

Developmental Disabilities Resource Board
Statement of Revenues and Expenditures
From 8/01/2008 Through 8/31/2008
(In Whole Dollars)

	Current Month Actual	FY09 Year Actual	FY09 Budget	FY09 Budget Variance	Percent FY09 Budget Remaining
REVENUE					
OPERATING					
Taxes	-	39,860	9,560,000	(9,520,140)	99.58%
Case Management Billings	63,099	63,099	1,088,318	(1,025,219)	94.20%
State GR Case Management	17,500	17,500	210,000	(192,500)	91.67%
DMH In-Home Respite	-	-	408,609	(408,609)	100.00%
Interest	-	12,168	400,000	(387,832)	96.96%
TOTAL OPERATING	<u>80,599</u>	<u>132,627</u>	<u>11,666,927</u>	<u>(11,534,300)</u>	<u>98.86%</u>
NON-OPERATING					
Rent	1,373	3,369	12,216	(8,847)	72.42%
Miscellaneous	-	-	15,000	(15,000)	100.00%
TOTAL NON-OPERATING	<u>1,373</u>	<u>3,369</u>	<u>27,216</u>	<u>(23,847)</u>	<u>87.62%</u>
TOTAL REVENUE	<u>81,972</u>	<u>135,996</u>	<u>11,694,143</u>	<u>(11,558,147)</u>	<u>98.84%</u>
AGENCY OPERATIONS	569,010	573,320	8,024,928	7,451,608	92.86%
DMH TRUST FUND	-	-	1,570,142	1,570,142	100.00%
DDR B ADMINISTRATION	60,523	106,237	629,222	522,985	83.12%
DDR B CASE MANAGEMENT	96,630	168,887	1,523,318	1,354,431	88.91%
CAPITAL / ONE-TIME	47,965	49,594	1,191,171	1,141,577	95.84%
TOTAL OPERATING EXPENDITURES	<u>774,128</u>	<u>898,038</u>	<u>12,938,781</u>	<u>12,040,743</u>	<u>93.06%</u>
NET SURPLUS (DEFICIT)	<u>(692,156)</u>	<u>(762,042)</u>	<u>(1,244,638)</u>	<u>482,596</u>	
	Balance 08/01/08				Balance 8/31/2008
Petty Cash	250				250
Cafeteria / HRA Plan Cash	9,544				8,927
Cash Bremen	(79,235)				532,293
St. Charles County Investment	8,492,347				7,242,347
Total Cash and Investments	<u>8,422,907</u>				<u>7,783,817</u>