

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

CATEGORY	FY 2025 BUDGET	1st Qtr	OCT	NOV	DEC	2nd Qtr	3rd Qtr	4th Qtr	YTD AMOUNTS	YTD %	Projection to end of Fiscal Year	Projection for Fiscal Year	BUDGET BALANCE
REVENUE													
State General Fund	1,007,517	1,007,517	-	-	-	-	-	-	1,007,517	100%	-	1,007,517	-
Federal - Develpmtl Disablts Grant	1,788,551	286,655	25,819	172,656	154,755	353,230	-	-	639,885	36%	1,044,512	1,684,397	104,154
TOTAL REVENUE	2,796,068	1,294,172	25,819	172,656	154,755	353,230	-	-	1,647,402	59%	1,044,512	2,691,914	104,154
EXPENDITURES													
Salaries	575,049	118,261	59,964	39,976	39,976	139,916	-	-	258,177	45%	221,823	480,000	95,049
Related Benefits	270,629	51,621	27,607	15,549	17,622	60,778	-	-	112,399	42%	147,601	260,000	10,629
Travel	50,500	5,709	353	2,940	355	3,648	-	-	9,357	19%	28,863	38,220	12,280
Operating Services	91,985	21,245	6,217	4,775	18,095	29,087	-	-	50,332	55%	34,253	84,585	7,400
Supplies	8,500	101	-	-	(162)	(162)	-	-	(61)	-1%	8,561	8,500	-
IAT/Acquisitions	44,888	17,924	878	831	421	2,131	-	-	20,055	45%	20,218	40,273	4,615
Contracts	1,754,517	244,196	134,868	80,252	133,878	348,999	-	-	593,195	34%	1,161,322	1,754,517	-
TOTAL EXPENDITURES	2,796,068	459,057	229,887	144,323	210,186	584,396	-	-	1,043,453	37%	1,622,642	2,666,095	129,973