

Developmental Disabilities Resource Board
Statement of Revenues and Expenditures
From 7/01/2008 Through 7/31/2008
(In Whole Dollars)

	<u>Current Month</u> Actual	<u>FY09 Year</u> Actual	<u>FY09 Budget</u>	<u>FY09 Budget</u> Variance
REVENUE				
OPERATING				
Taxes	39,860	39,860	9,560,000	(9,520,140)
Case Management Billings	-	-	1,088,318	(1,088,318)
State GR Case Management	-	-	210,000	(210,000)
DMH In-Home Respite	-	-	408,609	(408,609)
Interest	12,168	12,168	400,000	(387,832)
TOTAL OPERATING	<u>52,028</u>	<u>52,028</u>	<u>11,666,927</u>	<u>(11,614,899)</u>
NON-OPERATING				
Rent	1,996	1,996	12,216	(10,220)
Miscellaneous	-	-	15,000	(15,000)
TOTAL NON-OPERATING	<u>1,996</u>	<u>1,996</u>	<u>27,216</u>	<u>(25,220)</u>
TOTAL REVENUE	<u>54,024</u>	<u>54,024</u>	<u>11,694,143</u>	<u>(11,640,119)</u>
AGENCY OPERATIONS	4,311	4,311	8,024,928	8,020,617
DMH TRUST FUND	-	-	1,570,142	1,570,142
DDR B ADMINISTRATION	45,572	45,572	629,222	
DDR B CASE MANAGEMENT	71,949	71,949	1,523,318	1,451,369
CAPITAL / ONE-TIME	1,630	1,630	1,150,362	1,148,732
TOTAL OPERATING EXPENDITURES	<u>123,462</u>	<u>123,462</u>	<u>12,897,972</u>	<u>12,774,510</u>
NET SURPLUS (DEFICIT)	<u>(69,438)</u>	<u>(69,438)</u>	<u>(1,203,829)</u>	<u>1,134,391</u>
	Balance			
	<u>07/01/08</u>			
Petty Cash	250			
Cafeteria / HRA Plan Cash	14,758			
Cash Bremen	346,241			
St. Charles County Investment	9,391,189			
Total Cash and Investments	<u>9,752,438</u>			

Percent FY09
Budget
Remaining

99.58%
100.00%
100.00%
100.00%
96.96%
99.55%

83.66%
100.00%
92.67%

99.54%

99.95%
100.00%

95.28%
99.86%
99.04%

Balance
7/31/2008
250
12,977
(79,235)
8,492,347
8,426,340