

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

CATEGORY	FY 2025 BUDGET	1st Qtr	2nd Qtr	3rd Qtr	APR	MAY	JUN	4th Qtr	Closing	YTD AMOUNTS	YTD %	BUDGET BALANCE
REVENUE												
State General Fund	1,257,517	1,007,517	-	-	-	-	250,000	250,000	(250,000)	1,007,517	80%	250,000
Federal - Developmtl Disabltis Grant	1,788,551	286,655	353,230	378,345	114,797	189,374	96,612	400,782	170,776	1,589,788	89%	198,763
TOTAL REVENUE	3,046,068	1,294,172	353,230	378,345	114,797	189,374	346,612	650,782	(79,224)	2,597,305	85%	448,763
EXPENDITURES												
Salaries	575,049	118,261	139,916	124,740	61,817	39,992	39,992	141,801	-	524,718	91%	50,331
Related Benefits	270,629	51,621	60,778	62,898	27,073	22,093	20,839	70,005	-	245,301	91%	25,328
Travel	50,500	5,709	3,648	10,697	655	2,892	339	3,885	-	23,939	47%	26,561
Operating Services	91,985	21,245	29,087	20,700	4,831	2,574	2,026	9,432	656	81,119	88%	10,866
Supplies	8,500	101	(162)	529	-	234	554	787	1,283	2,538	30%	5,962
IAT/Acquisitions	44,888	17,924	2,131	1,057	2,200	782	3,527	6,509	(115)	27,506	61%	17,382
Contracts	1,754,517	244,196	348,999	418,879	178,374	148,927	227,824	555,125	124,984	1,692,183	96%	62,334
TOTAL EXPENDITURES	2,796,068	459,057	584,396	639,499	274,950	217,494	295,100	787,544	126,808	2,597,305	93%	198,764