

Developmental Disabilities Resource Board
Statement of Revenues and Expenditures
From 3/01/2009 Through 3/31/2009
(In Whole Dollars)

	Current Month Actual	FY09 Year Actual	FY09 Budget	FY09 Budget Variance	Percent FY09 Budget Remaining
REVENUE					
OPERATING					
Taxes	254,309	9,509,042	9,560,000	(50,958)	0.53%
Case Management Billings	80,763	561,639	1,088,318	(526,679)	48.39%
State GR Case Management	17,500	140,000	210,000	(70,000)	33.33%
DMH In-Home Respite	207,861	330,739	408,609	(77,870)	19.06%
Interest	(1,364)	191,548	400,000	(208,452)	52.11%
TOTAL OPERATING	559,069	10,732,968	11,666,927	(933,959)	8.01%
NON-OPERATING					
Rent	1,373	12,980	12,216	764	-6.25%
Miscellaneous	25,529	104,139	15,000	89,139	-594.26%
TOTAL NON-OPERATING	26,902	117,119	27,216	89,903	-330.33%
TOTAL REVENUE	585,971	10,850,087	11,694,143	(844,056)	7.22%
AGENCY OPERATIONS	547,113	4,803,381	8,029,428	3,226,047	40.18%
DMH TRUST FUND	207,861	385,895	1,570,142	1,184,247	75.42%
DDRB OPERATIONS					
Administration	44,792	452,992			
Case Management	90,138	826,243			
TOTAL DDRB OPERATIONS	134,930	1,279,235	2,184,540	905,305	41.44%
CAPITAL / ONE-TIME	118,097	670,719	1,327,773	657,054	49.49%
TOTAL OPERATING EXPENDITURES	1,008,001	7,139,230	13,111,883	5,972,653	45.55%
NET SURPLUS (DEFICIT)	(422,030)	3,710,857	(1,417,740)	5,128,597	
	Balance 03/01/09				Balance 3/31/2009
Petty Cash	250				250
Cafeteria / HRA Plan Cash	24,738				22,772
Cash Bremen	304,365				344,547
St. Charles County Investment	12,930,235				11,958,618
Total Cash and Investments	13,259,588				12,326,187