

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 22/23

September 2022

<u>CATEGORY</u>	<u>SFY 2023 BUDGET</u>	<u>Month of September 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	\$585,316	\$29,761	\$113,525	\$0	\$0	\$0	\$113,525	19%	\$471,791
Fringe Benefits	\$295,697	\$15,254	\$53,058	\$0	\$0	\$0	\$53,058	18%	\$242,639
TOTAL PERSONAL SERVICES	\$881,013	\$45,015	\$166,583	\$0	\$0	\$0	\$166,583	19%	\$714,430
Council Meetings	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$22,000
Staff In-State Travel	\$2,300	\$1,545	\$1,545	\$0	\$0	\$0	\$1,545	67%	\$755
Council Member In-State Travel	\$13,700	\$0	\$594	\$0	\$0	\$0	\$594	4%	\$13,106
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	\$1,545	\$2,139	\$0	\$0	\$0	\$2,139	4%	\$48,361
Printing	\$500	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$500
Rent	\$62,000	\$4,760	\$19,041	\$0	\$0	\$0	\$19,041	31%	\$42,959
Equipment Rental	\$2,200	-\$332	\$332	\$0	\$0	\$0	\$332	15%	\$1,868
Dues and Subscriptions	\$12,000	\$0	(\$5)	\$0	\$0	\$0	(\$5)	0%	\$12,005
Postage	\$2,000	\$0	\$48	\$0	\$0	\$0	\$48	2%	\$1,952
Telephone/Communication Expense	\$500	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$500
Operating Expenses	\$12,785	\$0	\$1,500	\$0	\$0	\$0	\$0	0%	\$12,785
TOTAL OPERATING SERVICES	\$91,985	\$4,428	\$20,916	\$0	\$0	\$0	\$19,416	21%	\$72,569
TOTAL Supplies	\$8,500	\$507	\$653	\$0	\$0	\$0	\$653	8%	\$7,847
Acquisitions-Furniture and Computer	\$5,000		\$0	\$0	\$0	\$0	\$0	0%	\$5,000
IAT-Printing	\$1,857		\$0	\$0	\$0	\$0	\$0	0%	\$1,857
IAT-Postage	\$2,000		\$0	\$0	\$0	\$0	\$0	0%	\$2,000
IAT-Telephone/Communication	\$8,000	\$1,031	\$2,061	\$0	\$0	\$0	\$2,061	26%	\$5,939
Insurance/Train/Tech/Indirect Cost/PT	\$31,874	\$218	\$7,767	\$0	\$0	\$0	\$7,767	24%	\$24,107
TOTAL IAT/ACQUISITIONS	\$48,731	\$1,249	\$9,828	\$0	\$0	\$0	\$9,828	20%	\$38,903
TOTAL Contracts	\$1,744,155	\$119,370	\$239,725	\$0	\$0	\$0	\$239,725	14%	\$1,504,430
<u>TOTAL</u>	\$2,824,884	\$172,114	\$439,844	\$0	\$0	\$0	\$438,344	16%	\$ 2,386,540