

LINCOLN COUNTY RESOURCE BOARD
STATEMENT OF REVENUES AND EXPENITURES--BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2009

	A	B	C	D	E	F	G	H	I
1	Dec. 31, 2009	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
2		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% RECEIVED
3	REVENUE								
4	SALES TAXES	\$89,711.67	87,500.00	2,211.67	\$955,261.72	\$1,050,000.00	-\$94,738.28	\$1,050,000.00	90.98%
5	INVESTMENT INCOME	\$271.21	\$600.00	-328.79	\$7,014.01	\$7,200.00	-\$185.99	\$7,200.00	97.42%
6	CHILDREN'S TRUST FUND	\$0.00	\$500.00	-500.00	\$8,787.92	\$6,000.00	\$2,787.92	\$6,000.00	146.47%
7	ARRA FUNDS	\$0.00	\$0.00	0.00	\$15,503.00	\$0.00	\$0.00	\$0.00	#DIV/0!
8	PROVIDER AD/REFUND INCOME	\$0.00	\$0.00	0.00	\$5,068.91	\$0.00	\$5,068.91	\$0.00	#DIV/0!
9	CONTRIBUTIONS & SUPPORT	\$0.00	\$0.00	0.00	\$25.00	\$0.00	\$25.00	\$0.00	#DIV/0!
10	RESERVE FUND	\$0.00	\$8,333.33	-8,333.33	\$100,000.00	\$99,999.96	\$0.04	\$100,000.00	100.00%
11	CASH BALANCE BROUGHT FORWARD FROM 2008	\$0.00	\$35,416.67	-35,416.67	\$475,519.30	\$425,000.04	\$50,519.26	\$425,000.00	111.89%
12	TOTAL REVENUE	\$89,982.88	\$132,350.00	-42,367.12	\$1,567,179.86	\$1,588,200.00	-\$21,020.14	\$1,588,200.00	98.68%
13	EXPENDITURES								% USED
14	PROVIDER NEWSPAPER ADS	\$228.48	\$0.00	228.48	\$2,627.52	\$0.00	\$2,627.52	\$0.00	#DIV/0!
15	ADMINISTRATION	\$5,253.57	\$6,200.83	-947.26	\$62,300.15	\$74,409.96	-\$12,109.81	\$74,410.00	83.73%
16	CHILDREN'S TRUST FUND	\$0.00	\$500.00	-500.00	\$8,300.15	\$6,000.00	\$2,300.15	\$6,000.00	138.34%
17	CATHOLIC FAMILY SERVICES								
18	COUNSELING	\$3,109.79	\$3,079.16	30.63	\$45,145.87	\$36,949.92	\$8,195.95	\$36,950.00	122.18%
19	OUTPATIENT PSYCHIATRIC	\$862.04	\$1,012.42	-150.38	\$18,356.72	\$12,149.04	\$6,207.68	\$12,149.00	151.10%
20	CRISIS INTERVENTION	\$0.00	\$833.33	-833.33	\$0.00	\$9,999.96	-\$9,999.96	\$10,000.00	0.00%
21	PART-TIME SCHOOL COUNSELORS	\$5,653.23	\$5,672.33	-19.10	\$58,943.18	\$68,067.96	-\$9,124.78	\$68,068.00	86.59%
22	THE CHILD CENTER								
23	SEXUAL ABUSE PREVENTION	\$325.80	\$4,098.75	-3,772.95	\$45,450.72	\$49,185.00	-\$3,734.28	\$49,185.00	92.41%
24	FAMILY ADVOCATE---SEXUAL ABUSE INTERVENTION	\$3,763.63	\$4,424.33	-660.70	\$52,995.22	\$53,091.96	-\$96.74	\$53,092.00	99.82%
25	CRIDER HEALTH CENTER								
26	PINOCCHIO PROGRAM	\$5,870.00	\$5,334.33	535.67	\$50,649.44	\$64,011.96	-\$13,362.52	\$64,012.00	79.12%
27	MENTAL HEALTH SPECIALISTS	\$18,240.75	\$20,910.75	-2,670.00	\$289,459.16	\$250,929.00	\$38,530.16	\$250,929.00	115.36%
28	WRAPAROUND SERVICES	\$2,347.93	\$2,000.00	347.93	\$9,757.03	\$24,000.00	-\$14,242.97	\$24,000.00	40.65%
29	VIOLENCE PREVENTION	\$815.60	\$2,486.25	-1,670.65	\$31,061.04	\$29,835.00	\$1,226.04	\$29,835.00	104.11%
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FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2009

	A	B	C	D	E	F	G	H	I
31	11/30/2009	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
32		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% USED
33	CRISIS NURSERY--WENTZVILLE								
34	CRISIS CARE SERVICES	\$0.00	\$1,650.00	-1,650.00	\$33,000.00	\$19,800.00	\$13,200.00	\$19,800.00	166.67%
35	F.A.C.T. (FAMILY ADVOCACY & COMMUNITY TRAINING)								
36	PARENT SUPPORT SERVICES	\$2,226.19	\$3,443.75	-1,217.56	\$41,332.80	\$41,325.00	\$7.80	\$41,325.00	100.02%
37	FAMILY SUPPORT SERVICES								
38	RESPITE CARE SERVICES	\$4,996.25	\$2,688.00	2,308.25	\$30,240.00	\$32,256.00	-\$2,016.00	\$32,256.00	93.75%
39	45TH JUDICIAL CIRCUIT								
40	SUPERVISED VISITATION PROGRAM	\$433.50	\$2,000.00	-1,566.50	\$26,868.00	\$24,000.00	\$2,868.00	\$24,000.00	111.95%
41	LINCOLN COUNTY MEDICAL CENTER								
42	COUNSELING FOR SIBLINGS OF CHILDREN WITH DISABILITIES	\$0.00	\$1,000.00	-1,000.00	\$4,271.10	\$12,000.00	-\$7,728.90	\$12,000.00	35.59%
43	PREFERRED FAMILY HEALTHCARE								
44	TEAM OF CONCERN/IN-SCHOOL COUNSELING	\$7,697.91	\$11,895.83	-4,197.92	\$143,213.36	\$142,749.96	\$463.40	\$142,750.00	100.32%
45	OUTPATIENT SUBSTANCE ABUSE TREATMENT LEVEL 2	\$17,338.76	\$13,997.53	3,341.23	\$199,525.33	\$167,970.36	\$31,554.97	\$167,970.34	118.79%
46	OUTPATIENT SUBSTANCE ABUSE TREATMENT LEVEL 3	\$0.00	\$6,001.46	-6,001.46	\$52,241.60	\$72,017.52	-\$19,775.92	\$72,017.60	72.54%
47	PRESBYTERIAN CHILDREN'S SERVICES								
48	THERAPEUTIC MENTORING PROGRAM	\$982.13	\$3,371.08	-2,388.95	\$2,212.32	\$40,452.96	-\$38,240.64	\$40,453.00	5.47%
49	STS. JOACHIM & ANN CARE SERVICES								
50	CASE MANAGER FOR CHILDREN IN NEED	\$8,751.61	\$8,750.00	1.61	\$98,813.44	\$105,000.00	-\$6,186.56	\$105,000.00	94.11%
51	YOUTH IN NEED								
52	TEEN PARENT PROGRAM	\$0.00	\$4,118.33	-4,118.33	\$9,906.00	\$49,419.96	-\$39,513.96	\$49,420.00	20.04%
53	WELLNESS CENTER RENOVATION	\$0.00	\$416.66	-416.66	\$4,875.00	\$4,999.92	-\$124.92	\$5,000.00	97.50%
54	WELLNESS CENTER RECEPTIONIST'S SALARY	\$2,318.42	\$1,549.16	769.26	\$17,198.86	\$18,589.92	-\$1,391.06	\$18,590.00	92.52%
55	LCRB EMERGENCYFUND	\$0.00	\$1,765.50	-1,765.50	\$0.00	\$21,186.00	-\$21,186.00	\$21,186.00	0.00%
56	TOTAL EXPENDITURES	\$91,215.59	\$119,199.78	-27,984.19	\$1,338,744.01	\$1,430,397.36	-\$91,653.35	\$1,430,397.94	93.59%
57									
58	Excess of Revenues Over (Under) Expenditures	-\$1,232.71	\$13,150.22	-\$14,382.93	\$228,435.85	\$157,802.64	\$70,633.21	\$157,802.06	
59	Cash Balance Brought Forward from 2008	\$475,519.30							
60	LCRB \$100,000 Reserve Fund	\$100,000.00							