

**DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT**

**SFY 21/22**

**March 2022**

<b>CATEGORY</b>	<b>SFY 2022 BUDGET</b>	<b>Month of March Expenditures</b>	<b>1st Quarter Expenditures</b>	<b>2nd Quarter Expenditures</b>	<b>3rd Quarter Expenditures</b>	<b>4th Quarter Expenditures thru June</b>	<b>YTD EXPENSES</b>	<b>YTD Percentage Expended</b>	<b>BUDGET BALANCE</b>
Salaries	\$549,046	\$29,788	\$106,678	\$112,267	\$89,364	\$0	\$308,309	56%	\$240,737
Fringe Benefits	\$256,700	\$28,412	\$51,592	\$51,480	\$67,133	\$0	\$170,205	66%	\$86,495
<b>TOTAL PERSONAL SERVICES</b>	<b>\$805,746</b>	<b>\$58,200</b>	<b>\$158,270</b>	<b>\$163,747</b>	<b>\$156,497</b>	<b>\$0</b>	<b>\$478,514</b>	<b>59%</b>	<b>\$327,232</b>
Council Meetings	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$22,000
Staff In-State Travel	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$2,300
Council Member In-State Travel	\$13,700	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$13,700
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
<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>0%</b>	<b>\$50,500</b>
Printing	\$500	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$500
Rent	\$62,000	\$4,761	\$19,042	\$14,281	\$14,282	\$0	\$47,605	77%	\$14,395
Equipment Rental	\$2,200	\$0	\$0	\$915	\$153	\$0	\$1,068	49%	\$1,132
Dues and Subscriptions	\$12,000	\$0	\$0	\$11,346	\$0	\$0	\$11,346	95%	\$654
Postage	\$2,000	\$0	\$47	\$39	\$87	\$0	\$173	9%	\$1,827
Telephone/Communication Expense	\$500	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$500
Operating Expenses	\$12,785	\$3,362	\$2,410	\$2,152	\$5,866	\$0	\$10,428	82%	\$2,357
<b>TOTAL OPERATING SERVICES</b>	<b>\$91,985</b>	<b>\$8,123</b>	<b>\$21,499</b>	<b>\$28,733</b>	<b>\$20,388</b>	<b>\$0</b>	<b>\$70,620</b>	<b>77%</b>	<b>\$21,365</b>
<b>TOTAL Supplies</b>	<b>\$8,500</b>	<b>-\$198</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	0%	\$5,000
IAT-Printing	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$2,000
IAT-Postage	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$3,000
IAT-Telephone/Communication	\$9,100	\$490	\$997	\$1,471	\$1,648	\$0	\$4,116	45%	\$4,984
Insurance/Train/Tech/Indirect Cost/PT	\$31,874	\$614	\$14,818	\$768	\$1,437	\$0	\$17,023	53%	\$14,851
<b>TOTAL IAT/ACQUISITIONS</b>	<b>\$50,974</b>	<b>\$1,104</b>	<b>\$15,815</b>	<b>\$2,239</b>	<b>\$3,085</b>	<b>\$0</b>	<b>\$21,139</b>	<b>41%</b>	<b>\$29,835</b>
<b>TOTAL Contracts</b>	<b>\$1,682,130</b>	<b>\$62,712</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>TOTAL</b>	<b>\$2,689,835</b>	<b>\$129,941</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>