

DDRB of St Charles County
Statement of Revenues and Expenditures
For the Ten Months Ending April 30, 2010

	<u>April 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	\$116,240.05	\$9,429,128.47	\$9,775,000.00	\$345,871.53	3.54%
Case Management Billings	111,972.13	853,980.95	1,220,357.00	366,376.05	30.02%
State GR Case Management	29,667.00	229,002.00	342,000.00	112,998.00	33.04%
ARRA	227,020.00	578,817.00	740,000.00	161,183.00	21.78%
Interest	(3,335.52)	231,185.03	350,000.00	118,814.97	33.95%
TOTAL OPERATING	481,563.66	11,322,113.45	12,427,357.00	1,105,243.55	8.89%
NON-OPERATING					
Rent	750.00	13,730.00	16,476.00	2,746.00	16.67%
Miscellaneous	9,003.54	62,532.20	70,000.00	7,467.80	10.67%
TOTAL NON-OPERATING	9,753.54	76,262.20	86,476.00	10,213.80	11.81%
TOTAL REVENUE	<u>491,317.20</u>	<u>11,398,375.65</u>	<u>12,513,833.00</u>	<u>1,115,457.35</u>	<u>8.91%</u>
OPERATING EXPENDITURES					
AGENCY OPERATIONS	612,389.61	5,316,792.89	8,299,430.00	2,982,637.11	35.94%
DMH TRUST FUND	0.00	935,974.58	1,610,940.00	674,965.42	41.90%
DDRB OPERATIONS					
Administration	44,949.85	516,634.23	720,142.00	203,507.77	28.26%
Case Management	113,250.48	1,151,308.64	1,719,714.00	568,405.36	33.05%
TOTAL DDRB OPERATIONS	158,200.33	1,667,942.87	2,439,856.00	771,913.13	31.64%
CAPITAL / ONE-TIME	36,560.92	317,378.47	1,521,320.00	1,203,941.53	79.14%
TOTAL OPERATING EXPENDITURES	<u>807,150.86</u>	<u>8,238,088.81</u>	<u>13,871,546.00</u>	<u>5,633,457.19</u>	<u>40.61%</u>
NET SURPLUS (DEFICIT)	<u>(315,833.66)</u>	<u>3,160,286.84</u>	<u>(1,357,713.00)</u>	<u>(4,517,999.84)</u>	<u>332.77%</u>