

DDRB of St Charles County
Statement of Revenues and Expenditures
For the Five Months Ending November 30, 2011

	<u>November Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2012 Budget</u>	<u>FY 2012 Variance</u>	<u>FY 2012 % Remaining</u>
REVENUE					
OPERATING					
Taxes	\$0.00	\$53,668.10	\$9,774,000.00	(\$9,720,331.90)	(99.45%)
Case Management Billings	169,159.80	680,553.02	2,414,289.00	(1,733,735.98)	(71.81%)
Required Local Match	(61,827.90)	(248,973.04)	(886,286.00)	637,312.96	(71.91%)
State GR Case Management	61,827.90	304,620.08	496,000.00	(191,379.92)	(38.58%)
Interest	0.00	21,870.89	175,000.00	(153,129.11)	(87.50%)
TOTAL OPERATING	169,159.80	811,739.05	11,973,003.00	(11,161,263.95)	(93.22%)
NON-OPERATING					
Rent	3,023.00	10,315.00	21,876.00	(11,561.00)	(52.85%)
Miscellaneous	0.00	5,796.38	80,000.00	(74,203.62)	(92.75%)
TOTAL NON-OPERATING	3,023.00	16,111.38	101,876.00	(85,764.62)	(84.19%)
TOTAL REVENUE	<u>172,182.80</u>	<u>827,850.43</u>	<u>12,074,879.00</u>	<u>(11,247,028.57)</u>	<u>(93.14%)</u>
OPERATING EXPENDITURES					
AGENCY OPERATIONS	511,959.24	2,627,227.70	8,940,972.00	(6,313,744.30)	(70.62%)
DMH TRUST FUND	5,044.32	8,280.22	955,622.00	(947,341.78)	(99.13%)
DDRB OPERATIONS					
Administration	49,742.93	242,474.33	720,142.00	(477,667.67)	(66.33%)
Case Management	127,226.53	624,371.44	2,226,493.00	(1,602,121.56)	(71.96%)
TOTAL DDRB OPERATIONS	176,969.46	866,845.77	2,946,635.00	(2,079,789.23)	(70.58%)
CAPITAL / ONE-TIME	2,819.88	271,712.26	629,426.00	(357,713.74)	(56.83%)
TOTAL OPERATING EXPENDITURES	<u>696,792.90</u>	<u>3,774,065.95</u>	<u>13,472,655.00</u>	<u>(9,698,589.05)</u>	<u>(71.99%)</u>
NET SURPLUS (DEFICIT)	<u>(524,610.10)</u>	<u>(2,946,215.52)</u>	<u>(1,397,776.00)</u>	<u>(1,548,439.52)</u>	<u>110.78%</u>