

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

CATEGORY	FY 2024 BUDGET	JUL	AUG	SEP	1st Qtr	YTD AMOUNTS	YTD %	BUDGET BALANCE
EXPENDITURES								
Salaries	554,730	36,144	36,941	41,188	114,273	114,273	21%	440,457
Related Benefits	324,140	18,688	19,001	16,805	54,494	54,494	17%	269,646
TOTAL PERSONAL SERVICES	878,870	54,832	55,942	57,993	168,767	168,767	19%	710,103
Council Meetings/In-State Travel	35,700	-	-	6,000	6,000	6,000	17%	29,700
Staff In-State Travel	2,300	-	47	1,712	1,759	1,759	76%	541
Staff Out of State Travel	6,000	-	2,276	-	2,276	2,276	38%	3,724
Council Members Out of State	4,000	-	3,824	-	3,824	3,824	96%	176
Conference Registration Fees	2,500	-	1,250	-	1,250	1,250	50%	1,250
TOTAL TRAVEL	50,500	-	7,398	7,712	15,110	15,110	30%	35,390
Printing	500	-	-	-	-	-	0%	500
Office Rent	62,000	9,521	4,760	4,760	19,042	19,042	31%	42,958
Equipment Rental	1,862	-	-	-	-	-	0%	1,862
Dues and Subscriptions	12,000	-	-	-	-	-	0%	12,000
Postage/Mailbox	2,338	-	16	359	375	375	16%	1,963
Communication/Website/Hosting	5,900	-	-	-	-	-	0%	5,900
Miscellaneous	7,385	-	-	1,099	1,099	1,099	15%	6,286
TOTAL OPERATING SERVICES	91,985	9,521	4,777	6,218	20,516	20,516	22%	71,469
TOTAL SUPPLIES	8,500	-	-	139	139	139	2%	8,361
Acquisitions-Furniture/Computer	1,500	-	-	-	-	-	0%	1,500
IAT-Printing	1,857	-	-	-	-	-	0%	1,857
IAT-Postage	2,000	-	-	-	-	-	0%	2,000
IAT-Telephone/Communication	8,000	-	733	733	1,466	1,466	18%	6,534
IAT-Ins/Train/Tech/Ind Cost/PT	33,099	1,937	11,552	230	13,719	13,719	41%	19,380
TOTAL IAT/ACQUISITIONS	46,456	1,937	12,286	963	15,186	15,186	33%	31,271
TOTAL CONTRACTS	1,754,517	-	109,395	49,295	158,691	158,691	9%	1,595,826
TOTAL EXPENDITURES	\$ 2,830,828	\$ 66,290	\$ 189,797	\$ 122,320	\$ 378,407	\$ 378,407	13%	\$ 2,452,421