

DDRB OF ST CHARLES COUNTY
Statement of Revenue and Expenditures
For the Four Months Ending Monday, October 31, 2016

	<u>October 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>
REVENUE						
OPERATING						
Taxes	\$56,511.48	\$89,470.70	\$108,350.18	(\$18,879.48)	\$11,165,000.00	\$10,759,000.00
Case Management Billings	312,197.76	910,059.84	852,528.40	57,531.44	4,138,574.00	3,997,486.00
State Funding	0.00	0.00	87,043.93	(87,043.93)	300,000.00	300,000.00
Interest	0.00	6,493.52	7,127.57	(634.05)	60,000.00	50,000.00
TOTAL OPERATING	<u>368,709.24</u>	<u>1,006,024.06</u>	<u>1,055,050.08</u>	<u>(49,026.02)</u>	<u>15,663,574.00</u>	<u>15,106,486.00</u>
NON-OPERATING						
Rent	19,400.00	48,500.00	47,300.00	1,200.00	116,400.00	116,400.00
Miscellaneous	3,805.34	11,419.07	15,011.04	(3,591.97)	85,000.00	75,000.00
TOTAL NON-OPERATING	<u>23,205.34</u>	<u>59,919.07</u>	<u>62,311.04</u>	<u>(2,391.97)</u>	<u>201,400.00</u>	<u>191,400.00</u>
 TOTAL REVENUE	 <u>391,914.58</u>	 <u>1,065,943.13</u>	 <u>1,117,361.12</u>	 <u>(51,417.99)</u>	 <u>15,864,974.00</u>	 <u>15,297,886.00</u>
 OPERATING EXPENDITURES						
AGENCY OPERATIONS	813,428.78	2,538,026.79	2,451,183.16	86,843.63	11,436,509.58	11,059,673.00
DMH TRUST FUND	11,360.37	53,230.79	133,664.56	(80,433.77)	734,281.00	809,281.00
DDRB OPERATIONS						
Administration	54,292.96	246,188.01	250,982.72	(4,794.71)	896,039.00	812,071.00
Case Management	232,678.82	969,175.03	905,267.51	63,907.52	3,791,640.00	3,783,692.00
TOTAL DDRB OPERATIONS	<u>286,971.78</u>	<u>1,215,363.04</u>	<u>1,156,250.23</u>	<u>59,112.81</u>	<u>4,687,679.00</u>	<u>4,595,763.00</u>
CAPITAL / ONE-TIME	119,041.64	151,011.35	156,442.47	(5,431.12)	729,188.00	667,502.00
TOTAL OPERATING EXPENDITURES	<u>1,230,802.57</u>	<u>3,957,631.97</u>	<u>3,897,540.42</u>	<u>60,091.55</u>	<u>17,587,657.58</u>	<u>17,132,219.00</u>
NET SURPLUS (DEFICIT)	<u>(838,887.99)</u>	<u>(2,891,688.84)</u>	<u>(2,780,179.30)</u>	<u>(111,509.54)</u>	<u>(1,722,683.58)</u>	<u>(1,834,333.00)</u>