

DDRB of St Charles County
Statement of Revenues and Expenditures
For the Two Months Ending Monday, August 31, 2015

	<u>August Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2016 Budget</u>	<u>Variance</u>	<u>% Remaining</u>
REVENUE					
OPERATING					
Taxes	\$0.00	\$0.00	\$10,759,000.00	(\$10,759,000.00)	100.00%
Case Management Billings	277,128.00	277,128.00	3,997,486.00	(3,720,358.00)	93.07%
State Funding	0.00	0.00	300,000.00	(300,000.00)	100.00%
Interest	6,858.43	6,915.28	50,000.00	(43,084.72)	86.17%
TOTAL OPERATING	283,986.43	284,043.28	15,106,486.00	(14,822,442.72)	98.12%
NON-OPERATING					
Rent	9,700.00	19,400.00	116,400.00	(97,000.00)	83.33%
Miscellaneous	2,177.80	2,177.80	75,000.00	(72,822.20)	97.10%
TOTAL NON-OPERATING	11,877.80	21,577.80	191,400.00	(169,822.20)	88.73%
TOTAL REVENUE	295,864.23	305,621.08	15,297,886.00	(14,992,264.92)	98.00%
OPERATING EXPENDITURES					
AGENCY OPERATIONS					
	806,898.54	826,027.79	10,832,181.00	(10,006,153.21)	92.37%
DMH TRUST FUND					
	18,061.33	18,061.33	809,281.00	(791,219.67)	97.77%
DDRB OPERATIONS					
Administration	55,167.17	106,673.76	812,071.00	(705,397.24)	86.86%
Case Management	211,750.56	397,164.00	3,783,692.00	(3,386,528.00)	89.50%
TOTAL DDRB OPERATIONS	266,917.73	503,837.76	4,595,763.00	(4,091,925.24)	89.04%
CAPITAL / ONE-TIME					
	106,883.72	106,883.72	623,745.00	(516,861.28)	82.86%
TOTAL OPERATING EXPENDITURES	1,198,761.32	1,454,810.60	16,860,970.00	(15,406,159.40)	91.37%
NET SURPLUS (DEFICIT)	(902,897.09)	(1,149,189.52)	(1,563,084.00)	413,894.48	26.48%