

**Developmental Disabilities Resource Board**  
**Statement of Revenues and Expenditures**  
From 10/01/2008 Through 10/31/2008  
(In Whole Dollars)

	Current Month Actual	FY09 Year Actual	FY09 Budget	FY09 Budget Variance	Percent FY09 Budget Remaining
<b>REVENUE</b>					
<b>OPERATING</b>					
Taxes	-	233,498	9,560,000	(9,326,502)	97.56%
Case Management Billings	70,625	196,081	1,088,318	(892,237)	81.98%
State GR Case Management	17,500	52,500	210,000	(157,500)	75.00%
DMH In-Home Respite	-	-	408,609	(408,609)	100.00%
Interest	60,323	85,680	400,000	(314,320)	78.58%
<b>TOTAL OPERATING</b>	<b>148,448</b>	<b>567,759</b>	<b>11,666,927</b>	<b>(11,099,168)</b>	<b>95.13%</b>
<b>NON-OPERATING</b>					
Rent	750	5,492	12,216	(6,724)	55.04%
Miscellaneous	-	1,744	15,000	(13,256)	88.37%
<b>TOTAL NON-OPERATING</b>	<b>750</b>	<b>7,236</b>	<b>27,216</b>	<b>(19,980)</b>	<b>73.41%</b>
<b>TOTAL REVENUE</b>	<b>149,198</b>	<b>574,995</b>	<b>11,694,143</b>	<b>(11,119,148)</b>	<b>95.08%</b>
AGENCY OPERATIONS	746,297	1,882,442	8,024,928	6,142,486	76.54%
DMH TRUST FUND	-	-	1,570,142	1,570,142	100.00%
<b>DDRB OPERATIONS</b>					
Administration	48,356	207,630			
Case Management	83,017	332,841			
<b>TOTAL DDRB OPERATIONS</b>	<b>131,373</b>	<b>540,471</b>	<b>2,152,540</b>	<b>1,612,069</b>	<b>74.89%</b>
CAPITAL / ONE-TIME	95,860	183,162	1,191,171	1,008,009	84.62%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>973,530</b>	<b>2,606,075</b>	<b>12,938,781</b>	<b>10,332,706</b>	<b>79.86%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>(824,332)</b>	<b>(2,031,080)</b>	<b>(1,244,638)</b>	<b>(786,442)</b>	
	Balance 10/01/08				Balance 10/31/2008
Petty Cash	250				250
Cafeteria / HRA Plan Cash	7,410				6,573
Cash Bremen	1,572				31,988
St. Charles County Investment	7,449,173				6,306,480
<b>Total Cash and Investments</b>	<b>7,458,405</b>				<b>6,345,291</b>