

# FINANCIAL INFORMATION

(Supplemental Financial Information)

## FY25 Data

In FY25, DP added \$7.8 million to its fund balance due to strong investment returns, supplemental CMRD-related stabilization funding, and operational efficiencies. These reserves help ensure operational continuity while also fortifying services and supports during downshifts in funding environments.

### Audited Financial Statement

FY25 Mill Levy Report Revenue & Expenses										
	Case Management	Early Intervention	Community Outreach	Initiatives	Outsourced Services	Total Program	Fundraising and Development	Administrative Management and General	Fund Balance	Total
State Contract Revenue, Part C, ARRA	6,994,454	18,854,863	-	-	3,631,680	29,680,997	-	-	-	29,680,997
Medicaid Revenue	19,863,750	1,085,127	-	-	1,381,110	22,329,987	-	-	-	22,329,987
Service Fees and Other Program Income	-	140,257	-	-	-	140,257	-	10,814	-	151,071
Grants & Contributions	315,107	-	37,318	-	-	352,425	-	-	-	352,425
Public Support	-	-	-	-	-	-	106,008	-	-	106,008
Revenue by Funding Source and Program	27,173,311	20,080,247	37,318	-	5,212,790	52,503,666	106,008	10,814	-	52,620,488
Other Income	-	-	-	-	-	-	-	-	-	-
Net Investment Return	-	-	-	-	-	-	32,968	1,380,788	-	1,413,756
Interest	-	-	-	-	-	-	-	1,459,018	-	1,459,018
Other Revenue	-	-	-	-	-	-	32,968	2,839,806	-	2,872,774
Mill Levy	6,009,337	818,000	11,491,119	-	-	18,318,456	-	-	5,929,727	24,248,182
<b>Total Revenue, Support and Gains</b>	<b>33,182,649</b>	<b>20,898,247</b>	<b>11,528,436</b>	<b>-</b>	<b>5,212,790</b>	<b>70,822,122</b>	<b>138,975</b>	<b>2,850,620</b>	<b>5,929,727</b>	<b>79,741,444</b>
Total Expenses by Program	26,782,497	18,636,443	9,637,469	1,461,938	5,440,518	61,958,865	111,597	9,874,978	-	71,945,440
Gain/(Loss) on Disposal of Assets	(14,999)	(4,184)	(936)	(378)	-	(20,497)	(5)	15,489	-	(5,013)
<b>Total Expenses and Losses</b>	<b>26,797,496</b>	<b>18,640,627</b>	<b>9,638,405</b>	<b>1,462,316</b>	<b>5,440,518</b>	<b>61,979,362</b>	<b>111,602</b>	<b>9,859,489</b>	<b>-</b>	<b>71,950,453</b>
<b>Change in Net Assets</b>	<b>6,385,153</b>	<b>2,257,620</b>	<b>1,890,031</b>	<b>(1,462,316)</b>	<b>(227,729)</b>	<b>8,842,760</b>	<b>27,373</b>	<b>(7,008,869)</b>	<b>5,929,727</b>	<b>7,790,991</b>
<b>Management and General Calculation</b>										
Total Administrative Management and General Expenses					9,874,978					
Less: Depreciation & Amortization Expens					(87,012)					
<b>Net Administrative Expenses</b>					<b>9,787,966</b>					
Total Revenue, Support and Gains					79,741,444					
<b>Net Administrative Expenses as Percentage of Total Revenue</b>					<b>12.27%</b>					
<b>Gross Administrative Expenses as Percentage of Total Revenue</b>					<b>12.38%</b>					

For more information, please see our [2025 Annual Audited Financial Statements](#)

### FY25 Revenue by Source

