

# 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
<b>TOTAL PERSONAL SERVICES</b>	<b>\$881,013</b>	<b>\$45,015</b>	<b>\$166,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,583</b>	<b>19%</b>	<b>\$714,430</b>
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
<b>TOTAL TRAVEL</b>	<b>\$50,500</b>	<b>\$1,545</b>	<b>\$2,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,139</b>	<b>4%</b>	<b>\$48,361</b>
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
<b>TOTAL OPERATING SERVICES</b>	<b>\$91,985</b>	<b>\$4,428</b>	<b>\$20,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,416</b>	<b>21%</b>	<b>\$72,569</b>
<b>TOTAL Supplies</b>	<b>\$8,500</b>	<b>\$507</b>	<b>\$653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$653</b>	<b>8%</b>	<b>\$7,847</b>
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
<b>TOTAL IAT/ACQUISITIONS</b>	<b>\$48,731</b>	<b>\$1,249</b>	<b>\$9,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,828</b>	<b>20%</b>	<b>\$38,903</b>
<b>TOTAL Contracts</b>	<b>\$1,744,155</b>	<b>\$119,370</b>	<b>\$239,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,725</b>	<b>14%</b>	<b>\$1,504,430</b>
<b><u>TOTAL</u></b>	<b>\$2,824,884</b>	<b>\$172,114</b>	<b>\$439,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$438,344</b>	<b>16%</b>	<b>\$ 2,386,540</b>