

**DEVELOPMENTAL DISABILITIES COUNCIL
BUDGET REPORT
Fiscal Year Ending June 30, 2023
June 2023**

CATEGORY	FY 2023 BUDGET	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD AMOUNTS	YTD %	BUDGET BALANCE
EXPENDITURES								
Salaries	585,316	113,524	106,851	115,969	139,085	475,430	81%	109,886
Fringe Benefits	295,697	53,057	57,513	69,806	68,847	249,224	84%	46,473
TOTAL PERSONAL SERVICES	881,013	166,582	164,364	185,776	207,932	724,654	82%	156,359
Council Meetings	22,000	-	2,122	3,695	2,718	8,535	39%	13,465
Staff In-State Travel	2,300	1,545	-	-	-	1,545	67%	755
Council Member In-State Travel	13,700	594	636	-	1,141	2,371	17%	11,329
Staff Out of State Travel	8,500	-	797	306	-	1,103	13%	7,397
Council Member Out of State Travel	4,000	-	-	-	-	-	0%	4,000
TOTAL TRAVEL	50,500	2,139	3,555	4,001	3,859	13,553	27%	36,947
Printing	500	-	-	-	-	-	0%	500
Rent	62,000	19,041	14,281	14,281	9,521	57,125	92%	4,875
Equipment Rental	2,200	332	-	305	1,525	2,162	98%	38
Dues and Subscriptions	12,000	(5)	11,106	-	-	11,101	93%	899
Postage	2,000	48	284	79	55	466	23%	1,534
Telephone/Communication Expense	500	-	-	-	-	-	0%	500
Operating Expenses	12,785	1,500	830	5,106	612	8,048	63%	4,737
TOTAL OPERATING SERVICES	91,985	20,916	26,501	19,771	11,714	78,902	86%	13,083
TOTAL SUPPLIES	8,500	653	306	1,432	1,791	4,182	49%	4,318
Acquisitions-Furniture and Computer	5,000	-	-	-	1,330	1,330	27%	3,670
IAT-Printing	1,857	-	-	-	-	-	0%	1,857
IAT-Postage	2,000	-	-	-	-	-	0%	2,000
IAT-Telephone/Communication	8,000	2,062	1,134	1,578	3,129	7,904	99%	96
Insurance/Train/Tech/Indirect Cost/PT	31,874	7,767	6,154	655	2,512	17,088	54%	14,786
TOTAL IAT/ACQUISITIONS	48,731	9,829	7,288	2,233	6,971	26,321	54%	22,410
TOTAL CONTRACTS	1,744,155	239,724	346,828	310,623	693,793	1,590,968	91%	153,187
TOTAL EXPENDITURES	\$ 2,824,884	\$ 439,844	\$ 548,843	\$ 523,835	\$ 926,060	\$ 2,438,581	86%	\$ 386,303