

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

	A	B	C	D	E	F	G	H	I
1	31-Mar-10	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
2		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% RECEIVED
3	REVENUE								
4	SALES TAXES	\$80,177.46	78,000.00	2,177.46	\$228,256.17	\$234,000.00	-\$5,743.83	\$936,000.00	24.39%
5	INVESTMENT INCOME	\$188.47	\$700.00	-511.53	\$652.80	\$2,100.00	-\$1,447.20	\$8,400.00	7.77%
6	CHILDREN'S TRUST FUND	\$0.00	\$500.00	-500.00	\$0.00	\$1,500.00	-\$1,500.00	\$6,000.00	0.00%
7	ARRA FUNDS	\$0.00	\$0.00	0.00	\$1,598.00	\$0.00	\$1,598.00	\$0.00	#DIV/0!
8	REFUND & MISC. INCOME	\$0.00	\$230.00	-230.00	\$12,862.66	\$690.00	\$12,172.66	\$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	\$24,999.99	\$75,000.01	\$100,000.00	100.00%
11	CASH BALANCE BROUGHT FORWARD FROM 2009	\$0.00	\$10,616.46	-10,616.46	\$127,397.52	\$31,849.38	\$95,548.14	\$95,031.00	134.06%
12	TOTAL REVENUE	\$80,365.93	\$98,379.79	-18,013.86	\$470,767.15	\$295,139.37	\$175,627.78	\$1,148,191.00	41.00%
13	EXPENDITURES								% USED
14									
15	ADMINISTRATION	\$7,165.91	\$7,390.89	-224.98	\$20,399.26	\$22,172.67	-\$1,773.41	\$90,838.64	22.46%
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	\$1,500.00	-\$1,500.00	\$6,000.00	0.00%
18	ARRA FUNDS	\$0.00	\$1,291.92	-1,291.92	\$0.00	\$3,875.76	-\$3,875.76	\$15,503.00	0.00%
19	CATHOLIC FAMILY SERVICES								
20	COUNSELING	\$7,481.14	\$8,290.83	-809.69	\$14,151.36	\$24,872.49	-\$10,721.13	\$99,490.00	14.22%
21	OUTPATIENT PSYCHIATRIC	\$3,451.54	\$2,854.50	597.04	\$8,953.07	\$8,563.50	\$389.57	\$34,254.00	26.14%
22	CATHOLIC SCHOOL COUNSELORS	\$8,013.51	\$8,212.50	-198.99	\$21,388.40	\$24,637.50	-\$3,249.10	\$98,550.00	21.70%
23	THE CHILD CENTER						\$0.00		
24	SEXUAL ABUSE PREVENTION	\$0.00	\$1,973.75	-1,973.75	\$14,644.71	\$5,921.25	\$8,723.46	\$23,685.00	61.83%
25	FAMILY ADVOCATE---SEXUAL ABUSE INTERVENTION	\$4,079.66	\$4,123.33	-43.67	\$12,510.86	\$12,369.99	\$140.87	\$49,480.00	25.28%
26	CRIDER HEALTH CENTER						\$0.00		
27	PINOCCHIO PROGRAM	\$2,320.50	\$2,027.08	293.42	\$8,454.00	\$6,081.24	\$2,372.76	\$24,325.00	34.75%
28	MENTAL HEALTH SPECIALISTS	\$64,290.47	\$16,729.17	47,561.30	\$113,276.91	\$50,187.51	\$63,089.40	\$200,750.00	56.43%
29	VIOLENCE PREVENTION	\$6,751.00	\$1,740.42	5,010.58	\$9,698.90	\$5,221.26	\$4,477.64	\$20,885.00	46.44%
30									

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FOR THE THREE MONTHS ENDED MARCH 31, 2010

	A	B	C	D	E	F	G	H	I
31									
32	3/31/2010	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
33		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% USED
34	CRISIS NURSERY--WENTZVILLE								
35	CRISIS CARE SERVICES	\$4,933.50	\$2,640.00	2,293.50	\$10,928.50	\$7,920.00	\$3,008.50	\$31,680.00	34.50%
36	F.A.C.T. (FAMILY ADVOCACY & COMMUNITY TRAINING)								
37	PARENT SUPPORT SERVICES	\$2,662.22	\$1,720.83	941.39	\$6,032.38	\$5,162.49	\$869.89	\$20,650.00	29.21%
38	45TH JUDICIAL CIRCUIT								
39	SUPERVISED VISITATION PROGRAM	\$2,613.00	\$1,900.00	713.00	\$4,576.49	\$5,700.00	-\$1,123.51	\$22,800.00	20.07%
40	PREFERRED FAMILY HEALTHCARE								
41	TEAM OF CONCERN/IN-SCHOOL COUNSELING	\$11,977.59	\$12,786.22	-808.63	\$26,570.46	\$38,358.66	-\$11,788.20	\$153,434.62	17.32%
42	OUTPATIENT SUBSTANCE ABUSE TREATMENT	\$7,311.81	\$12,730.33	-5,418.52	\$23,224.28	\$38,190.99	-\$14,966.71	\$152,763.99	15.20%
43	STS. JOACHIM & ANN CARE SERVICES								
44	CASE MANAGER FOR CHILDREN IN NEED	\$9,198.84	\$8,829.17	369.67	\$27,287.05	\$26,487.51	\$799.54	\$105,950.00	25.75%
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	\$142,250.69	\$95,740.94	\$46,509.75	\$327,519.93	\$287,222.82	\$40,297.11	\$1,151,039.25	28.45%
54	Excess of Revenues Over (Under) Expenditures	-\$61,884.76	\$2,638.85	-\$64,523.61	\$143,247.22	\$5,277.70	\$135,330.67	-\$2,848.25	
55	Cash Balance Brought Forward from 2009	\$127,397.52							
56	LCRB \$100,000 Reserve Fund	\$100,000.00							