

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

	FY 2017 Actual	FY 2016 Actual	Variance	FY 2017 Budget	FY 2016 Budget
<b>REVENUE</b>					
<b>OPERATING</b>					
Taxes	\$56,511.48	\$89,470.70	(\$18,879.48)	\$11,165,000.00	\$10,759,000.00
Case Management Billings	312,197.76	910,059.84	57,531.44	4,138,574.00	3,997,486.00
State Funding	0.00	0.00	(87,043.93)	300,000.00	300,000.00
Interest	0.00	6,493.52	(634.05)	60,000.00	50,000.00
TOTAL OPERATING	<u>368,709.24</u>	<u>1,006,024.06</u>	<u>(49,026.02)</u>	<u>15,663,574.00</u>	<u>15,106,486.00</u>
<b>NON-OPERATING</b>					
Rent	19,400.00	48,500.00	1,200.00	116,400.00	116,400.00
Miscellaneous	3,805.34	11,419.07	(3,591.97)	85,000.00	75,000.00
TOTAL NON-OPERATING	<u>23,205.34</u>	<u>59,919.07</u>	<u>(2,391.97)</u>	<u>201,400.00</u>	<u>191,400.00</u>
<b>TOTAL REVENUE</b>	<u><b>391,914.58</b></u>	<u><b>1,065,943.13</b></u>	<u><b>(51,417.99)</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>	813,428.78	2,451,183.16	86,843.63	11,436,509.58	11,059,673.00
DMH TRUST FUND	11,360.37	53,230.79	(80,433.77)	734,281.00	809,281.00
<b>DDRB OPERATIONS</b>					
Administration	54,292.96	246,188.01	(4,794.71)	896,039.00	812,071.00
Case Management	232,678.82	969,175.03	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>59,112.81</u>	<u>4,687,679.00</u>	<u>4,595,763.00</u>
<b>CAPITAL / ONE-TIME</b>	119,041.64	151,011.35	(5,431.12)	729,188.00	667,502.00
<b>TOTAL OPERATING EXPENDITURES</b>	<u><b>1,230,802.57</b></u>	<u><b>3,957,631.97</b></u>	<u><b>60,091.55</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>(838,887.99)</b></u>	<u><b>(2,891,688.84)</b></u>	<u><b>(111,509.54)</b></u>	<u><b>(1,722,683.58)</b></u>	<u><b>(1,834,333.00)</b></u>