

DEVELOPMENTAL DISABILITIES COUNCIL BUDGET REPORT

SFY 22/23

September 2022

CATEGORY	SFY 2023 BUDGET	Month of September Expenditures	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures thru June	YTD EXPENSES	YTD Percentage Expended	BUDGET BALANCE
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
TOTAL	\$2,824,884	\$172,114	\$439,844	\$0	\$0	\$0	\$438,344	16%	\$ 2,386,540