equipment Rental	2,485	-	-	-	-	-	2,447	2,447	2,447	98%	38
Dues and Subscriptions	12,000	-	11,106	-	-	-	-	-	11,106	93%	894
Postage/Mailbox	2,300	375	69	106	56	1,259	163	1,478	2,028	88%	272
Communication/Website/Hosting	5,900	-	600	4,175	-	-	-	-	4,775	81%	1,125
Miscellaneous	6,800	1,099	1,349	851	31	1,149	80	1,260	4,559	67%	2,241
TOTAL OPERATING SERVICES	91,985	20,516	27,405	19,413	4,848	7,245	2,690	14,783	82,118	89%	9,867
TOTAL SUPPLIES	8,500	139	399	707	-	386	3,900	4,286	5,531	65%	2,969
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	8,099	1,466	1,469	2,931	732	732	734	2,199	8,065	100%	34
IAT-Ins/Train/Tech/Ind Cost/PT	33,000	13,719	3,684	1,448	362	361	361	1,084	19,935	60%	13,065
TOTAL IAT/ACQUISITIONS	46,456	15,186	6,106	4,380	1,094	1,093	1,095	3,283	28,953	62%	17,503
TOTAL CONTRACTS	1,754,517	158,691	467,494	440,579	140,803	146,547	168,534	455,884	1,522,648	87%	231,869
TOTAL EXPENDITURES	\$ 2,830,828	\$ 379,289	\$ 683,216	\$ 626,435	\$ 199,511	\$ 236,283	\$ 237,393	\$ 673,188	\$ 2,362,127	83%	\$ 468,701