

DDRB OF ST CHARLES COUNTY
Statement of Revenue and Expenditures
For the Ten Months Ending Saturday, April 30, 2016

	<u><i>April</i></u> <i>Actual</i>	<u><i>FY 2016</i></u> <i>Actual</i>	<u><i>FY 2015</i></u> <i>Actual</i>	<u><i>Variance</i></u>	<u><i>FY 2016</i></u> <i>Budget</i>	<u><i>FY 2015</i></u> <i>Budget</i>
REVENUE						
OPERATING						
Taxes	\$80,957.99	\$10,662,076.58	\$10,405,368.12	\$256,708.46	\$10,759,000.00	\$10,423,200.00
Case Management Billings	310,089.60	2,575,955.88	2,293,898.10	282,057.78	3,997,486.00	3,574,438.00
State Funding	0.00	194,358.33	0.00	194,358.33	300,000.00	0.00
Interest	26,347.99	44,406.61	30,560.35	13,846.26	50,000.00	60,000.00
TOTAL OPERATING	<u>417,395.58</u>	<u>13,476,797.40</u>	<u>12,729,826.57</u>	<u>746,970.83</u>	<u>15,106,486.00</u>	<u>14,057,638.00</u>
NON-OPERATING						
Rent	8,400.00	95,700.00	97,000.00	(1,300.00)	116,400.00	116,400.00
Miscellaneous	6,778.42	56,202.76	92,606.19	(36,403.43)	75,000.00	77,500.00
TOTAL NON-OPERATING	<u>15,178.42</u>	<u>151,902.76</u>	<u>189,606.19</u>	<u>(37,703.43)</u>	<u>191,400.00</u>	<u>193,900.00</u>
TOTAL REVENUE	<u>432,574.00</u>	<u>13,628,700.16</u>	<u>12,919,432.76</u>	<u>709,267.40</u>	<u>15,297,886.00</u>	<u>14,251,538.00</u>
OPERATING EXPENDITURES						
AGENCY OPERATIONS						
	958,753.99	7,545,007.81	6,939,379.22	605,628.59	11,338,265.00	10,180,101.00
DMH TRUST FUND						
	55,524.23	465,007.51	474,549.99	(9,542.48)	809,281.00	809,281.00
DDRB OPERATIONS						
Administration	74,923.00	633,000.56	606,647.64	26,352.92	812,071.00	792,264.00
Case Management	313,156.17	2,393,242.97	2,043,900.82	349,342.15	3,783,692.00	3,691,407.00
TOTAL DDRB OPERATIONS	<u>388,079.17</u>	<u>3,026,243.53</u>	<u>2,650,548.46</u>	<u>375,695.07</u>	<u>4,595,763.00</u>	<u>4,483,671.00</u>
CAPITAL / ONE-TIME						
	15,290.00	438,583.86	145,106.19	293,477.67	667,502.00	355,784.00
TOTAL OPERATING EXPENDITURES	<u>1,417,647.39</u>	<u>11,474,842.71</u>	<u>10,209,583.86</u>	<u>1,265,258.85</u>	<u>17,410,811.00</u>	<u>15,828,837.00</u>
NET SURPLUS (DEFICIT)	<u>(985,073.39)</u>	<u>2,153,857.45</u>	<u>2,709,848.90</u>	<u>(555,991.45)</u>	<u>(2,112,925.00)</u>	<u>(1,577,299.00)</u>