

**DDRB OF ST CHARLES COUNTY**  
**Statement of Revenue and Expenditures**  
**For the Eight Months Ending Monday, February 29, 2016**

	<i>February Actual</i>	<i>FY 2016 Actual</i>	<i>FY 2015 Actual</i>	<i>Variance</i>	<i>FY 2016 Budget</i>	<i>FY 2015 Budget</i>
<b>REVENUE</b>						
<b>OPERATING</b>						
Taxes	\$206,542.90	\$10,298,675.06	\$10,207,368.27	\$91,306.79	\$10,759,000.00	\$10,423,200.00
Case Management Billings	283,573.92	1,969,953.48	1,723,639.00	246,314.48	3,997,486.00	3,574,438.00
State Funding	63,338.90	194,358.33	0.00	194,358.33	300,000.00	0.00
Interest	10,668.00	17,939.96	26,766.02	(8,826.06)	50,000.00	60,000.00
<b>TOTAL OPERATING</b>	<b>564,123.72</b>	<b>12,480,926.83</b>	<b>11,957,773.29</b>	<b>523,153.54</b>	<b>15,106,486.00</b>	<b>14,057,638.00</b>
<b>NON-OPERATING</b>						
Rent	9,700.00	77,600.00	77,600.00	0.00	116,400.00	116,400.00
Miscellaneous	5,686.37	39,262.34	80,047.23	(40,784.89)	75,000.00	77,500.00
<b>TOTAL NON-OPERATING</b>	<b>15,386.37</b>	<b>116,862.34</b>	<b>157,647.23</b>	<b>(40,784.89)</b>	<b>191,400.00</b>	<b>193,900.00</b>
<b>TOTAL REVENUE</b>	<b>579,510.09</b>	<b>12,597,789.17</b>	<b>12,115,420.52</b>	<b>482,368.65</b>	<b>15,297,886.00</b>	<b>14,251,538.00</b>
<b>OPERATING EXPENDITURES</b>						
AGENCY OPERATIONS	755,755.82	5,947,816.60	5,509,063.80	438,752.80	11,173,265.00	10,180,101.00
DMH TRUST FUND	87,127.77	340,265.01	355,369.11	(15,104.10)	809,281.00	809,281.00
<b>DDRB OPERATIONS</b>						
Administration	59,970.92	501,845.73	492,476.58	9,369.15	812,071.00	792,264.00
Case Management	219,765.30	1,840,040.77	1,609,640.09	230,400.68	3,783,692.00	3,691,407.00
<b>TOTAL DDRB OPERATIONS</b>	<b>279,736.22</b>	<b>2,341,886.50</b>	<b>2,102,116.67</b>	<b>239,769.83</b>	<b>4,595,763.00</b>	<b>4,483,671.00</b>
CAPITAL / ONE-TIME	16,995.40	371,133.78	102,684.69	268,449.09	667,502.00	355,784.00
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,139,615.21</b>	<b>9,001,101.89</b>	<b>8,069,234.27</b>	<b>931,867.62</b>	<b>17,245,811.00</b>	<b>15,828,837.00</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>(560,105.12)</b>	<b>3,596,687.28</b>	<b>4,046,186.25</b>	<b>(449,498.97)</b>	<b>(1,947,925.00)</b>	<b>(1,577,299.00)</b>