

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT
SFY 21/22
June 2022

<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	\$112,267	\$89,364	\$92,358	\$400,667	73%	\$148,379
Fringe Benefits	\$256,700	\$51,592	\$51,480	\$67,133	\$53,394	\$223,599	87%	\$33,101
TOTAL PERSONAL SERVICES	\$805,746	\$158,270	\$163,747	\$156,497	\$145,752	\$624,266	77%	\$181,480
Council Meetings	\$12,000	\$0	\$0	\$0	\$634	\$634	5%	\$11,366
Staff In-State Travel	\$2,300	\$0	\$0	\$0	\$949	\$949	41%	\$1,351
Council Member In-State Travel	\$13,700	\$0	\$0	\$0	\$1,187	\$1,187	9%	\$12,513
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
TOTAL TRAVEL	\$40,500	\$0	\$0	\$0	\$2,770	\$2,770	7%	\$37,730
Printing	\$500	\$0	\$0	\$0	\$0	\$0	0%	\$500
Rent	\$62,000	\$19,042	\$14,281	\$14,282	\$9,520	\$57,125	92%	\$4,875
Equipment Rental	\$2,200	\$0	\$915	\$153	\$915	\$1,983	90%	\$217
Dues and Subscriptions	\$12,000	\$0	\$11,346	\$0	\$0	\$11,346	95%	\$654
Postage	\$2,000	\$47	\$39	\$87	\$124	\$297	15%	\$1,703
Telephone/Communication Expense	\$500	\$0	\$0	\$0	\$0	\$0	0%	\$500
Operating Expenses	\$12,785	\$2,410	\$2,152	\$5,866	\$1,400	\$11,827	93%	\$958
TOTAL OPERATING SERVICES	\$91,985	\$21,499	\$28,733	\$20,388	\$11,959	\$82,578	90%	\$9,407
TOTAL Supplies	\$8,500	\$166	\$115	\$319	\$2,453	\$3,053	36%	\$5,447
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	\$2,061	\$6,177	68%	\$2,923
Insurance/Train/Tech/Indirect Cost/PT	\$31,874	\$14,818	\$768	\$1,437	\$2,773	\$19,796	62%	\$12,078
TOTAL IAT/ACQUISITIONS	\$50,974	\$15,815	\$2,239	\$3,085	\$4,834	\$25,973	51%	\$25,001
TOTAL Contracts	\$1,692,130	\$240,016	\$361,929	\$290,617	\$508,619	\$1,401,181	83%	\$290,949
<u>TOTAL</u>	\$2,689,835	\$435,766	\$556,763	\$470,906	\$676,387	\$2,139,821	80%	\$ 550,014