

DDRB OF ST CHARLES COUNTY
Statement of Revenue and Expenditures
For the Five Months Ending Monday, November 30, 2015

	<u>November Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2015 Actual</u>	<u>Variance</u>	<u>FY 2016 Budget</u>	<u>FY 2015 Budget</u>
REVENUE						
OPERATING						
Taxes	\$0.00	\$108,350.18	\$114,694.52	(\$6,344.34)	\$10,759,000.00	\$10,423,200.00
Case Management Billings	285,085.44	1,137,613.84	992,248.90	145,364.94	3,997,486.00	3,574,438.00
State Funding	0.00	87,043.93	0.00	87,043.93	300,000.00	0.00
Interest	0.00	7,127.57	20,476.57	(13,349.00)	50,000.00	60,000.00
TOTAL OPERATING	<u>285,085.44</u>	<u>1,340,135.52</u>	<u>1,127,419.99</u>	<u>212,715.53</u>	<u>15,106,486.00</u>	<u>14,057,638.00</u>
NON-OPERATING						
Rent	10,900.00	58,200.00	55,600.00	2,600.00	116,400.00	116,400.00
Miscellaneous	0.00	15,011.04	17,023.50	(2,012.46)	75,000.00	77,500.00
TOTAL NON-OPERATING	<u>10,900.00</u>	<u>73,211.04</u>	<u>72,623.50</u>	<u>587.54</u>	<u>191,400.00</u>	<u>193,900.00</u>
TOTAL REVENUE	<u>295,985.44</u>	<u>1,413,346.56</u>	<u>1,200,043.49</u>	<u>213,303.07</u>	<u>15,297,886.00</u>	<u>14,251,538.00</u>
OPERATING EXPENDITURES						
AGENCY OPERATIONS	1,009,007.08	3,460,190.24	3,368,550.33	91,639.91	11,132,265.00	10,180,101.00
DMH TRUST FUND	53,509.88	187,174.44	32,066.99	155,107.45	809,281.00	809,281.00
DDRB OPERATIONS						
Administration	55,418.60	306,401.32	311,097.36	(4,696.04)	812,071.00	792,264.00
Case Management	230,686.02	1,135,953.53	990,338.44	145,615.09	3,783,692.00	3,691,407.00
TOTAL DDRB OPERATIONS	<u>286,104.62</u>	<u>1,442,354.85</u>	<u>1,301,435.80</u>	<u>140,919.05</u>	<u>4,595,763.00</u>	<u>4,483,671.00</u>
CAPITAL / ONE-TIME	15,916.15	172,358.62	10,806.59	161,552.03	667,502.00	355,784.00
TOTAL OPERATING EXPENDITURES	<u>1,364,537.73</u>	<u>5,262,078.15</u>	<u>4,712,859.71</u>	<u>549,218.44</u>	<u>17,204,811.00</u>	<u>15,828,837.00</u>
NET SURPLUS (DEFICIT)	<u>(1,068,552.29)</u>	<u>(3,848,731.59)</u>	<u>(3,512,816.22)</u>	<u>(335,915.37)</u>	<u>(1,906,925.00)</u>	<u>(1,577,299.00)</u>