

LINCOLN COUNTY RESOURCE BOARD
STATEMENT OF REVENUES AND EXPENITURES--BUDGET AND ACTUAL
FOR THE FOUR MONTHS ENDED APRIL 30, 2010

	A	B	C	D	E	F	G	H	I
1	30-Apr-10	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
2		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% RECEIVED
3	REVENUE								
4	SALES TAXES	\$69,278.49	78,000.00	-8,721.51	\$297,534.66	\$312,000.00	-\$14,465.34	\$936,000.00	31.79%
5	INVESTMENT INCOME	\$129.68	\$700.00	-570.32	\$782.48	\$2,800.00	-\$2,017.52	\$8,400.00	9.32%
6	CHILDREN'S TRUST FUND	\$0.00	\$500.00	-500.00	\$0.00	\$2,000.00	-\$2,000.00	\$6,000.00	0.00%
7	ARRA FUNDS	\$7,514.00	\$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	\$920.00	\$11,942.66	\$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	\$33,333.32	\$66,666.68	\$100,000.00	100.00%
11	CASH BALANCE BROUGHT FORWARD FROM 2009	\$0.00	\$10,616.46	-10,616.46	\$127,397.52	\$42,465.84	\$84,931.68	\$95,031.00	134.06%
12	TOTAL REVENUE	\$76,922.17	\$98,379.79	-21,457.62	\$547,689.32	\$393,519.16	\$154,170.16	\$1,148,191.00	47.70%
13	EXPENDITURES								% USED
14									
15	ADMINISTRATION	\$6,773.62	\$7,390.89	-617.27	\$27,172.88	\$29,563.56	-\$2,390.68	\$90,838.64	29.91%
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	\$2,000.00	-\$2,000.00	\$6,000.00	0.00%
18	ARRA FUNDS	\$0.00	\$1,291.92	-1,291.92	\$0.00	\$5,167.68	-\$5,167.68	\$15,503.00	0.00%
19	CATHOLIC FAMILY SERVICES								
20	COUNSELING	\$8,343.02	\$8,290.83	52.19	\$22,494.38	\$33,163.32	-\$10,668.94	\$99,490.00	22.61%
21	OUTPATIENT PSYCHIATRIC	\$5,506.34	\$2,854.50	2,651.84	\$14,459.41	\$11,418.00	\$3,041.41	\$34,254.00	42.21%
22	CATHOLIC SCHOOL COUNSELORS	\$12,540.06	\$8,212.50	4,327.56	\$33,928.46	\$32,850.00	\$1,078.46	\$98,550.00	34.43%
23	THE CHILD CENTER						\$0.00		
24	SEXUAL ABUSE PREVENTION	\$2,818.17	\$1,973.75	844.42	\$17,462.88	\$7,895.00	\$9,567.88	\$23,685.00	73.73%
25	FAMILY ADVOCATE---SEXUAL ABUSE INTERVENTION	\$4,797.91	\$4,123.33	674.58	\$17,308.77	\$16,493.32	\$815.45	\$49,480.00	34.98%
26	CRIDER HEALTH CENTER						\$0.00		
27	PINOCCHIO PROGRAM	\$3,381.00	\$2,027.08	1,353.92	\$11,835.00	\$8,108.32	\$3,726.68	\$24,325.00	48.65%
28	MENTAL HEALTH SPECIALISTS	\$20,278.38	\$16,729.17	3,549.21	\$133,555.29	\$66,916.68	\$66,638.61	\$200,750.00	66.53%
29	VIOLENCE PREVENTION	\$7,967.75	\$1,740.42	6,227.33	\$17,666.65	\$6,961.68	\$10,704.97	\$20,885.00	84.59%
30									

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FOR THE FOUR MONTHS ENDED APRIL 30, 2010

	A	B	C	D	E	F	G	H	I
31									
32	4/30/2010	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
33		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% USED
34	CRISIS NURSERY--WENTZVILLE								
35	CRISIS CARE SERVICES	\$4,961.00	\$2,640.00	2,321.00	\$15,889.50	\$10,560.00	\$5,329.50	\$31,680.00	50.16%
36	F.A.C.T. (FAMILY ADVOCACY & COMMUNITY TRAINING)								
37	PARENT SUPPORT SERVICES	\$2,745.18	\$1,720.83	1,024.35	\$8,777.56	\$6,883.32	\$1,894.24	\$20,650.00	42.51%
38	45TH JUDICIAL CIRCUIT								
39	SUPERVISED VISITATION PROGRAM	\$2,902.00	\$1,900.00	1,002.00	\$7,478.49	\$7,600.00	-\$121.51	\$22,800.00	32.80%
40	PREFERRED FAMILY HEALTHCARE								
41	TEAM OF CONCERN/IN-SCHOOL COUNSELING	\$15,466.92	\$12,786.22	2,680.70	\$42,037.38	\$51,144.88	-\$9,107.50	\$153,434.62	27.40%
42	OUTPATIENT SUBSTANCE ABUSE TREATMENT	\$9,411.54	\$12,730.33	-3,318.79	\$32,635.82	\$50,921.32	-\$18,285.50	\$152,763.99	21.36%
43	STS. JOACHIM & ANN CARE SERVICES								
44	CASE MANAGER FOR CHILDREN IN NEED	\$8,922.48	\$8,829.17	93.31	\$36,209.53	\$35,316.68	\$892.85	\$105,950.00	34.18%
45	FAMILY SUPPORT SERVICES								
46	RESPITE CARE (09 CONTRACT)	\$0.00	\$0.00	0.00	\$1,137.50	\$0.00	\$1,137.50	\$0.00	#DIV/0!
47	PRESBYTERIAN CHILDREN'S SERVICES								
48	THERAPEUTIC MENTORING SERVIES (09 CONTRACT)	\$0.00	\$0.00	0.00	\$734.06	\$0.00	\$734.06	\$0.00	#DIV/0!
49	LINCOLN COUNTY MEDICAL CENTER								
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	LINCOLN COUNTY WELLNESS CENTER								
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	TOTAL EXPENDITURES	\$116,815.37	\$95,740.94	\$21,074.43	\$444,335.30	\$287,222.82	\$157,112.48	\$1,151,039.25	38.60%
54	Excess of Revenues Over (Under) Expenditures	-\$39,893.20	\$2,638.85	-\$42,532.05	\$103,354.02	\$5,277.70	-\$2,942.32	-\$2,848.25	
55	Cash Balance Brought Forward from 2009	\$127,397.52							
56	LCRB \$100,000 Reserve Fund	\$100,000.00							