

DDRB OF ST CHARLES COUNTY
Statement of Revenue and Expenditures
For the Eight Months Ending Tuesday, February 28, 2017

	Actual	FY 2017 Actual	FY 2016 Actual	Variance	FY 2017 Budget	FY 2016 Budget
REVENUE						
OPERATING						
Taxes	\$154,978.30	\$10,642,213.88	\$10,298,675.06	\$343,538.82	\$11,165,000.00	\$10,759,000.00
Case Management Billings	295,081.92	2,079,931.31	1,969,953.48	109,977.83	4,138,574.00	3,997,486.00
State Funding	0.00	166,619.70	194,358.33	(27,738.63)	300,000.00	300,000.00
Interest	0.00	31,755.75	17,995.95	13,759.80	60,000.00	50,000.00
TOTAL OPERATING	450,060.22	12,920,520.64	12,480,982.82	439,537.82	15,663,574.00	15,106,486.00
NON-OPERATING						
Rent	18,200.00	86,100.00	77,600.00	8,500.00	116,400.00	116,400.00
Miscellaneous	5,454.97	27,204.58	39,262.34	(12,057.76)	85,000.00	75,000.00
TOTAL NON-OPERATING	23,654.97	113,304.58	116,862.34	(3,557.76)	201,400.00	191,400.00
TOTAL REVENUE	473,715.19	13,033,825.22	12,597,845.16	435,980.06	15,864,974.00	15,297,886.00
OPERATING EXPENDITURES						
AGENCY OPERATIONS	763,257.78	5,807,281.77	5,947,816.60	(140,534.83)	11,513,714.58	11,338,265.00
DMH TRUST FUND	9,932.53	98,234.45	340,265.01	(242,030.56)	734,281.00	809,281.00
DDRB OPERATIONS						
Administration	75,646.62	520,356.63	501,845.73	18,510.90	896,039.00	812,071.00
Case Management	247,690.04	1,991,344.69	1,840,040.77	151,303.92	3,791,640.00	3,783,692.00
TOTAL DDRB OPERATIONS	323,336.66	2,511,701.32	2,341,886.50	169,814.82	4,687,679.00	4,595,763.00
CAPITAL / ONE-TIME	10,589.77	220,008.63	371,133.78	(151,125.15)	767,938.00	667,502.00
TOTAL OPERATING EXPENDITURES	1,107,116.74	8,637,226.17	9,001,101.89	(363,875.72)	17,703,612.58	17,410,811.00
NET SURPLUS (DEFICIT)	(633,401.55)	4,396,599.05	3,596,743.27	799,855.78	(1,838,638.58)	(2,112,925.00)