

DEVELOPMENTAL DISABILITIES COUNCIL
 BUDGET REPORT
 Fiscal Year Ending June 30, 2025
 September 2024

CATEGORY	FY 2025 BUDGET	JUL	AUG	SEP	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD AMOUNTS	YTD %	BUDGET BALANCE
REVENUE											
State General Fund	\$ 1,007,517	\$ 507,517	\$ 500,000	\$ -	\$ 1,007,517	\$ -	\$ -	\$ -	\$ 1,007,517	100%	\$ -
Federal - Develpmtl Disablts Grant	1,788,551	-	181,572	105,083	286,655	-	-	-	286,655	16%	129,973
TOTAL REVENUE	2,796,068	507,517	681,572	105,083	1,294,172	-	-	-	1,294,172	46%	129,973
EXPENDITURES											
Salaries	575,049	38,756	39,529	39,976	118,261	-	-	-	118,261	21%	95,049
Related Benefits	270,629	16,982	17,240	17,400	51,621	-	-	-	51,621	19%	10,629
Travel	50,500	750	4,958	-	5,709	-	-	-	5,709	11%	12,280
Operating Services	91,985	9,521	6,530	5,194	21,245	-	-	-	21,245	23%	7,400
Supplies	8,500	-	-	101	101	-	-	-	101	1%	-
IAT/Acquisitions	44,888	-	13,881	903	14,784	-	-	-	14,784	33%	4,615
Contracts	1,754,517	-	121,003	123,193	244,196	-	-	-	244,196	14%	-
TOTAL EXPENDITURES	\$ 2,796,068	\$ 66,009	\$ 203,141	\$ 186,767	\$ 455,917	\$ -	\$ -	\$ -	\$ 455,917	16%	\$ 129,973