

**DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT**  
**SFY 21/22**  
**SEPTEMBER 2021**

<u>CATEGORY</u>	<u>SFY 2022 BUDGET</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	\$106,678	\$0	\$0	\$0	\$106,678	19%	\$442,368
Fringe Benefits	\$256,700	\$51,592	\$0	\$0	\$0	\$51,592	20%	\$205,108
<b>TOTAL PERSONAL SERVICES</b>	<b>\$805,746</b>	<b>\$158,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,270</b>	<b>20%</b>	<b>\$647,476</b>
Council Meetings	\$22,000	\$0	\$0	\$0	\$0	\$0	0%	\$22,000
Staff In-State Travel	\$2,300	\$0	\$0	\$0	\$0	\$0	0%	\$2,300
Council Member In-State Travel	\$13,700	\$0	\$0	\$0	\$0	\$0	0%	\$13,700
Staff Out of State Travel	\$8,500	\$0	\$0	\$0	\$0	\$0	0%	\$8,500
Council Member Out of State Travel	\$4,000	\$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>\$50,500</b>
Printing	\$500	\$0	\$0	\$0	\$0	\$0	0%	\$500
Rent	\$62,000	\$19,042	\$0	\$0	\$0	\$19,042	31%	\$42,958
Equipment Rental	\$2,200	\$0	\$0	\$0	\$0	\$0	0%	\$2,200
Dues and Subscriptions	\$12,000	\$0	\$0	\$0	\$0	\$0	0%	\$12,000
Postage	\$2,000	\$47	\$0	\$0	\$0	\$47	2%	\$1,953
Telephone/Communication Expense	\$500	\$0	\$0	\$0	\$0	\$0	0%	\$500
Operating Expenses	\$12,785	\$2,410	\$0	\$0	\$0	\$2,410	19%	\$10,375
<b>TOTAL OPERATING SERVICES</b>	<b>\$91,985</b>	<b>\$21,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,499</b>	<b>8%</b>	<b>\$70,486</b>
<b>TOTAL Supplies</b>	<b>\$8,500</b>	<b>\$166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166</b>	<b>2%</b>	<b>\$8,334</b>
Acquisitions-Furniture and Computer	\$5,000	\$0	\$0	\$0	\$0	\$0	0%	\$5,000
IAT-Printing	\$2,000	\$0	\$0	\$0	\$0	\$0	0%	\$2,000
IAT-Postage	\$3,000	\$0	\$0	\$0	\$0	\$0	0%	\$3,000
IAT-Telephone/Communication	\$9,100	\$997	\$0	\$0	\$0	\$997	11%	\$8,103
Insurance/Train/Tech/Indirect Cost/PT	\$31,874	\$14,818	\$0	\$0	\$0	\$14,818	46%	\$17,056
<b>TOTAL IAT/ACQUISITIONS</b>	<b>\$50,974</b>	<b>\$15,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,815</b>	<b>12%</b>	<b>\$35,159</b>
<b>TOTAL Contracts</b>	<b>\$1,682,130</b>	<b>\$240,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,016</b>	<b>14%</b>	<b>\$1,442,114</b>
<b><u>TOTAL</u></b>	<b>\$2,689,835</b>	<b>\$435,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$435,766</b>	<b>16%</b>	<b>\$ 2,254,069</b>