



Council on the Arts

## 2021-23 Biennial Budget & Spend-Down in first 18 Months

For the Period July 1, 2021 - December 31, 2022

25% of the Biennium Remaining

	Original Budget	Current Budget	Spent Bien-to-Date	% Remaining	\$ Remaining
<b>Salaries and Wages (70910)</b>					
Salaries, Wages & Benefits	1,082,619.00	1,096,493.28	790,746.99	28%	305,746.29
<b>Salaries Total</b>	<b>1,082,619.00</b>	<b>1,096,493.28</b>	<b>790,746.99</b>	<b>28%</b>	<b>305,746.29</b>
<b>Operating Expenses (70930)</b>					
Travel	64,250.00	55,000.00	38,605.76	30%	16,394.24
IT Software and Supplies	24,000.00	26,200.00	15,570.21	41%	10,629.79
Professional Supplies and Materials	1,000.00	150.00	130.12	13%	19.88
Miscellaneous Supplies	1,550.00	8,000.00	7,450.90	7%	549.10
Office Supplies	2,000.00	1,500.00	1,101.17	27%	398.83
Postage	1,725.00	1,000.00	473.12	53%	526.88
Printing	2,500.00	2,500.00	1,682.72	33%	817.28
IT Equipment under \$5,000	500.00	250.00	0.00	100%	250.00
Other Equipment under \$5,000	500.00	5,080.00	3,138.99	38%	1,941.01
Office Equipment & Furniture under \$5,000	3,830.00	1,825.00	271.70	85%	1,553.30
Insurance	11,500.00	9,500.00	5,238.19	45%	4,261.81
Rentals/Leases - Building and Land	24,750.00	25,500.00	15,698.04	38%	9,801.96
Repairs	750.00	750.00	277.20	63%	472.80
IT - Data Processing	37,000.00	37,000.00	30,859.78	17%	6,140.22
IT - Communications	8,000.00	8,000.00	5,241.15	34%	2,758.85
IT Contractual Services	2,000.00	1,250.00	500.00	60%	750.00
Dues and Professional Development	39,545.00	56,000.00	45,905.85	18%	10,094.15
Operating Fees and Services	33,045.00	44,525.00	30,262.18	32%	14,262.82
Professional Fees and Services	28,100.00	23,015.00	17,772.50	23%	5,242.50
<b>Operating Total</b>	<b>286,545.00</b>	<b>307,045.00</b>	<b>220,179.58</b>	<b>28%</b>	<b>86,865.42</b>
<b>Grants (70960)</b>					
Grants, Benefits and Claims	2,082,524.00	2,359,024.00	1,731,210.50	27%	627,813.50
<b>Grants Total</b>	<b>2,082,524.00</b>	<b>2,359,024.00</b>	<b>1,731,210.50</b>	<b>27%</b>	<b>627,813.50</b>
<b>COVID-Relief Funds (70979)</b>					
American Rescue Plan (ARP) Funds	759,060.00	749,600.00	749,600.00	0%	0.00
<b>COVID-Relief Funds Total</b>	<b>759,060.00</b>	<b>749,600.00</b>	<b>749,600.00</b>	<b>0%</b>	<b>0.00</b>
<b>Budget Total</b>	<b>4,210,748.00</b>	<b>4,512,162.28</b>	<b>3,491,737.07</b>	<b>23%</b>	<b>1,020,425.21</b>