

Developmental Disabilities Resource Board
Statement of Revenues and Expenditures
From 1/01/2009 Through 1/31/2009
(In Whole Dollars)

	Current Month Actual	FY09 Year Actual	FY09 Budget	FY09 Budget Variance	Percent FY09 Budget Remaining
REVENUE					
OPERATING					
Taxes	7,919,479	8,857,094	9,560,000	(702,906)	7.35%
Case Management Billings	71,904	408,022	1,088,318	(680,296)	62.51%
State GR Case Management	17,500	105,000	210,000	(105,000)	50.00%
DMH In-Home Respite	-	122,878	408,609	(285,731)	69.93%
Interest	42,440	172,437	400,000	(227,563)	56.89%
TOTAL OPERATING	8,051,323	9,665,431	11,666,927	(2,001,496)	17.16%
NON-OPERATING					
Rent	750	9,611	12,216	(2,605)	21.32%
Miscellaneous	-	52,821	15,000	37,821	-252.14%
TOTAL NON-OPERATING	750	62,432	27,216	35,216	-129.39%
TOTAL REVENUE	8,052,073	9,727,863	11,694,143	(1,966,280)	16.81%
AGENCY OPERATIONS	525,791	3,554,140	8,024,928	4,470,788	55.71%
DMH TRUST FUND	-	178,034	1,570,142	1,392,108	88.66%
DDRB OPERATIONS					
Administration	61,614	362,485			
Case Management	113,245	645,153			
TOTAL DDRB OPERATIONS	174,859	1,007,638	2,184,540	1,176,902	53.87%
CAPITAL / ONE-TIME	102,963	469,545	1,303,408	833,863	63.98%
TOTAL OPERATING EXPENDITURES	803,613	5,209,357	13,083,018	7,873,661	60.18%
NET SURPLUS (DEFICIT)	7,248,460	4,518,506	(1,388,875)	5,907,381	
	Balance 01/01/09				Balance 1/31/2009
Petty Cash	250				250
Cafeteria / HRA Plan Cash	17,731				16,221
Cash Bremen	367,221				290,122
St. Charles County Investment	5,602,910				12,812,953
Total Cash and Investments	5,988,112				13,119,546