

**DEVELOPMENTAL DISABILITIES COUNCIL
BUDGET REPORT**

Fiscal Year Ending June 30, 2026

August 2025

CATEGORY	FY 2026 BUDGET	JUL	AUG	SEP	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Closing	YTD AMOUNTS	YTD %	BUDGET BALANCE
REVENUE												
State General Fund	1,007,517	757,517	250,000	-	1,007,517	-	-	-	-	1,007,517	100%	-
Federal - Developmtl Disablts Grant	1,834,480	33,281	104,645	161,509	299,435	-	-	-	-	299,435	16%	234,480
TOTAL REVENUE	2,841,997	790,798	354,645	161,509	1,306,952	-	-	-	-	1,306,952	46%	234,480
EXPENDITURES												
Salaries	604,431	40,141	40,738	44,119	124,999	-	-	-	-	124,999	21%	58,431
Related Benefits	279,104	17,095	17,279	16,142	50,515	-	-	-	-	50,515	18%	18,088
Travel	50,500	-	3,263	2,173	5,435	-	-	-	-	5,435	11%	20,800
Operating Services	91,985	9,521	5,151	7,065	21,737	-	-	-	-	21,737	24%	8,785
Supplies	8,500	-	-	10	10	-	-	-	-	10	0%	5,500
IAT/Acquisitions	52,960	-	17,266	3,787	21,052	-	-	-	-	21,052	40%	21,483
Contracts	1,754,517	-	5,419	289,635	295,054	-	-	-	-	295,054	17%	1,459,463
TOTAL EXPENDITURES	2,841,997	66,757	89,116	362,930	518,803	-	-	-	-	518,803	18%	1,592,550