

**Developmental Disabilities Resource Board**  
**Statement of Revenues and Expenditures**  
From 11/01/2008 Through 11/30/2008  
(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	70,349	303,846	9,560,000	(9,256,154)	96.82%
Case Management Billings	75,583	271,664	1,088,318	(816,654)	75.04%
State GR Case Management	17,500	70,000	210,000	(140,000)	66.67%
DMH In-Home Respite	122,878	122,878	408,609	(285,731)	69.93%
Interest	41,504	127,184	400,000	(272,816)	68.20%
<b>TOTAL OPERATING</b>	<b>327,814</b>	<b>895,572</b>	<b>11,666,927</b>	<b>(10,771,355)</b>	<b>92.32%</b>
<b>NON-OPERATING</b>					
Rent	1,373	6,865	12,216	(5,351)	43.80%
Miscellaneous	-	1,744	15,000	(13,256)	88.37%
<b>TOTAL NON-OPERATING</b>	<b>1,373</b>	<b>8,609</b>	<b>27,216</b>	<b>(18,607)</b>	<b>68.37%</b>
<b>TOTAL REVENUE</b>	<b>329,187</b>	<b>904,181</b>	<b>11,694,143</b>	<b>(10,789,962)</b>	<b>92.27%</b>
AGENCY OPERATIONS	525,604	2,411,918	8,024,928	5,613,010	69.94%
DMH TRUST FUND	178,034	178,034	1,570,142	1,392,108	88.66%
<b>DDRB OPERATIONS</b>					
Administration	49,598	257,229			
Case Management	87,905	420,746			
<b>TOTAL DDRB OPERATIONS</b>	<b>137,503</b>	<b>677,975</b>	<b>2,152,540</b>	<b>1,474,565</b>	<b>68.50%</b>
CAPITAL / ONE-TIME	71,424	254,586	1,191,171	936,585	78.63%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>912,565</b>	<b>3,522,513</b>	<b>12,938,781</b>	<b>9,416,268</b>	<b>72.78%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>(583,378)</b>	<b>(2,618,332)</b>	<b>(1,244,638)</b>	<b>(1,373,694)</b>	
	Balance 11/01/08				Balance 11/30/2008
Petty Cash	250				250
Cafeteria / HRA Plan Cash	6,573				4,331
Cash Bremen	31,988				37,591
St. Charles County Investment	6,306,480				6,166,586
<b>Total Cash and Investments</b>	<b>6,345,291</b>				<b>6,208,758</b>