

DDRB of St Charles County
Statement of Revenues and Expenditures
For the Eight Months Ending February 28, 2010

	<u>February Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2010 Budget</u>	<u>FY 2010 Variance</u>	<u>FY 2010 % Remaining</u>
REVENUE					
OPERATING					
Taxes	\$335,220.56	\$8,862,994.92	\$9,775,000.00	\$912,005.08	9.33%
Case Management Billings	105,619.12	634,200.83	1,220,357.00	586,156.17	48.03%
State GR Case Management	26,667.00	172,668.00	342,000.00	169,332.00	49.51%
ARRA	71,720.00	351,797.00	740,000.00	388,203.00	52.46%
Interest	0.00	188,721.40	350,000.00	161,278.60	46.08%
TOTAL OPERATING	539,226.68	10,210,382.15	12,427,357.00	2,216,974.85	17.84%
NON-OPERATING					
Rent	750.00	10,984.00	16,476.00	5,492.00	33.33%
Miscellaneous	750.00	40,925.18	70,000.00	29,074.82	41.54%
TOTAL NON-OPERATING	1,500.00	51,909.18	86,476.00	34,566.82	39.97%
TOTAL REVENUE	<u>540,726.68</u>	<u>10,262,291.33</u>	<u>12,513,833.00</u>	<u>2,251,541.67</u>	<u>17.99%</u>
OPERATING EXPENDITURES					
AGENCY OPERATIONS					
	704,350.61	4,181,000.29	8,299,430.00	4,118,429.71	49.62%
DMH TRUST FUND					
	735,827.41	935,974.58	1,570,142.00	634,167.42	40.39%
DDRB OPERATIONS					
Administration	45,876.40	423,388.63	720,142.00	296,753.37	41.21%
Case Management	117,657.61	923,477.43	1,719,714.00	796,236.57	46.30%
TOTAL DDRB OPERATIONS	163,534.01	1,346,866.06	2,439,856.00	1,092,989.94	44.80%
CAPITAL / ONE-TIME					
	97,204.72	255,943.32	1,292,461.00	1,036,517.68	80.20%
TOTAL OPERATING EXPENDITURES	<u>1,700,916.75</u>	<u>6,719,784.25</u>	<u>13,601,889.00</u>	<u>6,882,104.75</u>	<u>50.60%</u>
NET SURPLUS (DEFICIT)	<u>(1,160,190.07)</u>	<u>3,542,507.08</u>	<u>(1,088,056.00)</u>	<u>(4,630,563.08)</u>	<u>425.58%</u>