

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT
SFY 21/22
March 2022

<u>CATEGORY</u>	<u>SFY 2022 BUDGET</u>	<u>Month of March 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	\$29,788	\$106,678	\$112,267	\$89,364	\$0	\$308,309	56%	\$240,737
Fringe Benefits	\$256,700	\$28,412	\$51,592	\$51,480	\$67,133	\$0	\$170,205	66%	\$86,495
TOTAL PERSONAL SERVICES	\$805,746	\$58,200	\$158,270	\$163,747	\$156,497	\$0	\$478,514	59%	\$327,232
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	\$14,282	\$0	\$47,605	77%	\$14,395
Equipment Rental	\$2,200	\$0	\$0	\$915	\$153	\$0	\$1,068	49%	\$1,132
Dues and Subscriptions	\$12,000	\$0	\$0	\$11,346	\$0	\$0	\$11,346	95%	\$654
Postage	\$2,000	\$0	\$47	\$39	\$87	\$0	\$173	9%	\$1,827
Telephone/Communication Expense	\$500	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$500
Operating Expenses	\$12,785	\$3,362	\$2,410	\$2,152	\$5,866	\$0	\$10,428	82%	\$2,357
TOTAL OPERATING SERVICES	\$91,985	\$8,123	\$21,499	\$28,733	\$20,388	\$0	\$70,620	77%	\$21,365
TOTAL Supplies	\$8,500	-\$198	\$166	\$115	\$319	\$0	\$600	7%	\$7,900
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	\$490	\$997	\$1,471	\$1,648	\$0	\$4,116	45%	\$4,984
Insurance/Train/Tech/Indirect Cost/PT	\$31,874	\$614	\$14,818	\$768	\$1,437	\$0	\$17,023	53%	\$14,851
TOTAL IAT/ACQUISITIONS	\$50,974	\$1,104	\$15,815	\$2,239	\$3,085	\$0	\$21,139	41%	\$29,835
TOTAL Contracts	\$1,682,130	\$62,712	\$240,016	\$361,929	\$290,617	\$0	\$892,562	53%	\$789,568
<u>TOTAL</u>	\$2,689,835	\$129,941	\$435,766	\$556,763	\$470,906	\$0	\$1,463,435	54%	\$ 1,226,400