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

CATEGORY	FY 2026 BUDGET	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Closing	YTD AMOUNTS	YTD %	BUDGET BALANCE
REVENUE									
State General Fund	1,007,517	1,007,517	-	-	-	-	1,007,517	100%	-
Federal - Develpmtl Disablts Grant	1,834,480	299,435	208,083	465,318	357,753	166,176	1,496,765	82%	337,715
TOTAL REVENUE	**2,841,997**	**1,306,952**	**208,083**	**465,318**	**357,753**	**166,176**	**2,504,282**	88%	**337,715**
EXPENDITURES									
Salaries	604,431	124,999	126,983	111,258	128,924	-	492,164	81%	112,267
Related Benefits	279,104	50,515	55,415	52,379	57,848	1,628	217,785	78%	61,319
Travel	50,500	5,435	4,225	1,686	1,287	18	12,651	25%	37,849
Operating Services	91,985	21,737	19,619	31,215	12,640	**(50)**	85,161	93%	6,824
Supplies	8,500	10	138	37	**(45)**	1,636	1,775	21%	6,725
IAT/Acquisitions	52,960	21,052	**(97)**	1,440	1,155	319	23,869	45%	29,091
Contracts	1,754,517	295,054	294,799	435,098	399,588	246,338	1,670,877	95%	83,640
TOTAL EXPENDITURES	**2,841,997**	**518,803**	**501,083**	**633,111**	**601,397**	**249,888**	**2,504,282**	88%	**337,716**