

DDRB OF ST CHARLES COUNTY
Statement of Revenue and Expenditures
For the Twelve Months Ending Thursday, June 30, 2016

	<u>June 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	\$32,715.62	\$10,759,997.03	\$10,631,921.44	\$128,075.59	\$10,759,000.00	\$10,423,200.00
Case Management Billings	298,486.08	3,195,380.92	3,137,445.99	57,934.93	3,997,486.00	3,574,438.00
State Funding	0.00	291,000.00	0.00	291,000.00	300,000.00	0.00
Interest	0.00	44,524.93	62,278.12	(17,753.19)	50,000.00	60,000.00
TOTAL OPERATING	<u>331,201.70</u>	<u>14,290,902.88</u>	<u>13,831,645.55</u>	<u>459,257.33</u>	<u>15,106,486.00</u>	<u>14,057,638.00</u>
NON-OPERATING						
Rent	9,700.00	116,400.00	116,400.00	0.00	116,400.00	116,400.00
Miscellaneous	9,619.36	71,921.77	386,254.16	(314,332.39)	75,000.00	77,500.00
TOTAL NON-OPERATING	<u>19,319.36</u>	<u>188,321.77</u>	<u>502,654.16</u>	<u>(314,332.39)</u>	<u>191,400.00</u>	<u>193,900.00</u>
TOTAL REVENUE	<u>350,521.06</u>	<u>14,479,224.65</u>	<u>14,334,299.71</u>	<u>144,924.94</u>	<u>15,297,886.00</u>	<u>14,251,538.00</u>
OPERATING EXPENDITURES						
AGENCY OPERATIONS						
	878,500.25	8,997,482.13	9,189,261.28	(191,779.15)	11,380,448.60	10,180,101.00
DMH TRUST FUND						
	67,184.63	577,267.36	685,046.37	(107,779.01)	809,281.00	809,281.00
DDRB OPERATIONS						
Administration	83,206.49	774,081.20	570,767.95	203,313.25	812,071.00	792,264.00
Case Management	291,377.62	2,915,017.20	2,835,682.71	79,334.49	3,783,692.00	3,691,407.00
TOTAL DDRB OPERATIONS	<u>374,584.11</u>	<u>3,689,098.40</u>	<u>3,406,450.66</u>	<u>282,647.74</u>	<u>4,595,763.00</u>	<u>4,483,671.00</u>
CAPITAL / ONE-TIME						
	47,019.05	581,043.94	270,238.55	310,805.39	706,376.00	400,784.00
TOTAL OPERATING EXPENDITURES	<u>1,367,288.04</u>	<u>13,844,891.83</u>	<u>13,550,996.86</u>	<u>293,894.97</u>	<u>17,491,868.60</u>	<u>15,873,837.00</u>
NET SURPLUS (DEFICIT)	<u>(1,016,766.98)</u>	<u>634,332.82</u>	<u>783,302.85</u>	<u>(148,970.03)</u>	<u>(2,193,982.60)</u>	<u>(1,622,299.00)</u>