

DDRB OF ST CHARLES COUNTY
Statement of Revenue and Expenditures
For the Seven Months Ending Sunday, January 31, 2016

	<u>January 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	\$9,805,073.54	\$10,092,132.16	\$9,909,989.79	\$182,142.37	\$10,759,000.00	\$10,423,200.00
Case Management Billings	278,061.12	1,686,379.56	1,481,881.45	204,498.11	3,997,486.00	3,574,438.00
State Funding	0.00	131,019.43	0.00	131,019.43	300,000.00	0.00
Interest	0.00	7,271.96	26,688.22	(19,416.26)	50,000.00	60,000.00
TOTAL OPERATING	<u>10,083,134.66</u>	<u>11,916,803.11</u>	<u>11,418,559.46</u>	<u>498,243.65</u>	<u>15,106,486.00</u>	<u>14,057,638.00</u>
NON-OPERATING						
Rent	0.00	67,900.00	67,900.00	0.00	116,400.00	116,400.00
Miscellaneous	4,759.10	33,575.97	75,460.38	(41,884.41)	75,000.00	77,500.00
TOTAL NON-OPERATING	<u>4,759.10</u>	<u>101,475.97</u>	<u>143,360.38</u>	<u>(41,884.41)</u>	<u>191,400.00</u>	<u>193,900.00</u>
TOTAL REVENUE	<u>10,087,893.76</u>	<u>12,018,279.08</u>	<u>11,561,919.84</u>	<u>456,359.24</u>	<u>15,297,886.00</u>	<u>14,251,538.00</u>
OPERATING EXPENDITURES						
AGENCY OPERATIONS	863,187.97	5,192,060.78	4,839,731.87	352,328.91	11,173,265.00	10,180,101.00
DMH TRUST FUND	13,843.95	253,137.24	343,895.08	(90,757.84)	809,281.00	809,281.00
DDRB OPERATIONS						
Administration	72,899.91	441,874.81	435,669.18	6,205.63	812,071.00	792,264.00
Case Management	223,099.15	1,620,474.47	1,421,379.43	199,095.04	3,783,692.00	3,691,407.00
TOTAL DDRB OPERATIONS	<u>295,999.06</u>	<u>2,062,349.28</u>	<u>1,857,048.61</u>	<u>205,300.67</u>	<u>4,595,763.00</u>	<u>4,483,671.00</u>
CAPITAL / ONE-TIME	32,172.65	354,138.38	102,360.09	251,778.29	667,502.00	355,784.00
TOTAL OPERATING EXPENDITURES	<u>1,205,203.63</u>	<u>7,861,685.68</u>	<u>7,143,035.65</u>	<u>718,650.03</u>	<u>17,245,811.00</u>	<u>15,828,837.00</u>
NET SURPLUS (DEFICIT)	<u>8,882,690.13</u>	<u>4,156,593.40</u>	<u>4,418,884.19</u>	<u>(262,290.79)</u>	<u>(1,947,925.00)</u>	<u>(1,577,299.00)</u>