

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 22/23

<u>CATEGORY</u>	<u>SFY 2023 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	\$585,316	\$113,525	\$106,850			\$220,375	38%	\$364,941
Fringe Benefits	\$295,697	\$53,058	\$57,512			\$110,570	37%	\$185,127
TOTAL PERSONAL SERVICES	\$881,013	\$166,583	\$164,362	\$0	\$0	\$330,945	38%	\$550,068
Council Meetings	\$22,000	\$0	\$2,122	\$0	\$0	\$2,122	10%	\$19,878
Staff In-State Travel	\$2,300	\$1,545	\$0	\$0	\$0	\$1,545	67%	\$755
Council Member In-State Travel	\$13,700	\$594	\$636	\$0	\$0	\$1,230	9%	\$12,470
Staff Out of State Travel	\$8,500	\$0	\$797	\$0	\$0	\$797	9%	\$7,703
Council Member Out of State Travel	\$4,000	\$0	\$0	\$0	\$0	\$0	0%	\$4,000
TOTAL TRAVEL	\$50,500	\$2,139	\$3,555	\$0	\$0	\$5,694	11%	\$44,806
Printing	\$500	\$0	\$0	\$0	\$0	\$0	0%	\$500
Rent	\$62,000	\$19,041	\$14,281	\$0	\$0	\$33,322	54%	\$28,678
Equipment Rental	\$2,200	\$332	\$0	\$0	\$0	\$332	15%	\$1,868
Dues and Subscriptions	\$12,000	(\$5)	\$11,106	\$0	\$0	\$11,101	93%	\$899
Postage	\$2,000	\$48	\$284	\$0	\$0	\$332	17%	\$1,668
Telephone/Communication Expense	\$500	\$0	\$0	\$0	\$0	\$0	0%	\$500
Operating Expenses	\$12,785	\$1,500	\$830	\$0	\$0	\$2,330	18%	\$10,455
TOTAL OPERATING SERVICES	\$91,985	\$20,916	\$26,501	\$0	\$0	\$47,417	52%	\$44,568
TOTAL Supplies	\$8,500	\$653	\$306	\$0	\$0	\$959	11%	\$7,541
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	\$2,061	\$353	\$0	\$0	\$2,414	30%	\$5,586
Insurance/Train/Tech/Indirect Cost/PT	\$31,874	\$7,767	\$6,936	\$0	\$0	\$14,703	46%	\$17,171
TOTAL IAT/ACQUISITIONS	\$48,731	\$9,828	\$7,289	\$0	\$0	\$17,117	35%	\$31,614
TOTAL Contracts	\$1,744,155	\$239,725	\$346,828	\$0	\$0	\$586,553	34%	\$1,157,602
<u>TOTAL</u>	\$2,824,884	\$439,844	\$548,841	\$0	\$0	\$988,685	35%	\$ 1,836,199