

**DEVELOPMENTAL DISABILITIES COUNCIL
BUDGET REPORT
Fiscal Year Ending June 30, 2026
March 2026**

| CATEGORY | FY 2026 BUDGET | 1st Qtr | 2nd Qtr | JAN | FEB | MAR | 3rd Qtr | YTD AMOUNTS | YTD % | BUDGET BALANCE |
|-------------------------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------|------------------|
| REVENUE | | | | | | | | | | |
| State General Fund | 1,007,517 | 1,007,517 | - | - | - | - | - | 1,007,517 | 100% | - |
| Federal - Developmtl Disablts Grant | 1,834,480 | 299,435 | 208,083 | 146,280 | 170,836 | 148,202 | 465,318 | 972,835 | 53% | 861,645 |
| | | | | | | | | | | |
| TOTAL REVENUE | 2,841,997 | 1,306,952 | 208,083 | 146,280 | 170,836 | 148,202 | 465,318 | 1,980,352 | 70% | 861,645 |
| EXPENDITURES | | | | | | | | | | |
| Salaries | 604,431 | 124,999 | 126,983 | 37,508 | 36,522 | 37,227 | 111,258 | 363,240 | 60% | 241,191 |
| Related Benefits | 279,104 | 50,515 | 55,415 | 15,720 | 21,484 | 15,175 | 52,379 | 158,309 | 57% | 120,795 |
| Travel | 50,500 | 5,435 | 4,225 | - | 1,034 | 652 | 1,686 | 11,346 | 22% | 39,154 |
| Operating Services | 91,985 | 21,737 | 19,619 | 416 | 23,567 | 7,232 | 31,215 | 72,571 | 79% | 19,414 |
| Supplies | 8,500 | 10 | 138 | (63) | - | 100 | 37 | 184 | 2% | 8,316 |
| IAT/Acquisitions | 52,960 | 21,052 | (97) | 515 | 528 | 397 | 1,440 | 22,396 | 42% | 30,564 |
| Contracts | 1,754,517 | 295,054 | 294,799 | 175,482 | 132,761 | 126,856 | 435,098 | 1,024,951 | 58% | 729,566 |
| | | | | | | | | | | |
| TOTAL EXPENDITURES | 2,841,997 | 518,803 | 501,083 | 229,578 | 215,896 | 187,637 | 633,111 | 1,652,997 | 58% | 1,189,000 |