

DDRB OF ST CHARLES COUNTY
Statement of Revenue and Expenditures
For the Six Months Ending Saturday, December 31, 2016

	December	FY 2017	FY 2016	Variance	FY 2017	FY 2016
	Actual	Actual	Actual		Budget	Budget
REVENUE						
OPERATING						
Taxes	\$140,458.61	\$263,431.75	\$287,058.62	(\$23,626.87)	\$11,165,000.00	\$10,759,000.00
Case Management Billings	277,359.64	1,485,200.16	1,408,318.44	76,881.72	4,138,574.00	3,997,486.00
State Funding	45,034.62	131,516.40	131,019.43	496.97	300,000.00	300,000.00
Interest	0.00	6,493.52	7,271.96	(778.44)	60,000.00	50,000.00
TOTAL OPERATING	462,852.87	1,886,641.83	1,833,668.45	52,973.38	15,663,574.00	15,106,486.00
NON-OPERATING						
Rent	0.00	57,000.00	67,900.00	(10,900.00)	116,400.00	116,400.00
Miscellaneous	2,720.60	17,339.61	28,816.87	(11,477.26)	85,000.00	75,000.00
TOTAL NON-OPERATING	2,720.60	74,339.61	96,716.87	(22,377.26)	201,400.00	191,400.00
TOTAL REVENUE	465,573.47	1,960,981.44	1,930,385.32	30,596.12	15,864,974.00	15,297,886.00
OPERATING EXPENDITURES						
AGENCY OPERATIONS	856,540.34	4,201,536.56	4,328,872.81	(127,336.25)	11,514,714.58	11,173,265.00
DMH TRUST FUND	0.00	71,208.76	239,293.29	(168,084.53)	734,281.00	809,281.00
DDRB OPERATIONS						
Administration	52,480.69	358,293.20	368,974.90	(10,681.70)	896,039.00	812,071.00
Case Management	216,949.13	1,446,300.31	1,397,375.32	48,924.99	3,791,640.00	3,783,692.00
TOTAL DDRB OPERATIONS	269,429.82	1,804,593.51	1,766,350.22	38,243.29	4,687,679.00	4,595,763.00
CAPITAL / ONE-TIME	9,994.42	207,913.30	321,965.73	(114,052.43)	767,938.00	667,502.00
TOTAL OPERATING EXPENDITURES	1,135,964.58	6,285,252.13	6,656,482.05	(371,229.92)	17,704,612.58	17,245,811.00
NET SURPLUS (DEFICIT)	(670,391.11)	(4,324,270.69)	(4,726,096.73)	401,826.04	(1,839,638.58)	(1,947,925.00)