

LINCOLN COUNTY RESOURCE BOARD  
STATEMENT OF REVENUES AND EXPENITURES--BUDGET AND ACTUAL  
FOR THE TWO MONTHS ENDED FEBRUARY 28, 2010

	A	B	C	D	E	F	G	H	I
1	Feb. 28, 2010	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
2		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% RECEIVED
3	REVENUE								
4	SALES TAXES	\$66,716.82	78,000.00	-11,283.18	\$148,078.71	\$156,000.00	-\$7,921.29	\$936,000.00	15.82%
5	INVESTMENT INCOME	\$214.78	\$700.00	-485.22	\$464.33	\$1,400.00	-\$935.67	\$8,400.00	5.53%
6	CHILDREN'S TRUST FUND	\$0.00	\$500.00	-500.00	\$0.00	\$1,000.00	-\$1,000.00	\$6,000.00	0.00%
7	ARRA FUNDS	\$1,598.00	\$0.00	0.00	\$1,598.00	\$0.00	\$1,598.00	\$0.00	#DIV/0!
8	REFUND & MISC. INCOME	\$12,862.66	\$230.00	12,632.66	\$12,862.66	\$460.00	\$12,402.66	\$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	\$16,666.66	\$83,333.34	\$100,000.00	100.00%
11	CASH BALANCE BROUGHT FORWARD FROM 2009	\$0.00	\$10,616.46	-10,616.46	\$127,397.52	\$21,232.92	\$106,164.60	\$95,031.00	134.06%
12	<b>TOTAL REVENUE</b>	<b>\$81,392.26</b>	<b>\$98,379.79</b>	<b>-16,987.53</b>	<b>\$390,401.22</b>	<b>\$196,759.58</b>	<b>\$193,641.64</b>	<b>\$1,148,191.00</b>	<b>34.00%</b>
13	EXPENDITURES								% USED
14									
15	ADMINISTRATION	\$5,848.47	\$7,390.89	-1,542.42	\$13,233.35	\$14,781.78	-\$1,548.43	\$90,838.64	14.57%
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	\$1,000.00	-\$1,000.00	\$6,000.00	0.00%
18	ARRA FUNDS	\$0.00	\$1,291.92	-1,291.92	\$0.00	\$2,583.84	-\$2,583.84	\$15,503.00	0.00%
19	CATHOLIC FAMILY SERVICES								
20		\$6,670.22	\$8,290.83	-1,620.61	\$6,670.22	\$16,581.66	-\$9,911.44	\$99,490.00	6.70%
21	OUTPATIENT PSYCHIATRIC	\$4,008.36	\$2,854.50	1,153.86	\$5,501.53	\$5,709.00	-\$207.47	\$34,254.00	16.06%
22	CATHOLIC SCHOOL COUNSELORS	\$8,858.18	\$8,212.50	645.68	\$13,374.89	\$16,425.00	-\$3,050.11	\$98,550.00	13.57%
23	THE CHILD CENTER						\$0.00		
24	SEXUAL ABUSE PREVENTION	\$570.15	\$1,973.75	-1,403.60	\$14,644.71	\$3,947.50	\$10,697.21	\$23,685.00	61.83%
25	FAMILY ADVOCATE---SEXUAL ABUSE INTERVENTION	\$3,964.74	\$4,123.33	-158.59	\$8,431.20	\$8,246.66	\$184.54	\$49,480.00	17.04%
26	CRIDER HEALTH CENTER						\$0.00		
27	PINOCCHIO PROGRAM	\$2,593.50	\$2,027.08	566.42	\$6,133.50	\$4,054.16	\$2,079.34	\$24,325.00	25.21%
28	MENTAL HEALTH SPECIALISTS	\$9,743.47	\$16,729.17	-6,985.70	\$48,986.44	\$33,458.34	\$15,528.10	\$200,750.00	24.40%
29	VIOLENCE PREVENTION	\$2,276.50	\$1,740.42	536.08	\$2,947.90	\$3,480.84	-\$532.94	\$20,885.00	14.11%
30									

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31									
32	Feb. 28, 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	\$5,995.00	\$2,640.00	3,355.00	\$5,995.00	\$5,280.00	\$715.00	\$31,680.00	18.92%
36	<b>F.A.C.T. (FAMILY ADVOCACY &amp; COMMUNITY TRAINING)</b>								
37	PARENT SUPPORT SERVICES	\$3,370.16	\$1,720.83	1,649.33	\$3,370.16	\$3,441.66	-\$71.50	\$20,650.00	16.32%
38	<b>45TH JUDICIAL CIRCUIT</b>								
39	SUPERVISED VISITATION PROGRAM	\$1,787.50	\$1,900.00	-112.50	\$1,963.49	\$3,800.00	-\$1,836.51	\$22,800.00	8.61%
40	<b>PREFERRED FAMILY HEALTHCARE</b>								
41	TEAM OF CONCERN/IN-SCHOOL COUNSELING	\$11,617.19	\$12,786.22	-1,169.03	\$14,592.87	\$25,572.44	-\$10,979.57	\$153,434.62	9.51%
42	OUTPATIENT SUBSTANCE ABUSE TREATMENT	\$12,893.29	\$12,730.33	162.96	\$15,912.47	\$25,460.66	-\$9,548.19	\$152,763.99	10.42%
43	<b>STS. JOACHIM &amp; ANN CARE SERVICES</b>								
44	CASE MANAGER FOR CHILDREN IN NEED	\$9,356.76	\$8,829.17	527.59	\$18,088.21	\$17,658.34	\$429.87	\$105,950.00	17.07%
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>\$89,553.49</b>	<b>\$95,740.94</b>	<b>-\$6,187.45</b>	<b>\$185,269.24</b>	<b>\$191,481.88</b>	<b>-\$6,212.64</b>	<b>\$1,151,039.25</b>	<b>16.10%</b>
54	<b>Excess of Revenues Over (Under) Expenditures</b>	<b>-\$8,161.23</b>	<b>\$2,638.85</b>	<b>-\$10,800.08</b>	<b>\$205,131.98</b>	<b>\$5,277.70</b>	<b>\$199,854.28</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							