

**Developmental Disabilities Resource Board**  
**Statement of Revenues and Expenditures**  
From 12/01/2008 Through 12/31/2008  
(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	633,769	937,616	9,560,000	(8,622,384)	90.19%
Case Management Billings	64,453	336,118	1,088,318	(752,200)	69.12%
State GR Case Management	17,500	87,500	210,000	(122,500)	58.33%
DMH In-Home Respite	-	122,878	408,609	(285,731)	69.93%
Interest	2,812	129,997	400,000	(270,003)	67.50%
<b>TOTAL OPERATING</b>	<u>718,534</u>	<u>1,614,109</u>	<u>11,666,927</u>	<u>(10,052,818)</u>	<u>86.17%</u>
<b>NON-OPERATING</b>					
Rent	1,996	8,861	12,216	(3,355)	27.46%
Miscellaneous	51,077	52,821	15,000	37,821	-252.14%
<b>TOTAL NON-OPERATING</b>	<u>53,073</u>	<u>61,682</u>	<u>27,216</u>	<u>34,466</u>	<u>-126.64%</u>
<b>TOTAL REVENUE</b>	<u>771,607</u>	<u>1,675,791</u>	<u>11,694,143</u>	<u>(10,018,352)</u>	<u>85.67%</u>
AGENCY OPERATIONS	616,430	3,028,349	8,024,928	4,996,579	62.26%
DMH TRUST FUND	-	178,034	1,570,142	1,392,108	88.66%
<b>DDRB OPERATIONS</b>					
Administration	43,642	300,871			
Case Management	111,162	531,908			
<b>TOTAL DDRB OPERATIONS</b>	<u>154,804</u>	<u>832,779</u>	<u>2,184,540</u>	<u>1,351,761</u>	<u>61.88%</u>
CAPITAL / ONE-TIME	111,996	366,582	1,283,558	916,976	71.44%
<b>TOTAL OPERATING EXPENDITURES</b>	<u>883,230</u>	<u>4,405,744</u>	<u>13,063,168</u>	<u>8,657,424</u>	<u>66.27%</u>
<b>NET SURPLUS (DEFICIT)</b>	<u>(111,623)</u>	<u>(2,729,953)</u>	<u>(1,369,025)</u>	<u>(1,360,928)</u>	
	Balance 12/01/08				Balance 12/31/2008
Petty Cash	250				250
Cafeteria / HRA Plan Cash	4,331				17,731
Cash Bremen	37,591				367,221
St. Charles County Investment	6,166,586				5,602,910
<b>Total Cash and Investments</b>	<u>6,208,758</u>				<u>5,988,112</u>