

LINCOLN COUNTY RESOURCE BOARD
STATEMENT OF REVENUES AND EXPENDITURES--BUDGET AND ACTUAL
FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2008

30-Nov-08	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% RECEIVED
REVENUE								
SALES TAXES	\$65,040.67	85,216.67	-20,176.00	\$918,995.23	937,383.37	-\$18,388.14	\$1,022,600.00	89.87%
INVESTMENT INCOME	\$1,155.15	\$500.00	655.15	\$12,252.05	5,500.00	\$6,752.05	\$6,000.00	204.20%
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	10,120.00	-\$9,790.08	\$11,040.00	2.99%
TOTAL REVENUE	\$66,195.82	\$86,636.67	-20,440.85	\$931,677.20	953,003.37	-\$21,326.17	\$1,039,640.00	89.62%
EXPENDITURES								% USED
ADMINISTRATION	\$2,868.96	\$4,285.84	-1,416.88	\$49,706.99	47,144.24	\$2,562.75	\$51,430.00	96.65%
CHILDREN'S TRUST FUND	\$0.00	\$920.00	-920.00	\$198.92	10,120.00	-\$9,921.08	\$11,040.00	1.80%
CATHOLIC FAMILY SERVICES		<i>for 12 mths.</i>					<i>Remaining 2008 Bal.</i>	
COUNSELING	\$6,334.26	\$7,697.83	-1,363.57	\$24,948.52	84,676.13	-\$59,727.61	\$92,374.00	27.01%
OUTPATIENT PSYCHIATRIC	\$1,467.98	\$2,733.92	-1,265.94	\$4,353.32	30,073.12	-\$25,719.80	\$32,807.00	13.27%
CRISIS INTERVENTION	\$0.00	\$1,483.25	-1,483.25		16,315.75	-\$16,315.75	\$17,799.00	0.00%
PART-TIME SCHOOL COUNSELORS	\$8,792.07	\$7,090.42	1,701.65	\$65,642.02	77,994.62	-\$12,352.60	\$85,085.00	77.15%
THE CHILD CENTER								
SEXUAL ABUSE PREVENTION	\$687.96	\$4,888.94	-4,200.98	\$35,970.48	53,778.34	-\$17,807.86	\$58,667.22	61.31%
FAMILY ADVOCATE	\$4,103.08	\$4,655.02	-551.94	\$42,851.49	51,205.22	-\$8,353.73	\$55,860.23	76.71%
CRIDER CENTER								
PINOCCHIO PROGRAM	\$4,969.44	\$5,797.63	-828.19	\$54,663.84	63,773.93	-\$9,110.09	\$69,571.56	78.57%
MENTAL HEALTH SPECIALISTS	\$14,643.38	\$23,095.58	-8,452.20	\$224,383.51	254,051.38	-\$29,667.87	\$277,147.00	80.96%
VIOLENCE PREVENTION	\$5,841.72	\$2,793.87	3,047.85	\$30,320.03	30,732.57	-\$412.54	\$33,526.45	90.44%
45TH JUDICIAL CIRCUIT								
SUPERVISED VISITATION PROGRAM	\$2,512.00	\$2,303.92	208.08	\$18,634.75	25,343.12	-\$6,708.37	\$27,647.02	67.40%
LC MEDICAL CENTER				\$0.00				
COUNSELING--SIBSHOP	\$0.00	\$765.00	-765.00	\$7,222.80	8,415.00	-\$1,192.20	\$9,180.00	78.68%
PREFERRED FAMILY HC								
MS T of C/COUNSELING	\$9,479.46	\$6,798.18	2,681.28	\$75,788.70	74,779.98	\$1,008.72	\$81,578.16	92.90%
SUBSTANCE ABUSE LEVEL 2	\$12,421.80	\$18,485.73	-6,063.93	\$119,041.15	203,343.03	-\$84,301.88	\$221,828.76	53.66%
SUBSTANCE ABUSE LEVEL 3	\$10,547.20	\$4,621.43	5,925.77	\$72,841.70	50,835.73	\$22,005.97	\$55,457.19	131.35%

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	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% USED
SJA CARE SERVICES								
CHILDREN OF HOMELESS FAMILIES	\$3,506.16	\$2,218.17	\$1,287.99	\$28,931.98	\$24,399.87	\$4,532.11	\$26,618.02	108.69%
YOUTH IN NEED								
TEEN MOTHER SERVICES	\$2,047.50	\$5,716.66	-\$3,669.16	\$13,806.00	\$62,883.26	-\$49,077.26	\$68,600.00	20.13%
WELLNESS CENTER	\$0.00	\$547.00	-\$547.00	\$6,564.00	\$6,017.00	\$547.00	\$6,564.00	100.00%
LCRB EMERGENCY FUND	\$0.00	\$1,164.25	-\$1,164.25	\$13,000.00	\$12,806.75	\$193.25	\$13,971.00	93.05%
TOTAL EXPENDITURES	\$90,222.97	\$108,062.64	-\$17,839.67	\$888,870.20	\$1,188,689.04	-\$299,818.84	\$1,296,751.61	68.55%
Revenues Over (Under) Expen.	-\$24,027.15	-\$21,425.97	-\$2,601.18	\$42,807.00	-\$235,685.67	\$278,492.67	-\$257,111.61	
Cash Balance Brought Forward from 2007--includes \$100,000 Reserve Fund							\$501,712.91	
							\$244,601.30	