

LINCOLN COUNTY RESOURCE BOARD
STATEMENT OF REVENUES AND EXPENDITURES--BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2008

Dec. 31, 2008	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% RECEIVED
REVENUE								
SALES TAXES	\$95,146.54	85,216.67	9,929.87	\$1,014,141.77	1,022,600.04	-\$8,458.27	\$1,022,600.00	99.17%
INVESTMENT INCOME	\$1,127.25	\$500.00	627.25	\$13,379.30	6,000.00	\$7,379.30	\$6,000.00	222.99%
MISCELLANEOUS	\$0.00	\$0.00	0.00	\$100.00	0.00	\$100.00	\$0.00	#DIV/0!
CHILDREN'S TRUST FUND	\$0.00	\$920.00	-920.00	\$329.92	11,040.00	-\$10,710.08	\$11,040.00	2.99%
TOTAL REVENUE	\$96,273.79	\$86,636.67	9,637.12	\$1,027,950.99	1,039,640.04	-\$11,689.05	\$1,039,640.00	98.88%
EXPENDITURES								% USED
ADMINISTRATION	\$4,065.91	\$4,285.84	-219.93	\$53,772.90	51,430.08	\$2,342.82	\$51,430.00	104.56%
CHILDREN'S TRUST FUND	\$0.00	\$920.00	-920.00	\$198.92	11,040.00	-\$10,841.08	\$11,040.00	1.80%
CATHOLIC FAMILY SERVICES		<i>for 12 mths.</i>			<i>#VALUE!</i>		<i>Remaining 2008 Bal.</i>	
COUNSELING	\$5,575.62	\$7,697.83	-2,122.21	\$30,524.14	92,373.96	-\$61,849.82	\$92,374.00	33.04%
OUTPATIENT PSYCHIATRIC	\$708.68	\$2,733.92	-2,025.24	\$5,062.00	32,807.04	-\$27,745.04	\$32,807.00	15.43%
CRISIS INTERVENTION	\$0.00	\$1,483.25	-1,483.25		17,799.00	-\$17,799.00	\$17,799.00	0.00%
PART-TIME SCHOOL COUNSELORS	\$7,147.36	\$7,090.42	56.94	\$72,789.38	85,085.04	-\$12,295.66	\$85,085.00	85.55%
THE CHILD CENTER								
SEXUAL ABUSE PREVENTION	\$1,408.68	\$4,888.94	-3,480.26	\$37,379.16	58,667.28	-\$21,288.12	\$58,667.22	63.71%
FAMILY ADVOCATE	\$3,316.28	\$4,655.02	-1,338.74	\$46,167.77	55,860.24	-\$9,692.47	\$55,860.23	82.65%
CRIDER CENTER								
PINOCCHIO PROGRAM	\$4,969.44	\$5,797.63	-828.19	\$59,633.28	69,571.56	-\$9,938.28	\$69,571.56	85.72%
MENTAL HEALTH SPECIALISTS	\$23,148.93	\$23,095.58	53.35	\$247,532.44	277,146.96	-\$29,614.52	\$277,147.00	89.31%
VIOLENCE PREVENTION	\$1,009.68	\$2,793.87	-1,784.19	\$31,329.71	33,526.44	-\$2,196.73	\$33,526.45	93.45%
45TH JUDICIAL CIRCUIT								
SUPERVISED VISITATION PROGRAM	\$2,550.50	\$2,303.92	246.58	\$21,185.25	27,647.04	-\$6,461.79	\$27,647.02	76.63%
LC MEDICAL CENTER								
COUNSELING--SIBSHOP	\$0.00	\$765.00	-765.00	\$7,222.80	9,180.00	-\$1,957.20	\$9,180.00	78.68%
PREFERRED FAMILY HC								
MS T of C/COUNSELING	\$2,157.93	\$6,798.18	-4,640.25	\$77,946.63	81,578.16	-\$3,631.53	\$81,578.16	95.55%
SUBSTANCE ABUSE LEVEL 2	\$11,731.70	\$18,485.73	-6,754.03	\$130,772.85	221,828.76	-\$91,055.91	\$221,828.76	58.95%
SUBSTANCE ABUSE LEVEL 3	\$6,097.60	\$4,621.43	1,476.17	\$78,939.30	55,457.16	\$23,482.14	\$55,457.19	142.34%

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31-Dec-08	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% USED
SJA CARE SERVICES								
CHILDREN OF HOMELESS FAMILIES	\$3,137.09	\$2,218.17	\$918.92	\$32,069.07	\$26,618.04	\$5,451.03	\$26,618.02	120.48%
YOUTH IN NEED								
TEEN MOTHER SERVICES	\$1,248.00	\$5,716.66	-\$4,468.66	\$15,054.00	\$68,599.92	-\$53,545.92	\$68,600.00	21.94%
WELLNESS CENTER	\$0.00	\$547.00	-\$547.00	\$6,564.00	\$6,564.00	\$0.00	\$6,564.00	100.00%
LCRB EMERGENCY FUND	\$0.00	\$1,164.25	-\$1,164.25	\$13,000.00	\$13,971.00	-\$971.00	\$13,971.00	93.05%
TOTAL EXPENDITURES	\$78,273.40	\$108,062.64	-\$29,789.24	\$967,143.60	\$1,296,751.68	-\$329,608.08	\$1,296,751.61	74.58%
Revenues Over (Under) Expen.	\$18,000.39	-\$21,425.97	\$39,426.36	\$60,807.39	-\$257,111.64	\$317,919.03	-\$257,111.61	
Cash Balance Brought Forward from 2007--includes \$100,000 Reserve Fund							\$501,712.91	
							\$244,601.30	