

**DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT**  
**SFY 21/22**  
**March 2022**

| <u>CATEGORY</u>                       | <u>SFY 2022<br/>BUDGET</u> | <u>1st Quarter<br/>Expenditures</u> | <u>2nd Quarter<br/>Expenditures</u> | <u>3rd Quarter<br/>Expenditures</u> | <u>4th Quarter<br/>Expenditures thru<br/>June</u> | <u>YTD<br/>EXPENSES</u> | <u>YTD<br/>Percentage<br/>Expended</u> | <u>BUDGET<br/>BALANCE</u> |
|---------------------------------------|----------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---|-------------------------|--|---------------------------|
| Salaries                              | \$549,046                  | \$106,678                           | \$112,267                           | \$89,364                            | \$0   | \$308,309               | 56%                                    | \$240,737                 |
| Fringe Benefits                       | \$256,700                  | \$51,592                            | \$51,480                            | \$67,133                            | \$0   | \$170,205               | 66%                                    | \$86,495                  |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$805,746</b>           | <b>\$158,270</b>                    | <b>\$163,747</b>                    | <b>\$156,497</b>                    | <b>\$0</b>  | <b>\$478,514</b>        | <b>20%</b>                             | <b>\$327,232</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                            | \$14,281                            | \$14,282                            | \$0   | \$47,605                | 77%                                    | \$14,395                  |
| Equipment Rental                      | \$2,200                    | \$0                                 | \$915                               | \$153                               | \$0   | \$1,068                 | 49%                                    | \$1,132                   |
| Dues and Subscriptions                | \$12,000                   | \$0                                 | \$11,346                            | \$0                                 | \$0   | \$11,346                | 95%                                    | \$654                     |
| Postage                               | \$2,000                    | \$47                                | \$39                                | \$87                                | \$0   | \$173                   | 9%                                     | \$1,827                   |
| Telephone/Communication Expense       | \$500                      | \$0                                 | \$0                                 | \$0                                 | \$0   | \$0                     | 0%                                     | \$500                     |
| Operating Expenses                    | \$12,785                   | \$2,410                             | \$2,152                             | \$5,866                             | \$0   | \$10,428                | 82%                                    | \$2,357                   |
| <b>TOTAL OPERATING SERVICES</b>       | <b>\$91,985</b>            | <b>\$21,499</b>                     | <b>\$28,733</b>                     | <b>\$20,388</b>                     | <b>\$0</b>  | <b>\$70,620</b>         | <b>8%</b>                              | <b>\$21,365</b>           |
| <b>TOTAL Supplies</b>                 | <b>\$8,500</b>             | <b>\$166</b>                        | <b>\$115</b>                        | <b>\$319</b>                        | <b>\$0</b>  | <b>\$600</b>            | <b>7%</b>                              | <b>\$7,900</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                               | \$1,471                             | \$1,648                             | \$0   | \$4,116                 | 45%                                    | \$4,984                   |
| Insurance/Train/Tech/Indirect Cost/PT | \$31,874                   | \$14,818                            | \$768                               | \$1,437                             | \$0   | \$17,023                | 53%                                    | \$14,851                  |
| <b>TOTAL IAT/ACQUISITIONS</b>         | <b>\$50,974</b>            | <b>\$15,815</b>                     | <b>\$2,239</b>                      | <b>\$3,085</b>                      | <b>\$0</b>  | <b>\$21,139</b>         | <b>12%</b>                             | <b>\$29,835</b>           |
| <b>TOTAL Contracts</b>                | <b>\$1,682,130</b>         | <b>\$240,016</b>                    | <b>\$361,929</b>                    | <b>\$290,617</b>                    | <b>\$0</b>  | <b>\$892,562</b>        | <b>53%</b>                             | <b>\$789,568</b>          |
| <b><u>TOTAL</u></b>                   | <b>\$2,689,835</b>         | <b>\$435,766</b>                    | <b>\$556,763</b>                    | <b>\$470,906</b>                    | <b>\$0</b>  | <b>\$1,463,435</b>      | <b>54%</b>                             | <b>\$ 1,226,400</b>       |