

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 |
| TOTAL PERSONAL SERVICES | \$805,746 | \$69,139 | \$158,270 | \$163,747 | \$0 | \$0 | \$322,017 | 20% | \$483,729 |
| 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 |
| TOTAL TRAVEL | \$50,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$50,500 |
| 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 |
| TOTAL OPERATING SERVICES | \$91,985 | \$6,940 | \$21,499 | \$28,733 | \$0 | \$0 | \$50,233 | 8% | \$41,753 |
| TOTAL Supplies | \$8,500 | \$115 | \$166 | \$115 | \$0 | \$0 | \$281 | 3% | \$8,219 |
| 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 |
| TOTAL IAT/ACQUISITIONS | \$50,974 | \$1,174 | \$15,815 | \$2,239 | \$0 | \$0 | \$18,054 | 12% | \$32,920 |
| TOTAL Contracts | \$1,682,130 | \$103,867 | \$240,016 | \$361,929 | \$0 | \$0 | \$601,945 | 36% | \$1,080,185 |
| <i>TOTAL</i> | \$2,689,835 | \$181,235 | \$435,766 | \$556,763 | \$0 | \$0 | \$992,530 | 37% | \$ 1,697,306 |