

**DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT**

**SFY 21/22**

**December 2021**

<u>CATEGORY</u>	<u>SFY 2022 BUDGET</u>	<u>Month of December Expenditures</u>	<u>1st Quarter Expenditures</u>	<u>2nd Quarter Expenditures</u>	<u>3rd Quarter Expenditures</u>	<u>4th Quarter Expenditures thru June</u>	<u>YTD EXPENSES</u>	<u>YTD Percentage Expended</u>	<u>BUDGET BALANCE</u>
Salaries	\$549,046	\$47,598	\$106,678	\$112,267	\$0	\$0	\$218,945	40%	\$330,101
Fringe Benefits	\$256,700	\$21,541	\$51,592	\$51,480	\$0	\$0	\$103,072	40%	\$153,628
<b>TOTAL PERSONAL SERVICES</b>	<b>\$805,746</b>	<b>\$69,139</b>	<b>\$158,270</b>	<b>\$163,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,017</b>	<b>20%</b>	<b>\$483,729</b>
Council Meetings	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$22,000
Staff In-State Travel	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$2,300
Council Member In-State Travel	\$13,700	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$13,700
Staff Out of State Travel	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$8,500
Council Member Out of State Travel	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$4,000
<b>TOTAL TRAVEL</b>	<b>\$50,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$50,500</b>
Printing	\$500	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$500
Rent	\$62,000	\$4,761	\$19,042	\$14,281	\$0	\$0	\$33,323	54%	\$28,677
Equipment Rental	\$2,200	\$915	\$0	\$915	\$0	\$0	\$915	42%	\$1,285
Dues and Subscriptions	\$12,000	\$0	\$0	\$11,346	\$0	\$0	\$11,346	95%	\$654
Postage	\$2,000	\$0	\$47	\$39	\$0	\$0	\$86	4%	\$1,914
Telephone/Communication Expense	\$500	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$500
Operating Expenses	\$12,785	\$1,264	\$2,410	\$2,152	\$0	\$0	\$4,562	36%	\$8,223
<b>TOTAL OPERATING SERVICES</b>	<b>\$91,985</b>	<b>\$6,940</b>	<b>\$21,499</b>	<b>\$28,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,233</b>	<b>8%</b>	<b>\$41,753</b>
<b>TOTAL Supplies</b>	<b>\$8,500</b>	<b>\$115</b>	<b>\$166</b>	<b>\$115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$281</b>	<b>3%</b>	<b>\$8,219</b>
Acquisitions-Furniture and Computer	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$5,000
IAT-Printing	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$2,000
IAT-Postage	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$3,000
IAT-Telephone/Communication	\$9,100	\$982	\$997	\$1,471	\$0	\$0	\$2,468	27%	\$6,632
Insurance/Train/Tech/Indirect Cost/PT	\$31,874	\$192	\$14,818	\$768	\$0	\$0	\$15,586	49%	\$16,288
<b>TOTAL IAT/ACQUISITIONS</b>	<b>\$50,974</b>	<b>\$1,174</b>	<b>\$15,815</b>	<b>\$2,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,054</b>	<b>12%</b>	<b>\$32,920</b>
<b>TOTAL Contracts</b>	<b>\$1,682,130</b>	<b>\$103,867</b>	<b>\$240,016</b>	<b>\$361,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$601,945</b>	<b>36%</b>	<b>\$1,080,185</b>
<b><u>TOTAL</u></b>	<b>\$2,689,835</b>	<b>\$181,235</b>	<b>\$435,766</b>	<b>\$556,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$992,530</b>	<b>37%</b>	<b>\$ 1,697,306</b>