

**Developmental Disabilities Resource Board**  
**Statement of Revenues and Expenditures**  
From 2/01/2009 Through 2/28/2009  
(In Whole Dollars)

|                                     | Current Month<br>Actual | FY09 Year<br>Actual | FY09 Budget        | FY09 Budget<br>Variance | Percent FY09<br>Budget<br>Remaining |
|-------------------------------------|-------------------------|---------------------|--------------------|-------------------------|-------------------------------------|
| <b>REVENUE</b>                      |                         |                     |                    |                         |                                     |
| <b>OPERATING</b>                    |                         |                     |                    |                         |                                     |
| Taxes                               | 397,639                 | 9,254,733           | 9,560,000          | (305,267)               | 3.19%                               |
| Case Management Billings            | 72,854                  | 480,876             | 1,088,318          | (607,442)               | 55.81%                              |
| State GR Case Management            | 17,500                  | 122,500             | 210,000            | (87,500)                | 41.67%                              |
| DMH In-Home Respite                 | -                       | 122,878             | 408,609            | (285,731)               | 69.93%                              |
| Interest                            | 20,476                  | 192,913             | 400,000            | (207,087)               | 51.77%                              |
| <b>TOTAL OPERATING</b>              | <b>508,469</b>          | <b>10,173,900</b>   | <b>11,666,927</b>  | <b>(1,493,027)</b>      | <b>12.80%</b>                       |
| <b>NON-OPERATING</b>                |                         |                     |                    |                         |                                     |
| Rent                                | 1,996                   | 11,607              | 12,216             | (609)                   | 4.99%                               |
| Miscellaneous                       | 25,789                  | 78,610              | 15,000             | 63,610                  | -424.07%                            |
| <b>TOTAL NON-OPERATING</b>          | <b>27,785</b>           | <b>90,217</b>       | <b>27,216</b>      | <b>63,001</b>           | <b>-231.49%</b>                     |
| <b>TOTAL REVENUE</b>                | <b>536,254</b>          | <b>10,264,117</b>   | <b>11,694,143</b>  | <b>(1,430,026)</b>      | <b>12.23%</b>                       |
| <br>                                |                         |                     |                    |                         |                                     |
| AGENCY OPERATIONS                   | 702,127                 | 4,256,267           | 8,029,428          | 3,773,161               | 46.99%                              |
| DMH TRUST FUND                      | -                       | 178,034             | 1,570,142          | 1,392,108               | 88.66%                              |
| <b>DDRB OPERATIONS</b>              |                         |                     |                    |                         |                                     |
| Administration                      | 45,715                  | 408,200             |                    |                         |                                     |
| Case Management                     | 90,952                  | 736,106             |                    |                         |                                     |
| <b>TOTAL DDRB OPERATIONS</b>        | <b>136,667</b>          | <b>1,144,306</b>    | <b>2,184,540</b>   | <b>1,040,234</b>        | <b>47.62%</b>                       |
| <br>                                |                         |                     |                    |                         |                                     |
| CAPITAL / ONE-TIME                  | 83,077                  | 552,622             | 1,303,408          | 750,786                 | 57.60%                              |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>921,871</b>          | <b>6,131,229</b>    | <b>13,087,518</b>  | <b>6,956,289</b>        | <b>53.15%</b>                       |
| <br>                                |                         |                     |                    |                         |                                     |
| <b>NET SURPLUS (DEFICIT)</b>        | <b>(385,617)</b>        | <b>4,132,888</b>    | <b>(1,393,375)</b> | <b>5,526,263</b>        |                                     |
| <br>                                |                         |                     |                    |                         |                                     |
|                                     | Balance<br>02/01/09     |                     |                    |                         | Balance<br>2/28/2009                |
| Petty Cash                          | 250                     |                     |                    |                         | 250                                 |
| Cafeteria / HRA Plan Cash           | 16,221                  |                     |                    |                         | 24,738                              |
| Cash Bremen                         | 290,122                 |                     |                    |                         | 304,365                             |
| St. Charles County Investment       | 12,812,953              |                     |                    |                         | 12,930,235                          |
| <b>Total Cash and Investments</b>   | <b>13,119,546</b>       |                     |                    |                         | <b>13,259,588</b>                   |