

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

CATEGORY	FY 2024 BUDGET	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Closing	YTD AMOUNTS	YTD %	BUDGET BALANCE
EXPENDITURES									
Salaries	554,730	114,273	114,152	101,131	124,420	-	453,976	82%	100,754
Related Benefits	324,140	54,494	62,220	58,100	66,915	-	241,728	75%	82,412
TOTAL PERSONAL SERVICES	878,870	168,767	176,372	159,230	191,334	-	695,703	79%	183,167
Council Meetings/In-State	35,700	6,882	5,327	2,022	3,112	879	18,222	51%	17,478
Staff In-State Travel	2,300	1,759	-	-	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	-	1,675		825
TOTAL TRAVEL	50,500	15,991	5,440	2,126	3,618	879	28,932	57%	22,447
Printing	500	-	-	-	77	-	77	15%	423
Office Rent	62,000	19,042	14,281	14,281	9,521	-	57,126	92%	4,874
Equipment Rental	2,485	-	-	-	2,447	-	2,447	98%	38
Dues and Subscriptions	12,000	-	11,106	-	-	-	11,106	93%	894
Postage/Mailbox	2,300	375	69	106	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	1,260	-	4,559	67%	2,241
TOTAL OPERATING SERVICES	91,985	20,516	27,405	19,413	14,783	-	82,118	89%	9,867
TOTAL SUPPLIES	8,500	139	399	707	4,286	879	6,410	75%	2,090
Acquisitions-Furniture/Computer	1,500	-	953	-	-	-	953	64%	547
IAT-Printing	1,000	-	-	-	-	-	-	0%	1,000
IAT-Postage	2,000	-	-	-	-	-	-	0%	2,000
IAT-Telephone/Communication	8,956	1,466	1,469	2,931	2,199	582	8,647	97%	309
IAT-Ins/Train/Tech/Ind Cost/PT	33,000	13,719	3,684	1,448	1,084	361	20,296	62%	12,704
TOTAL IAT/ACQUISITIONS	46,456	15,186	6,106	4,380	3,283	943	943	2%	16,559
TOTAL CONTRACTS	1,754,517	158,691	467,494	440,579	455,884	163,323	1,685,970	96%	68,547
TOTAL EXPENDITURES	\$ 2,830,828	\$ 379,289	\$ 683,216	\$ 626,435	\$ 673,188	\$ 166,023	\$ 2,666,099	94%	\$ 302,677