

DDRB OF ST CHARLES COUNTY
Statement of Revenue and Expenditures
For the Eleven Months Ending Tuesday, May 31, 2016

	<u>May 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	\$65,204.83	\$10,727,281.41	\$10,466,599.64	\$260,681.77	\$10,759,000.00	\$10,423,200.00
Case Management Billings	320,938.96	2,896,894.84	2,564,260.50	332,634.34	3,997,486.00	3,574,438.00
State Funding	96,641.67	291,000.00	0.00	291,000.00	300,000.00	0.00
Interest	0.00	44,471.11	30,615.11	13,856.00	50,000.00	60,000.00
TOTAL OPERATING	<u>482,785.46</u>	<u>13,959,647.36</u>	<u>13,061,475.25</u>	<u>898,172.11</u>	<u>15,106,486.00</u>	<u>14,057,638.00</u>
NON-OPERATING						
Rent	11,000.00	106,700.00	115,200.00	(8,500.00)	116,400.00	116,400.00
Miscellaneous	6,099.65	62,302.41	98,908.82	(36,606.41)	75,000.00	77,500.00
TOTAL NON-OPERATING	<u>17,099.65</u>	<u>169,002.41</u>	<u>214,108.82</u>	<u>(45,106.41)</u>	<u>191,400.00</u>	<u>193,900.00</u>
TOTAL REVENUE	<u>499,885.11</u>	<u>14,128,649.77</u>	<u>13,275,584.07</u>	<u>853,065.70</u>	<u>15,297,886.00</u>	<u>14,251,538.00</u>
OPERATING EXPENDITURES						
AGENCY OPERATIONS	572,779.55	8,117,787.36	7,615,869.98	501,917.38	11,380,448.60	10,180,101.00
DMH TRUST FUND	45,075.22	510,082.73	534,510.16	(24,427.43)	809,281.00	809,281.00
DDRB OPERATIONS						
Administration	54,408.22	687,408.78	682,093.59	5,315.19	812,071.00	792,264.00
Case Management	219,202.21	2,612,445.18	2,324,097.08	288,348.10	3,783,692.00	3,691,407.00
TOTAL DDRB OPERATIONS	<u>273,610.43</u>	<u>3,299,853.96</u>	<u>3,006,190.67</u>	<u>293,663.29</u>	<u>4,595,763.00</u>	<u>4,483,671.00</u>
CAPITAL / ONE-TIME	47,632.96	486,216.82	202,711.08	283,505.74	702,502.00	355,784.00
TOTAL OPERATING EXPENDITURES	<u>939,098.16</u>	<u>12,413,940.87</u>	<u>11,359,281.89</u>	<u>1,054,658.98</u>	<u>17,487,994.60</u>	<u>15,828,837.00</u>
NET SURPLUS (DEFICIT)	<u>(439,213.05)</u>	<u>1,714,708.90</u>	<u>1,916,302.18</u>	<u>(201,593.28)</u>	<u>(2,190,108.60)</u>	<u>(1,577,299.00)</u>