

**DDRB OF ST CHARLES COUNTY**  
**Statement of Revenue and Expenditures**  
**For the Three Months Ending Friday, September 30, 2016**

	<u>September 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	\$32,959.22	\$32,959.22	\$80,836.74	(\$47,877.52)	\$11,165,000.00	\$10,759,000.00
Case Management Billings	314,876.16	597,862.08	570,605.20	27,256.88	4,138,574.00	3,997,486.00
State Funding	0.00	0.00	0.00	0.00	300,000.00	300,000.00
Interest	0.00	6,456.86	7,057.08	(600.22)	60,000.00	50,000.00
<b>TOTAL OPERATING</b>	<u>347,835.38</u>	<u>637,278.16</u>	<u>658,499.02</u>	<u>(21,220.86)</u>	<u>15,663,574.00</u>	<u>15,106,486.00</u>
<b>NON-OPERATING</b>						
Rent	9,700.00	29,100.00	37,600.00	(8,500.00)	116,400.00	116,400.00
Miscellaneous	7,623.78	7,613.73	11,024.79	(3,411.06)	85,000.00	75,000.00
<b>TOTAL NON-OPERATING</b>	<u>17,323.78</u>	<u>36,713.73</u>	<u>48,624.79</u>	<u>(11,911.06)</u>	<u>201,400.00</u>	<u>191,400.00</u>
<b>TOTAL REVENUE</b>	<u><b>365,159.16</b></u>	<u><b>673,991.89</b></u>	<u><b>707,123.81</b></u>	<u><b>(33,131.92)</b></u>	<u><b>15,864,974.00</b></u>	<u><b>15,297,886.00</b></u>
<b>OPERATING EXPENDITURES</b>						
<b>AGENCY OPERATIONS</b>						
	1,053,674.17	1,724,598.01	1,485,348.05	239,249.96	11,436,509.58	11,059,673.00
<b>DMH TRUST FUND</b>						
	41,870.42	41,870.42	26,032.24	15,838.18	734,281.00	809,281.00
<b>DDRB OPERATIONS</b>						
Administration	88,634.08	191,895.05	176,779.03	15,116.02	896,039.00	812,071.00
Case Management	338,883.69	736,486.21	618,737.37	117,748.84	3,791,640.00	3,783,692.00
<b>TOTAL DDRB OPERATIONS</b>	<u>427,517.77</u>	<u>928,381.26</u>	<u>795,516.40</u>	<u>132,864.86</u>	<u>4,687,679.00</u>	<u>4,595,763.00</u>
<b>CAPITAL / ONE-TIME</b>						
	3,108.87	31,969.71	117,281.94	(85,312.23)	729,188.00	667,502.00
<b>TOTAL OPERATING EXPENDITURES</b>	<u><b>1,526,171.23</b></u>	<u><b>2,726,819.40</b></u>	<u><b>2,424,178.63</b></u>	<u><b>302,640.77</b></u>	<u><b>17,587,657.58</b></u>	<u><b>17,132,219.00</b></u>
<b>NET SURPLUS (DEFICIT)</b>	<u><b>(1,161,012.07)</b></u>	<u><b>(2,052,827.51)</b></u>	<u><b>(1,717,054.82)</b></u>	<u><b>(335,772.69)</b></u>	<u><b>(1,722,683.58)</b></u>	<u><b>(1,834,333.00)</b></u>