

DDRB of St Charles County
Statement of Revenues and Expenditures
For the Three Months Ending Wednesday, September 30, 2015

	September Actual	FY 2016 Actual	FY 2016 Budget	Variance	% Remaining
REVENUE					
OPERATING					
Taxes	\$80,836.74	\$80,836.74	\$10,759,000.00	(\$10,678,163.26)	99.25%
Case Management Billings	293,477.20	570,605.20	3,997,486.00	(3,426,880.80)	85.73%
State Funding	0.00	0.00	300,000.00	(300,000.00)	100.00%
Interest	0.00	6,992.98	50,000.00	(43,007.02)	86.01%
TOTAL OPERATING	<u>374,313.94</u>	<u>658,434.92</u>	<u>15,106,486.00</u>	<u>(14,448,051.08)</u>	<u>95.64%</u>
NON-OPERATING					
Rent	9,700.00	37,600.00	116,400.00	(78,800.00)	67.70%
Miscellaneous	8,846.99	12,523.11	75,000.00	(62,476.89)	83.30%
TOTAL NON-OPERATING	<u>18,546.99</u>	<u>50,123.11</u>	<u>191,400.00</u>	<u>(141,276.89)</u>	<u>73.81%</u>
TOTAL REVENUE	<u>392,860.93</u>	<u>708,558.03</u>	<u>15,297,886.00</u>	<u>(14,589,327.97)</u>	<u>95.37%</u>
OPERATING EXPENDITURES					
AGENCY OPERATIONS	659,420.26	1,485,348.05	11,059,673.00	(9,574,324.95)	86.57%
DMH TRUST FUND	7,970.91	26,032.24	809,281.00	(783,248.76)	96.78%
DDRB OPERATIONS					
Administration	67,643.78	176,779.03	812,071.00	(635,291.97)	78.23%
Case Management	218,362.79	618,736.82	3,783,692.00	(3,164,955.18)	83.65%
TOTAL DDRB OPERATIONS	<u>286,006.57</u>	<u>795,515.85</u>	<u>4,595,763.00</u>	<u>(3,800,247.15)</u>	<u>82.69%</u>
CAPITAL / ONE-TIME	<u>10,398.22</u>	<u>117,281.94</u>	<u>667,502.00</u>	<u>(550,220.06)</u>	<u>82.43%</u>
TOTAL OPERATING EXPENDITURES	<u>963,795.96</u>	<u>2,424,178.08</u>	<u>17,132,219.00</u>	<u>(14,708,040.92)</u>	<u>85.85%</u>
NET SURPLUS (DEFICIT)	<u>(570,935.03)</u>	<u>(1,715,620.05)</u>	<u>(1,834,333.00)</u>	<u>118,712.95</u>	<u>6.47%</u>