

DDRB OF ST CHARLES COUNTY
Statement of Revenue and Expenditures
For the Two Months Ending Wednesday, August 31, 2016

| | <u>August Actual</u> | <u>FY 2017 Actual</u> | <u>FY 2016 Actual</u> | <u>Variance</u> | <u>FY 2017 Budget</u> | <u>FY 2016 Budget</u> |
|-------------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|------------------------------|------------------------------|
| REVENUE | | | | | | |
| OPERATING | | | | | | |
| Taxes | \$25,889.41 | \$25,889.41 | \$0.00 | \$25,889.41 | \$11,165,000.00 | \$10,759,000.00 |
| Case Management Billings | 282,985.92 | 282,985.92 | 277,128.00 | 5,857.92 | 4,138,574.00 | 3,997,486.00 |
| State Funding | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 |
| Interest | 6,347.16 | 6,347.16 | 6,992.98 | (645.82) | 60,000.00 | 50,000.00 |
| TOTAL OPERATING | <u>315,222.49</u> | <u>315,222.49</u> | <u>284,120.98</u> | 31,101.51 | 15,663,574.00 | 15,106,486.00 |
| NON-OPERATING | | | | | | |
| Rent | 9,700.00 | 19,400.00 | 27,900.00 | (8,500.00) | 116,400.00 | 116,400.00 |
| Miscellaneous | 5,278.95 | 5,278.95 | 3,676.12 | 1,602.83 | 85,000.00 | 75,000.00 |
| TOTAL NON-OPERATING | <u>14,978.95</u> | <u>24,678.95</u> | <u>31,576.12</u> | (6,897.17) | 201,400.00 | 191,400.00 |
| TOTAL REVENUE | <u>330,201.44</u> | <u>339,901.44</u> | <u>315,697.10</u> | <u>24,204.34</u> | <u>15,864,974.00</u> | <u>15,297,886.00</u> |
| OPERATING EXPENDITURES | | | | | | |
| AGENCY OPERATIONS | 659,569.21 | 670,923.84 | 825,927.79 | (155,003.95) | 11,311,012.98 | 10,832,181.00 |
| DMH TRUST FUND | 0.00 | 0.00 | 18,061.33 | (18,061.33) | 734,281.00 | 809,281.00 |
| DDRB OPERATIONS | | | | | | |
| Administration | 56,528.00 | 102,734.60 | 109,135.25 | (6,400.65) | 896,039.00 | 812,071.00 |
| Case Management | 217,303.55 | 394,079.78 | 400,374.03 | (6,294.25) | 3,791,640.00 | 3,783,692.00 |
| TOTAL DDRB OPERATIONS | <u>273,831.55</u> | <u>496,814.38</u> | <u>509,509.28</u> | (12,694.90) | 4,687,679.00 | 4,595,763.00 |
| CAPITAL / ONE-TIME | 28,260.84 | 28,860.84 | 106,883.72 | (78,022.88) | 729,188.00 | 623,745.00 |
| TOTAL OPERATING EXPENDITURES | <u>961,661.60</u> | <u>1,196,599.06</u> | <u>1,460,382.12</u> | <u>(263,783.06)</u> | <u>17,462,160.98</u> | <u>16,860,970.00</u> |
| NET SURPLUS (DEFICIT) | <u>(631,460.16)</u> | <u>(856,697.62)</u> | <u>(1,144,685.02)</u> | <u>287,987.40</u> | <u>(1,597,186.98)</u> | <u>(1,563,084.00)</u> |