

**DDRB OF ST CHARLES COUNTY**  
**Statement of Revenue and Expenditures**  
**For the One Month Ending Sunday, July 31, 2016**

	<u>July Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2016 Actual</u>	<u>Variance</u>	<u>FY 2017 Budget</u>	<u>FY 2016 Budget</u>
<b>REVENUE</b>						
<b>OPERATING</b>						
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$11,165,000.00	\$10,759,000.00
Case Management Billings	0.00	0.00	0.00	0.00	4,138,574.00	3,997,486.00
State Funding	0.00	0.00	0.00	0.00	300,000.00	0.00
Interest	0.00	0.00	56.85	(56.85)	60,000.00	50,000.00
<b>TOTAL OPERATING</b>	<u>0.00</u>	<u>0.00</u>	<u>56.85</u>	<u>(56.85)</u>	<u>15,663,574.00</u>	<u>14,806,486.00</u>
<b>NON-OPERATING</b>						
Rent	9,700.00	9,700.00	9,700.00	0.00	116,400.00	116,400.00
Miscellaneous	0.00	0.00	0.00	0.00	85,000.00	75,000.00
<b>TOTAL NON-OPERATING</b>	<u>9,700.00</u>	<u>9,700.00</u>	<u>9,700.00</u>	<u>0.00</u>	<u>201,400.00</u>	<u>191,400.00</u>
<b>TOTAL REVENUE</b>	<u><b>9,700.00</b></u>	<u><b>9,700.00</b></u>	<u><b>9,756.85</b></u>	<u><b>(56.85)</b></u>	<u><b>15,864,974.00</b></u>	<u><b>14,997,886.00</b></u>
<b>OPERATING EXPENDITURES</b>						
<b>AGENCY OPERATIONS</b>						
	11,354.63	11,354.63	19,129.25	(7,774.62)	11,159,997.38	10,490,075.00
<b>DMH TRUST FUND</b>						
	0.00	0.00	0.00	0.00	734,281.00	809,281.00
<b>DDRB OPERATIONS</b>						
Administration	46,206.60	46,206.60	51,506.59	(5,299.99)	896,039.00	812,071.00
Case Management	176,776.23	176,776.23	185,413.44	(8,637.21)	3,791,640.00	3,783,692.00
<b>TOTAL DDRB OPERATIONS</b>	<u>222,982.83</u>	<u>222,982.83</u>	<u>236,920.03</u>	<u>(13,937.20)</u>	<u>4,687,679.00</u>	<u>4,595,763.00</u>
<b>CAPITAL / ONE-TIME</b>						
	600.00	600.00	0.00	600.00	668,940.00	578,745.00
<b>TOTAL OPERATING EXPENDITURES</b>	<u><b>234,937.46</b></u>	<u><b>234,937.46</b></u>	<u><b>256,049.28</b></u>	<u><b>(21,111.82)</b></u>	<u><b>17,250,897.38</b></u>	<u><b>16,473,864.00</b></u>
<b>NET SURPLUS (DEFICIT)</b>	<u><b>(225,237.46)</b></u>	<u><b>(225,237.46)</b></u>	<u><b>(246,292.43)</b></u>	<u><b>21,054.97</b></u>	<u><b>(1,385,923.38)</b></u>	<u><b>(1,475,978.00)</b></u>