

LINCOLN COUNTY RESOURCE BOARD
STATEMENT OF REVENUES AND EXPENITURES--BUDGET AND ACTUAL
FOR THE ONE MONTH ENDED JANUARY 31, 2010

	A	B	C	D	E	F	G	H	I
1	31-Jan-10	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
2		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% RECEIVED
3	REVENUE								
4	SALES TAXES	\$81,361.89	78,000.00	3,361.89	\$81,361.89	\$78,000.00	\$3,361.89	\$936,000.00	8.69%
5	INVESTMENT INCOME	\$249.55	\$700.00	-450.45	\$249.55	\$700.00	-\$450.45	\$8,400.00	2.97%
6	CHILDREN'S TRUST FUND	\$0.00	\$500.00	-500.00	\$0.00	\$500.00	-\$500.00	\$6,000.00	0.00%
7	ARRA FUNDS	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
8	REFUND & MISC. INCOME	\$0.00	\$230.00	-230.00	\$0.00	\$230.00	-\$230.00	\$2,760.00	0.00%
9	CONTRIBUTIONS & SUPPORT	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10	RESERVE FUND	\$100,000.00	\$8,333.33	91,666.67	\$100,000.00	\$8,333.33	\$91,666.67	\$100,000.00	100.00%
11	CASH BALANCE BROUGHT FORWARD FROM 2009	\$127,397.52	\$10,616.46	116,781.06	\$127,397.52	\$10,616.46	\$116,781.06	\$95,031.00	134.06%
12	TOTAL REVENUE	\$309,008.96	\$98,379.79	210,629.17	\$309,008.96	\$98,379.79	\$210,629.17	\$1,148,191.00	26.91%
13	EXPENDITURES								% USED
14									
15	ADMINISTRATION	\$7,384.88	\$7,390.89	-6.01	\$7,384.88	\$7,390.89	-\$6.01	\$90,838.64	8.13%
16	PROVIDER NEWSPAPER ADS	\$285.60	\$0.00	285.60	\$285.60	\$0.00	\$285.60	\$0.00	#DIV/0!
17	CHILDREN'S TRUST FUND	\$0.00	\$500.00	-500.00	\$0.00	\$500.00	-\$500.00	\$6,000.00	0.00%
18	ARRA FUNDS	\$0.00	\$1,291.92	-1,291.92	\$0.00	\$1,291.92	-\$1,291.92	\$15,503.00	0.00%
19	CATHOLIC FAMILY SERVICES								
20	COUNSELING	\$0.00	\$8,290.83	-8,290.83	\$0.00	\$8,290.83	-\$8,290.83	\$99,490.00	0.00%
21	OUTPATIENT PSYCHIATRIC	\$1,493.17	\$2,854.50	-1,361.33	\$1,493.17	\$2,854.50	-\$1,361.33	\$34,254.00	4.36%
22	CATHOLIC SCHOOL COUNSELORS	\$4,516.71	\$8,212.50	-3,695.79	\$4,516.71	\$8,212.50	-\$3,695.79	\$98,550.00	4.58%
23	THE CHILD CENTER						\$0.00		
24	SEXUAL ABUSE PREVENTION	\$14,074.56	\$1,973.75	12,100.81	\$14,074.56	\$1,973.75	\$12,100.81	\$23,685.00	59.42%
25	FAMILY ADVOCATE---SEXUAL ABUSE INTERVENTION	\$4,466.46	\$4,123.33	343.13	\$4,466.46	\$4,123.33	\$343.13	\$49,480.00	9.03%
26	CRIDER HEALTH CENTER								
27	PINOCCHIO PROGRAM	\$3,540.00	\$2,027.08	1,512.92	\$3,540.00	\$2,027.08	\$1,512.92	\$24,325.00	14.55%
28	MENTAL HEALTH SPECIALISTS	\$39,242.97	\$16,729.17	22,513.80	\$39,242.97	\$16,729.17	\$22,513.80	\$200,750.00	19.55%
29	VIOLENCE PREVENTION	\$671.40	\$1,740.42	-1,069.02	\$671.40	\$1,740.42	-\$1,069.02	\$20,885.00	3.21%
30									

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	A	B	C	D	E	F	G	H	I
31									
32	1/31/2010	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
33		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% USED
34	CRISIS NURSERY--WENTZVILLE								
35	CRISIS CARE SERVICES	\$0.00	\$2,640.00	-2,640.00	\$0.00	\$2,640.00	-\$2,640.00	\$31,680.00	0.00%
36	F.A.C.T. (FAMILY ADVOCACY & COMMUNITY TRAINING)								
37	PARENT SUPPORT SERVICES	\$0.00	\$1,720.83	-1,720.83	\$0.00	\$1,720.83	-\$1,720.83	\$20,650.00	0.00%
38	45TH JUDICIAL CIRCUIT								
39	SUPERVISED VISITATION PROGRAM	\$175.99	\$1,900.00	-1,724.01	\$175.99	\$1,900.00	-\$1,724.01	\$22,800.00	0.77%
40	PREFERRED FAMILY HEALTHCARE								
41	TEAM OF CONCERN/IN-SCHOOL COUNSELING	\$2,975.68	\$12,786.22	-9,810.54	\$2,975.68	\$12,786.22	-\$9,810.54	\$153,434.62	1.94%
42	OUTPATIENT SUBSTANCE ABUSE TREATMENT	\$3,019.18	\$12,730.33	-9,711.15	\$3,019.18	\$12,730.33	-\$9,711.15	\$152,763.99	1.98%
43	STS. JOACHIM & ANN CARE SERVICES								
44	CASE MANAGER FOR CHILDREN IN NEED	\$8,731.45	\$8,829.17	-97.72	\$8,731.45	\$8,829.17	-\$97.72	\$105,950.00	8.24%
45	FAMILY SUPPORT SERVICES								
46	RESPIRE CARE	\$1,137.50	\$0.00	1,137.50	\$1,137.50	\$0.00	\$1,137.50	\$0.00	#DIV/0!
47	PRESBYTERIAN CHILDREN'S SERVICES								
48	THERAPEUTIC MENTORING SERVES	\$734.06	\$0.00	734.06	\$734.06	\$0.00	\$734.06	\$0.00	#DIV/0!
49	LINCOLN COUNTY MEDICAL CENTER								
50	SIBSHOP COUNSELING PROGRAM	\$1,875.00	\$0.00	1,875.00	\$1,875.00	\$0.00	\$1,875.00	\$0.00	#DIV/0!
51	LINCOLN COUNTY WELLNESS CENTER								
52	REFERRAL SPECIALIST (09 Contract)	\$1,391.14	\$0.00	1,391.14	\$1,391.14	\$0.00	\$1,391.14	\$0.00	#DIV/0!
53	TOTAL EXPENDITURES	\$95,715.75	\$95,740.94	-\$1,416.33	\$95,715.75	\$95,740.94	-\$25.19	\$1,151,039.25	8.32%
54									
55	Excess of Revenues Over (Under) Expenditures	\$213,293.21	\$2,638.85	\$212,045.50	\$213,293.21	\$2,638.85	\$210,654.36	-\$2,848.25	
56	Cash Balance Brought Forward from 2009	\$127,397.52							
57	LCRB \$100,000 Reserve Fund	\$100,000.00							