

LINCOLN COUNTY RESOURCE BOARD
STATEMENT OF REVENUES AND EXPENITURES--BUDGET AND ACTUAL
FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2009

	A	B	C	D	E	F	G	H	I
1	30-Nov-09	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
2		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% RECEIVED
3	REVENUE								
4	SALES TAXES	\$59,816.62	87,500.00	-27,683.38	\$865,550.05	\$962,500.00	-\$96,949.95	\$1,050,000.00	82.43%
5	INVESTMENT INCOME	\$379.68	\$600.00	-220.32	\$6,742.80	\$6,600.00	\$142.80	\$7,200.00	93.65%
6	CHILDREN'S TRUST FUND	\$0.00	\$500.00	-500.00	\$8,787.92	\$5,500.00	\$3,287.92	\$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	\$269.00	\$0.00	269.00	\$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	\$91,666.63	\$8,333.37	\$100,000.00	100.00%
11	CASH BALANCE BROUGHT FORWARD FROM 2008	\$0.00	\$35,416.67	-35,416.67	\$475,519.30	\$389,583.37	\$85,935.93	\$425,000.00	111.89%
12	TOTAL REVENUE	\$60,465.30	\$132,350.00	-71,884.70	\$1,477,196.98	\$1,455,850.00	\$21,346.98	\$1,588,200.00	93.01%
13	EXPENDITURES								% USED
14	PROVIDER NEWSPAPER ADS	\$228.48	\$0.00	228.48	\$2,399.04	\$0.00	\$2,399.04	\$0.00	#DIV/0!
15	ADMINISTRATION	\$7,385.62	\$6,200.83	1,184.79	\$57,046.58	\$68,209.13	-\$11,162.55	\$74,410.00	76.67%
16	CHILDREN'S TRUST FUND	\$0.00	\$500.00	-500.00	\$8,300.15	\$5,500.00	\$2,800.15	\$6,000.00	138.34%
17	CATHOLIC FAMILY SERVICES								
18	COUNSELING	\$4,624.03	\$3,079.16	1,544.87	\$42,036.08	\$33,870.76	\$8,165.32	\$36,950.00	113.76%
19	OUTPATIENT PSYCHIATRIC	\$2,379.14	\$1,012.42	1,366.72	\$17,494.68	\$11,136.62	\$6,358.06	\$12,149.00	144.00%
20	CRISIS INTERVENTION	\$0.00	\$833.33	-833.33	\$0.00	\$9,166.63	-\$9,166.63	\$10,000.00	0.00%
21	PART-TIME SCHOOL COUNSELORS	\$6,243.16	\$5,672.33	570.83	\$53,289.95	\$62,395.63	-\$9,105.68	\$68,068.00	78.29%
22	THE CHILD CENTER								
23	SEXUAL ABUSE PREVENTION	\$11,907.99	\$4,098.75	7,809.24	\$45,124.92	\$45,086.25	\$38.67	\$49,185.00	91.75%
24	FAMILY ADVOCATE---SEXUAL ABUSE INTERVENTION	\$4,266.41	\$4,424.33	-157.92	\$49,231.59	\$48,667.63	\$563.96	\$53,092.00	92.73%
25	CRIDER HEALTH CENTER								
26	PINOCCHIO PROGRAM	\$5,930.00	\$5,334.33	595.67	\$44,779.44	\$58,677.63	-\$13,898.19	\$64,012.00	69.95%
27	MENTAL HEALTH SPECIALISTS	\$14,220.75	\$20,910.75	-6,690.00	\$271,218.41	\$230,018.25	\$41,200.16	\$250,929.00	108.09%
28	WRAPAROUND SERVICES	\$3,574.84	\$2,000.00	1,574.84	\$7,409.10	\$22,000.00	-\$14,590.90	\$24,000.00	30.87%
29	VIOLENCE PREVENTION	\$4,401.40	\$2,486.25	1,915.15	\$30,245.44	\$27,348.75	\$2,896.69	\$29,835.00	101.38%
30									

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	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	\$18,150.00	\$14,850.00	\$19,800.00	166.67%
35	F.A.C.T. (FAMILY ADVOCACY & COMMUNITY TRAINING)								
36	PARENT SUPPORT SERVICES	\$5,192.41	\$3,443.75	1,748.66	\$39,106.61	\$37,881.25	\$1,225.36	\$41,325.00	94.63%
37	FAMILY SUPPORT SERVICES								
38	RESPIRE CARE SERVICES	\$7,402.50	\$2,688.00	4,714.50	\$25,243.75	\$29,568.00	-\$4,324.25	\$32,256.00	78.26%
39	45TH JUDICIAL CIRCUIT								
40	SUPERVISED VISITATION PROGRAM	\$1,246.00	\$2,000.00	-754.00	\$26,434.50	\$22,000.00	\$4,434.50	\$24,000.00	110.14%
41	LINCOLN COUNTY MEDICAL CENTER								
42	COUNSELING FOR SIBLINGS OF CHILDREN WITH DISABILITIES	\$0.00	\$1,000.00	-1,000.00	\$4,271.10	\$11,000.00	-\$6,728.90	\$12,000.00	35.59%
43	PREFERRED FAMILY HEALTHCARE								
44	TEAM OF CONCERN/IN-SCHOOL COUNSELING	\$18,249.78	\$11,895.83	6,353.95	\$135,515.45	\$130,854.13	\$4,661.32	\$142,750.00	94.93%
45	OUTPATIENT SUBSTANCE ABUSE TREATMENT LEVEL 2	\$19,581.69	\$13,997.53	5,584.16	\$182,186.57	\$153,972.83	\$28,213.74	\$167,970.34	108.46%
46	OUTPATIENT SUBSTANCE ABUSE TREATMENT LEVEL 3	\$9,929.20	\$6,001.46	3,927.74	\$52,241.60	\$66,016.06	-\$13,774.46	\$72,017.60	72.54%
47	PRESBYTERIAN CHILDREN'S SERVICES								
48	THERAPEUTIC MENTORING PROGRAM	\$0.00	\$3,371.08	-3,371.08	\$1,230.19	\$37,081.88	-\$35,851.69	\$40,453.00	3.04%
49	STS. JOACHIM & ANN CARE SERVICES								
50	CASE MANAGER FOR CHILDREN IN NEED	\$8,751.61	\$8,750.00	1.61	\$90,061.83	\$96,250.00	-\$6,188.17	\$105,000.00	85.77%
51	YOUTH IN NEED								
52	TEEN PARENT PROGRAM	\$0.00	\$4,118.33	-4,118.33	\$9,906.00	\$45,301.63	-\$35,395.63	\$49,420.00	20.04%
53	WELLNESS CENTER RENOVATION	\$0.00	\$416.66	-416.66	\$4,875.00	\$4,583.26	\$291.74	\$5,000.00	97.50%
54	WELLNESS CENTER RECEPTIONIST'S SALARY	\$2,318.42	\$1,549.16	769.26	\$14,880.44	\$17,040.76	-\$2,160.32	\$18,590.00	80.05%
55	LCRB EMERGENCYFUND	\$0.00	\$1,765.50	-1,765.50	\$0.00	\$19,420.50	-\$19,420.50	\$21,186.00	0.00%
56	TOTAL EXPENDITURES	\$137,833.43	\$119,199.78	18,633.65	\$1,247,528.42	\$1,311,197.58	-\$63,669.16	\$1,430,397.94	87.22%
57									
58	Excess of Revenues Over (Under) Expenditures	-\$77,368.13	\$13,150.22	-\$90,518.35	\$229,668.56	\$144,652.42	\$85,016.14	\$157,802.06	
59	Cash Balance Brought Forward from 2008	\$475,519.30							
60	LCRB \$100,000 Reserve Fund	\$100,000.00							