

DDRB of St Charles County
Statement of Revenues and Expenditures
For the Eleven Months Ending May 31, 2010

	<u>May 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	\$95,238.28	\$9,524,366.75	\$9,775,000.00	\$250,633.25	2.56%
Case Management Billings	107,710.15	961,691.10	1,220,357.00	258,665.90	21.20%
State GR Case Management	26,667.00	255,669.00	342,000.00	86,331.00	25.24%
ARRA	0.00	578,817.00	740,000.00	161,183.00	21.78%
Interest	5,185.09	236,370.12	350,000.00	113,629.88	32.47%
TOTAL OPERATING	234,800.52	11,556,913.97	12,427,357.00	870,443.03	7.00%
NON-OPERATING					
Rent	1,373.00	15,103.00	16,476.00	1,373.00	8.33%
Miscellaneous	7,513.93	70,046.13	70,000.00	(46.13)	(0.07%)
TOTAL NON-OPERATING	8,886.93	85,149.13	86,476.00	1,326.87	1.53%
TOTAL REVENUE	<u>243,687.45</u>	<u>11,642,063.10</u>	<u>12,513,833.00</u>	<u>871,769.90</u>	<u>6.97%</u>
OPERATING EXPENDITURES					
AGENCY OPERATIONS					
	527,745.43	5,841,538.32	8,299,430.00	2,457,891.68	29.62%
DMH TRUST FUND					
	188,050.90	1,124,025.48	1,610,940.00	486,914.52	30.23%
DDRB OPERATIONS					
Administration	50,542.58	567,176.81	720,142.00	152,965.19	21.24%
Case Management	114,109.94	1,265,418.58	1,719,714.00	454,295.42	26.42%
TOTAL DDRB OPERATIONS	164,652.52	1,832,595.39	2,439,856.00	607,260.61	24.89%
CAPITAL / ONE-TIME					
	42,748.92	360,127.39	1,521,320.00	1,161,192.61	76.33%
TOTAL OPERATING EXPENDITURES	<u>923,197.77</u>	<u>9,158,286.58</u>	<u>13,871,546.00</u>	<u>4,713,259.42</u>	<u>33.98%</u>
NET SURPLUS (DEFICIT)	<u>(679,510.32)</u>	<u>2,483,776.52</u>	<u>(1,357,713.00)</u>	<u>(3,841,489.52)</u>	<u>282.94%</u>