

LINCOLN COUNTY RESOURCE BOARD  
STATEMENT OF REVENUES AND EXPENITURES--BUDGET AND ACTUAL  
FOR THE FIVE MONTHS ENDED MAY 31, 2010

	A	B	C	D	E	F	G	H	I
1	31-May-10	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
2		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% RECEIVED
3	REVENUE								
4	SALES TAXES	\$70,439.00	78,000.00	-7,561.00	\$367,973.66	\$390,000.00	-\$22,026.34	\$936,000.00	39.31%
5	INVESTMENT INCOME	\$94.35	\$700.00	-605.65	\$876.83	\$3,500.00	-\$2,623.17	\$8,400.00	10.44%
6	CHILDREN'S TRUST FUND	\$0.00	\$500.00	-500.00	\$0.00	\$2,500.00	-\$2,500.00	\$6,000.00	0.00%
7	ARRA FUNDS	\$0.00	\$0.00	0.00	\$9,112.00	\$0.00	\$9,112.00	\$0.00	#DIV/0!
8	REFUND & MISC. INCOME	\$0.00	\$230.00	-230.00	\$12,862.66	\$1,150.00	\$11,712.66	\$2,760.00	466.04%
9	CONTRIBUTIONS & SUPPORT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10	RESERVE FUND	\$0.00	\$8,333.33	-8,333.33	\$100,000.00	\$41,666.65	\$58,333.35	\$100,000.00	100.00%
11	CASH BALANCE BROUGHT FORWARD FROM 2009	\$0.00	\$10,616.46	-10,616.46	\$127,397.52	\$53,082.30	\$74,315.22	\$95,031.00	134.06%
12	<b>TOTAL REVENUE</b>	<b>\$70,533.35</b>	<b>\$98,379.79</b>	<b>-27,846.44</b>	<b>\$618,222.67</b>	<b>\$491,898.95</b>	<b>\$126,323.72</b>	<b>\$1,148,191.00</b>	<b>53.84%</b>
13	EXPENDITURES								% USED
14									
15	ADMINISTRATION	\$10,096.88	\$7,390.89	2,705.99	\$37,269.76	\$36,954.45	\$315.31	\$90,838.64	41.03%
16	PROVIDER NEWSPAPER ADS	\$0.00	\$0.00	0.00	\$285.60	\$0.00	\$285.60	\$0.00	#DIV/0!
17	CHILDREN'S TRUST FUND	\$0.00	\$500.00	-500.00	\$0.00	\$2,500.00	-\$2,500.00	\$6,000.00	0.00%
18	ARRA FUNDS	\$0.00	\$1,291.92	-1,291.92	\$0.00	\$6,459.60	-\$6,459.60	\$15,503.00	0.00%
19	CATHOLIC FAMILY SERVICES								
20	COUNSELING	\$8,691.20	\$8,290.83	400.37	\$31,185.58	\$41,454.15	-\$10,268.57	\$99,490.00	31.35%
21	OUTPATIENT PSYCHIATRIC	\$2,156.04	\$2,854.50	-698.46	\$16,615.45	\$14,272.50	\$2,342.95	\$34,254.00	48.51%
22	CATHOLIC SCHOOL COUNSELORS	\$9,295.44	\$8,212.50	1,082.94	\$43,223.90	\$41,062.50	\$2,161.40	\$98,550.00	43.86%
23	THE CHILD CENTER								
24	SEXUAL ABUSE PREVENTION	\$1,743.03	\$1,973.75	-230.72	\$19,205.91	\$9,868.75	\$9,337.16	\$23,685.00	81.09%
25	FAMILY ADVOCATE---SEXUAL ABUSE INTERVENTION	\$4,970.29	\$4,123.33	846.96	\$22,279.06	\$20,616.65	\$1,662.41	\$49,480.00	45.03%
26	CRIDER HEALTH CENTER								
27	PINOCCHIO PROGRAM	\$2,929.50	\$2,027.08	902.42	\$14,764.50	\$10,135.40	\$4,629.10	\$24,325.00	60.70%
28	MENTAL HEALTH SPECIALISTS	\$31,841.53	\$16,729.17	15,112.36	\$165,396.82	\$83,645.85	\$81,750.97	\$200,750.00	82.39%
29	VIOLENCE PREVENTION	\$1,138.25	\$1,740.42	-602.17	\$18,804.90	\$8,702.10	\$10,102.80	\$20,885.00	90.04%
30									

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	A	B	C	D	E	F	G	H	I
31									
32	5/31/2010	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
33		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% USED
34	<b>CRISIS NURSERY--WENTZVILLE</b>								
35	CRISIS CARE SERVICES	\$2,351.25	\$2,640.00	-288.75	\$18,240.75	\$13,200.00	\$5,040.75	\$31,680.00	57.58%
36	<b>F.A.C.T. (FAMILY ADVOCACY &amp; COMMUNITY TRAINING)</b>								
37	PARENT SUPPORT SERVICES	\$0.00	\$1,720.83	-1,720.83	\$8,777.56	\$8,604.15	\$173.41	\$20,650.00	42.51%
38	<b>45TH JUDICIAL CIRCUIT</b>								
39	SUPERVISED VISITATION PROGRAM	\$2,714.00	\$1,900.00	814.00	\$10,192.49	\$9,500.00	\$692.49	\$22,800.00	44.70%
40	<b>PREFERRED FAMILY HEALTHCARE</b>								
41	TEAM OF CONCERN/IN-SCHOOL COUNSELING	\$18,191.29	\$12,786.22	5,405.07	\$60,228.67	\$63,931.10	-\$3,702.43	\$153,434.62	39.25%
42	OUTPATIENT SUBSTANCE ABUSE TREATMENT	\$13,339.34	\$12,730.33	609.01	\$45,975.16	\$63,651.65	-\$17,676.49	\$152,763.99	30.10%
43	<b>STS. JOACHIM &amp; ANN CARE SERVICES</b>								
44	CASE MANAGER FOR CHILDREN IN NEED	\$8,922.48	\$8,829.17	93.31	\$45,132.01	\$44,145.85	\$986.16	\$105,950.00	42.60%
45	<b>FAMILY SUPPORT SERVICES</b>								
46	RESPITE CARE (09 CONTRACT)	\$0.00	\$0.00	0.00	\$1,137.50	\$0.00	\$1,137.50	\$0.00	#DIV/0!
47	<b>PRESBYTERIAN CHILDREN'S SERVICES</b>								
48	THERAPEUTIC MENTORING SERVIES (09 CONTRACT)	\$0.00	\$0.00	0.00	\$734.06	\$0.00	\$734.06	\$0.00	#DIV/0!
49	<b>LINCOLN COUNTY MEDICAL CENTER</b>								
50	SIBSHOP COUNSELING PROGRAM (09 CONTRACT)	\$0.00	\$0.00	0.00	\$1,875.00	\$0.00	\$1,875.00	\$0.00	#DIV/0!
51	<b>LINCOLN COUNTY WELLNESS CENTER</b>								
52	REFERRAL SPECIALIST SALARY (09 CONTRACT)	\$0.00	\$0.00	0.00	\$1,391.14	\$0.00	\$1,391.14	\$0.00	#DIV/0!
53	<b>TOTAL EXPENDITURES</b>	<b>\$118,380.52</b>	<b>\$95,740.94</b>	<b>\$22,639.58</b>	<b>\$562,715.82</b>	<b>\$382,963.76</b>	<b>\$179,752.06</b>	<b>\$1,151,039.25</b>	<b>48.89%</b>
54	<b>Excess of Revenues Over (Under) Expenditures</b>	<b>-\$47,847.17</b>	<b>\$2,638.85</b>	<b>-\$50,486.02</b>	<b>\$55,506.85</b>	<b>\$5,277.70</b>	<b>-\$53,428.34</b>	<b>-\$2,848.25</b>	
55	Cash Balance Brought Forward from 2009	<b>\$127,397.52</b>							
56	LCRB \$100,000 Reserve Fund	\$100,000.00							