

**DDRB OF ST CHARLES COUNTY**  
**Statement of Revenue and Expenditures**  
**For the Nine Months Ending Friday, March 31, 2017**

	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Variance</b>	<b>FY 2017</b>	<b>FY 2016</b>
	<b>March</b>	<b>FY 2017</b>	<b>FY 2016</b>		<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>						
OPERATING						
Taxes	\$257,399.63	\$10,899,613.51	\$10,581,118.59	\$318,494.92	\$11,165,000.00	\$10,759,000.00
Case Management Billings	307,808.64	2,387,739.95	2,265,866.28	121,873.67	4,138,574.00	3,997,486.00
State Funding	37,452.00	256,207.73	194,358.33	61,849.40	300,000.00	300,000.00
Interest	0.00	31,824.02	18,058.62	13,765.40	60,000.00	50,000.00
TOTAL OPERATING	602,660.27	13,575,385.21	13,059,401.82	515,983.39	15,663,574.00	15,106,486.00
NON-OPERATING						
Rent	0.00	86,100.00	87,300.00	(1,200.00)	116,400.00	116,400.00
Miscellaneous	6,240.70	33,445.28	49,424.34	(15,979.06)	85,000.00	75,000.00
TOTAL NON-OPERATING	6,240.70	119,545.28	136,724.34	(17,179.06)	201,400.00	191,400.00
<b>TOTAL REVENUE</b>	<b>608,900.97</b>	<b>13,694,930.49</b>	<b>13,196,126.16</b>	<b>498,804.33</b>	<b>15,864,974.00</b>	<b>15,297,886.00</b>
<b>OPERATING EXPENDITURES</b>						
AGENCY OPERATIONS	1,018,051.31	6,825,333.08	6,586,253.82	239,079.26	11,536,535.58	11,338,265.00
DMH TRUST FUND	252,887.29	351,121.74	409,483.28	(58,361.54)	734,281.00	809,281.00
DDRB OPERATIONS						
Administration	90,625.54	610,917.33	558,077.56	52,839.77	896,039.00	812,071.00
Case Management	335,147.36	2,333,673.10	2,080,086.80	253,586.30	3,791,640.00	3,783,692.00
TOTAL DDRB OPERATIONS	425,772.90	2,944,590.43	2,638,164.36	306,426.07	4,687,679.00	4,595,763.00
CAPITAL / ONE-TIME	624.05	220,632.68	423,293.86	(202,661.18)	779,938.00	667,502.00
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,697,335.55</b>	<b>10,341,677.93</b>	<b>10,057,195.32</b>	<b>284,482.61</b>	<b>17,738,433.58</b>	<b>17,410,811.00</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>(1,088,434.58)</b>	<b>3,353,252.56</b>	<b>3,138,930.84</b>	<b>214,321.72</b>	<b>(1,873,459.58)</b>	<b>(2,112,925.00)</b>