

**Developmental Disabilities Resource Board**  
**Statement of Revenues and Expenditures**  
From 4/01/2009 Through 4/30/2009  
(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	155,246	9,664,288	9,560,000	104,288	-1.09%
Case Management Billings	81,638	643,277	1,088,318	(445,041)	40.89%
State GR Case Management	17,500	157,500	210,000	(52,500)	25.00%
DMH In-Home Respite	-	330,739	408,609	(77,870)	19.06%
Interest	16,691	208,239	400,000	(191,761)	47.94%
<b>TOTAL OPERATING</b>	<b>271,075</b>	<b>11,004,043</b>	<b>11,666,927</b>	<b>(662,884)</b>	<b>5.68%</b>
<b>NON-OPERATING</b>					
Rent	750	13,730	12,216	1,514	-12.39%
Miscellaneous	25,557	129,696	15,000	114,696	-764.64%
<b>TOTAL NON-OPERATING</b>	<b>26,307</b>	<b>143,426</b>	<b>27,216</b>	<b>116,210</b>	<b>-426.99%</b>
<b>TOTAL REVENUE</b>	<b>297,382</b>	<b>11,147,469</b>	<b>11,694,143</b>	<b>(546,674)</b>	<b>4.67%</b>
AGENCY OPERATIONS	548,956	5,352,336	8,029,428	2,677,092	33.34%
DMH TRUST FUND	-	385,895	1,570,142	1,184,247	75.42%
<b>DDRB OPERATIONS</b>					
Administration	51,699	504,691			
Case Management	94,153	920,396			
<b>TOTAL DDRB OPERATIONS</b>	<b>145,852</b>	<b>1,425,087</b>	<b>2,184,540</b>	<b>759,453</b>	<b>34.76%</b>
CAPITAL / ONE-TIME	94,196	764,914	1,327,773	562,859	42.39%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>789,004</b>	<b>7,928,232</b>	<b>13,111,883</b>	<b>5,183,651</b>	<b>39.53%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>(491,622)</b>	<b>3,219,237</b>	<b>(1,417,740)</b>	<b>4,636,977</b>	
	Balance 04/01/09				Balance 4/30/2009
Petty Cash	250				250
Cafeteria / HRA Plan Cash	22,772				18,525
Cash Bremen	344,547				484,845
St. Charles County Investment	11,958,618				11,353,189
<b>Total Cash and Investments</b>	<b>12,326,187</b>				<b>11,856,809</b>