

**DDRB OF ST CHARLES COUNTY**  
**Statement of Revenue and Expenditures**  
**For the Nine Months Ending Thursday, March 31, 2016**

|                                     | <u><i>March<br/>Actual</i></u> | <u><i>FY 2016<br/>Actual</i></u> | <u><i>FY 2015<br/>Actual</i></u> | <u><i>Variance</i></u>     | <u><i>FY 2016<br/>Budget</i></u> | <u><i>FY 2015<br/>Budget</i></u> |
|-------------------------------------|--------------------------------|----------------------------------|----------------------------------|----------------------------|----------------------------------|----------------------------------|
| <b>REVENUE</b>                      |                                |                                  |                                  |                            |                                  |                                  |
| <b>OPERATING</b>                    |                                |                                  |                                  |                            |                                  |                                  |
| Taxes                               | \$282,443.53                   | \$10,581,118.59                  | \$10,323,507.58                  | \$257,611.01               | \$10,759,000.00                  | \$10,423,200.00                  |
| Case Management Billings            | 295,912.80                     | 2,265,866.28                     | 1,979,083.75                     | 286,782.53                 | 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                            | 0.00                           | 17,995.95                        | 30,493.95                        | (12,498.00)                | 50,000.00                        | 60,000.00                        |
| <b>TOTAL OPERATING</b>              | <u>578,356.33</u>              | <u>13,059,339.15</u>             | <u>12,333,085.28</u>             | <u>726,253.87</u>          | <u>15,106,486.00</u>             | <u>14,057,638.00</u>             |
| <b>NON-OPERATING</b>                |                                |                                  |                                  |                            |                                  |                                  |
| Rent                                | 9,700.00                       | 87,300.00                        | 87,300.00                        | 0.00                       | 116,400.00                       | 116,400.00                       |
| Miscellaneous                       | 10,162.00                      | 49,424.34                        | 85,628.87                        | (36,204.53)                | 75,000.00                        | 77,500.00                        |
| <b>TOTAL NON-OPERATING</b>          | <u>19,862.00</u>               | <u>136,724.34</u>                | <u>172,928.87</u>                | <u>(36,204.53)</u>         | <u>191,400.00</u>                | <u>193,900.00</u>                |
| <b>TOTAL REVENUE</b>                | <u><b>598,218.33</b></u>       | <u><b>13,196,063.49</b></u>      | <u><b>12,506,014.15</b></u>      | <u><b>690,049.34</b></u>   | <u><b>15,297,886.00</b></u>      | <u><b>14,251,538.00</b></u>      |
| <b>OPERATING EXPENDITURES</b>       |                                |                                  |                                  |                            |                                  |                                  |
| <b>AGENCY OPERATIONS</b>            |                                |                                  |                                  |                            |                                  |                                  |
|                                     | 638,437.22                     | 6,586,253.82                     | 6,247,367.98                     | 338,885.84                 | 11,338,265.00                    | 10,180,101.00                    |
| <b>DMH TRUST FUND</b>               |                                |                                  |                                  |                            |                                  |                                  |
|                                     | 69,218.27                      | 409,483.28                       | 422,278.60                       | (12,795.32)                | 809,281.00                       | 809,281.00                       |
| <b>DDRB OPERATIONS</b>              |                                |                                  |                                  |                            |                                  |                                  |
| Administration                      | 56,231.83                      | 558,077.56                       | 550,700.82                       | 7,376.74                   | 812,071.00                       | 792,264.00                       |
| Case Management                     | 240,046.03                     | 2,080,086.80                     | 1,832,615.21                     | 247,471.59                 | 3,783,692.00                     | 3,691,407.00                     |
| <b>TOTAL DDRB OPERATIONS</b>        | <u>296,277.86</u>              | <u>2,638,164.36</u>              | <u>2,383,316.03</u>              | <u>254,848.33</u>          | <u>4,595,763.00</u>              | <u>4,483,671.00</u>              |
| <b>CAPITAL / ONE-TIME</b>           |                                |                                  |                                  |                            |                                  |                                  |
|                                     | 52,160.08                      | 423,293.86                       | 102,684.69                       | 320,609.17                 | 667,502.00                       | 355,784.00                       |
| <b>TOTAL OPERATING EXPENDITURES</b> | <u><b>1,056,093.43</b></u>     | <u><b>10,057,195.32</b></u>      | <u><b>9,155,647.30</b></u>       | <u><b>901,548.02</b></u>   | <u><b>17,410,811.00</b></u>      | <u><b>15,828,837.00</b></u>      |
| <b>NET SURPLUS (DEFICIT)</b>        | <u><b>(457,875.10)</b></u>     | <u><b>3,138,868.17</b></u>       | <u><b>3,350,366.85</b></u>       | <u><b>(211,498.68)</b></u> | <u><b>(2,112,925.00)</b></u>     | <u><b>(1,577,299.00)</b></u>     |