

Developmental Disabilities Resource Board
Statement of Revenues and Expenditures
From 5/01/2009 Through 5/31/2009
(In Whole Dollars)

	Current Month Actual	FY09 Year Actual	FY09 Budget	FY09 Budget Variance	Percent FY09 Budget Remaining
REVENUE					
OPERATING					
Taxes	96,836	9,761,124	9,560,000	201,124	-2.10%
Case Management Billings	-	643,277	1,088,318	(445,041)	40.89%
State GR Case Management	-	157,500	210,000	(52,500)	25.00%
DMH In-Home Respite	-	330,739	408,609	(77,870)	19.06%
Interest	49,837	258,075	400,000	(141,925)	35.48%
TOTAL OPERATING	146,673	11,150,715	11,666,927	(516,212)	4.42%
NON-OPERATING					
Rent	1,373	15,103	12,216	2,887	-23.63%
Miscellaneous	25,529	155,225	15,000	140,225	-934.83%
TOTAL NON-OPERATING	26,902	170,328	27,216	143,112	-525.84%
TOTAL REVENUE	173,575	11,321,043	11,694,143	(373,100)	3.19%
AGENCY OPERATIONS	537,649	5,889,985	8,029,428	2,139,443	26.65%
DMH TRUST FUND	737,991	1,123,886	1,570,142	446,256	28.42%
DDRB OPERATIONS					
Administration	60,373	565,065			
Case Management	88,127	1,008,523			
TOTAL DDRB OPERATIONS	148,500	1,573,588	2,184,540	610,952	27.97%
CAPITAL / ONE-TIME	149,762	914,676	1,355,773	441,097	32.53%
TOTAL OPERATING EXPENDITURES	1,573,902	9,502,135	13,139,883	3,637,748	27.68%
NET SURPLUS (DEFICIT)	(1,400,327)	1,818,908	(1,445,740)	3,264,648	
	Balance 05/01/09				Balance 5/31/2009
Petty Cash	250				250
Cafeteria / HRA Plan Cash	18,525				16,607
Cash Bremen	484,845				392,755
St. Charles County Investment	11,353,189				11,147,545
Total Cash and Investments	11,856,809				11,557,157