

**DDRB of St Charles County**  
**Statement of Revenues and Expenditures**  
**For the Nine Months Ending March 31, 2010**

	<u>March Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2010 Budget</u>	<u>FY 2010 Variance</u>	<u>FY 2010 % Remaining</u>
<b>REVENUE</b>					
<b>OPERATING</b>					
Taxes	\$449,893.50	\$9,312,888.42	\$9,775,000.00	\$462,111.58	4.73%
Case Management Billings	107,807.99	742,008.82	1,220,357.00	478,348.18	39.20%
State GR Case Management	26,667.00	199,335.00	342,000.00	142,665.00	41.71%
ARRA	0.00	351,797.00	740,000.00	388,203.00	52.46%
Interest	45,282.54	234,149.69	350,000.00	115,850.31	33.10%
<b>TOTAL OPERATING</b>	<b>629,651.03</b>	<b>10,840,178.93</b>	<b>12,427,357.00</b>	<b>1,587,178.07</b>	<b>12.77%</b>
<b>NON-OPERATING</b>					
Rent	1,996.00	12,980.00	16,476.00	3,496.00	21.22%
Miscellaneous	10,979.31	51,904.59	70,000.00	18,095.41	25.85%
<b>TOTAL NON-OPERATING</b>	<b>12,975.31</b>	<b>64,884.59</b>	<b>86,476.00</b>	<b>21,591.41</b>	<b>24.97%</b>
<b>TOTAL REVENUE</b>	<b><u>642,626.34</u></b>	<b><u>10,905,063.52</u></b>	<b><u>12,513,833.00</u></b>	<b><u>1,608,769.48</u></b>	<b><u>12.86%</u></b>
<b>OPERATING EXPENDITURES</b>					
<b>AGENCY OPERATIONS</b>					
	563,736.10	4,704,403.28	8,299,430.00	3,595,026.72	43.32%
<b>DMH TRUST FUND</b>					
	0.00	935,974.58	1,610,940.00	674,965.42	41.90%
<b>DDRB OPERATIONS</b>					
Administration	48,209.83	471,598.46	720,142.00	248,543.54	34.51%
Case Management	114,368.51	1,037,845.94	1,719,714.00	681,868.06	39.65%
<b>TOTAL DDRB OPERATIONS</b>	<b>162,578.34</b>	<b>1,509,444.40</b>	<b>2,439,856.00</b>	<b>930,411.60</b>	<b>38.13%</b>
<b>CAPITAL / ONE-TIME</b>					
	24,874.23	280,817.55	1,521,320.00	1,240,502.45	81.54%
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>751,188.67</u></b>	<b><u>7,430,639.81</u></b>	<b><u>13,871,546.00</u></b>	<b><u>6,440,906.19</u></b>	<b><u>46.43%</u></b>
<b>NET SURPLUS (DEFICIT)</b>	<b><u>(108,562.33)</u></b>	<b><u>3,474,423.71</u></b>	<b><u>(1,357,713.00)</u></b>	<b><u>(4,832,136.71)</u></b>	<b><u>355.90%</u></b>