

DDRB of St Charles County
Statement of Revenues and Expenditures
For the Four Months Ending October 31, 2009

	October Actual	FY 2010 Actual	FY 2010 Budget	FY 2010 Budget Variance	FY 2010 % Budget Remaining
REVENUE					
OPERATING					
Taxes	\$16,783.99	\$91,951.30	\$9,775,000.00	\$9,683,048.70	99.06%
Case Management Billings	91,480.32	266,266.24	1,220,357.00	954,090.76	78.18%
State GR Case Management	22,000.00	68,000.00	276,000.00	208,000.00	75.36%
DMH In-Home Respite	0.00	0.00	431,356.00	431,356.00	100.00%
ARRA	0.00	200,109.00	0.00	(200,109.00)	0.00%
Interest	26,549.37	165,072.50	350,000.00	184,927.50	52.84%
TOTAL OPERATING	156,813.68	791,399.04	12,052,713.00	11,261,313.96	93.43%
NON-OPERATING					
Rent	1,373.00	4,869.00	16,476.00	11,607.00	70.45%
Miscellaneous	5,886.63	21,602.33	65,000.00	43,397.67	66.77%
TOTAL NON-OPERATING	7,259.63	26,471.33	81,476.00	55,004.67	67.51%
TOTAL REVENUE	164,073.31	817,870.37	12,134,189.00	11,316,318.63	93.26%
OPERATING EXPENDITURES					
AGENCY OPERATIONS	525,889.98	1,839,161.99	8,688,363.00	6,849,201.01	78.83%
DMH TRUST FUND	200,147.17	200,147.17	1,570,142.00	1,369,994.83	87.25%
DDRB OPERATIONS					
Administration	54,411.05	216,644.78	720,142.00	503,497.22	69.92%
Case Management	102,569.10	433,785.53	1,719,714.00	1,285,928.47	74.78%
TOTAL DDRB OPERATIONS	156,980.15	650,430.31	2,439,856.00	1,789,425.69	73.34%
CAPITAL / ONE-TIME	30,299.31	71,626.67	1,016,693.00	945,066.33	92.95%
TOTAL OPERATING EXPENDITURES	913,316.61	2,761,366.14	13,715,054.00	10,953,687.86	79.87%
NET SURPLUS (DEFICIT)	(749,243.30)	(1,943,495.77)	(1,580,865.00)	362,630.77	(22.94%)