

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

	<u>June 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	\$45,566.61	\$9,569,933.36	\$9,775,000.00	\$205,066.64	2.10%
Case Management Billings	100,162.26	1,061,853.36	1,220,357.00	158,503.64	12.99%
State GR Case Management	28,500.00	284,169.00	342,000.00	57,831.00	16.91%
ARRA	0.00	578,817.00	740,000.00	161,183.00	21.78%
Interest	<u>12,862.57</u>	<u>249,422.47</u>	<u>350,000.00</u>	<u>100,577.53</u>	<u>28.74%</u>
TOTAL OPERATING	187,091.44	11,744,195.19	12,427,357.00	683,161.81	5.50%
NON-OPERATING					
Rent	1,373.00	16,476.00	16,476.00	0.00	0.00%
Miscellaneous	<u>6,490.64</u>	<u>76,536.10</u>	<u>70,000.00</u>	<u>(6,536.10)</u>	<u>(9.34%)</u>
TOTAL NON-OPERATING	7,863.64	93,012.10	86,476.00	(6,536.10)	(7.56%)
TOTAL REVENUE	<u>194,955.08</u>	<u>11,837,207.29</u>	<u>12,513,833.00</u>	<u>676,625.71</u>	<u>5.41%</u>
OPERATING EXPENDITURES					
AGENCY OPERATIONS					
	632,279.69	6,473,818.01	8,299,430.00	1,825,611.99	22.00%
DMH TRUST FUND					
	0.00	1,124,025.48	1,610,940.00	486,914.52	30.23%
DDRB OPERATIONS					
Administration	37,878.15	605,062.19	720,142.00	115,079.81	15.98%
Case Management	<u>96,104.14</u>	<u>1,361,653.71</u>	<u>1,719,714.00</u>	<u>358,060.29</u>	<u>20.82%</u>
TOTAL DDRB OPERATIONS	133,982.29	1,966,715.90	2,439,856.00	473,140.10	19.39%
CAPITAL / ONE-TIME					
	<u>112,883.62</u>	<u>473,011.01</u>	<u>1,521,320.00</u>	<u>1,048,308.99</u>	<u>68.91%</u>
TOTAL OPERATING EXPENDITURES	<u>879,145.60</u>	<u>10,037,570.40</u>	<u>13,871,546.00</u>	<u>3,833,975.60</u>	<u>27.64%</u>
NET SURPLUS (DEFICIT)	<u>(684,190.52)</u>	<u>1,799,636.89</u>	<u>(1,357,713.00)</u>	<u>(3,157,349.89)</u>	<u>232.55%</u>