

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

31-Oct-08	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% RECEIVED
REVENUE								
SALES TAXES	\$85,259.19	85,216.67	42.52	\$853,954.56	852,166.70	\$1,787.86	\$1,022,600.00	83.51%
INVESTMENT INCOME	\$1,253.45	\$500.00	753.45	\$11,096.90	5,000.00	\$6,096.90	\$6,000.00	184.95%
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	9,200.00	-\$8,870.08	\$11,040.00	2.99%
TOTAL REVENUE	\$86,512.64	\$86,636.67	-124.03	\$865,481.38	866,366.70	-\$885.32	\$1,039,640.00	83.25%
EXPENDITURES								% USED
ADMINISTRATION	\$6,870.36	\$4,285.84	2,584.52	\$46,838.03	42,858.40	\$3,979.63	\$51,430.00	91.07%
CHILDREN'S TRUST FUND	\$0.00	\$920.00	-920.00	\$198.92	9,200.00	-\$9,001.08	\$11,040.00	1.80%
CATHOLIC FAMILY SERVICES		<i>for 12 mths.</i>					<i>Remaining 2008 Bal.</i>	
COUNSELING	\$3,087.36	\$7,697.83	-4,610.47	\$18,614.26	76,978.30	-\$58,364.04	\$92,374.00	20.15%
OUTPATIENT PSYCHIATRIC	\$961.78	\$2,733.92	-1,772.14	\$2,885.34	27,339.20	-\$24,453.86	\$32,807.00	8.79%
CRISIS INTERVENTION	\$0.00	\$1,483.25	-1,483.25	\$0.00	14,832.50	-\$14,832.50	\$17,799.00	0.00%
PART-TIME SCHOOL COUNSELORS	\$8,122.00	\$7,090.42	1,031.58	\$56,849.95	70,904.20	-\$14,054.25	\$85,085.00	66.82%
THE CHILD CENTER								
SEXUAL ABUSE PREVENTION	\$14,774.76	\$4,888.94	9,885.82	\$35,282.52	48,889.40	-\$13,606.88	\$58,667.22	60.14%
FAMILY ADVOCATE	\$4,285.15	\$4,655.02	-369.87	\$38,748.41	46,550.20	-\$7,801.79	\$55,860.23	69.37%
CRIDER CENTER								
PINOCCHIO PROGRAM	\$4,969.44	\$5,797.63	-828.19	\$49,694.40	57,976.30	-\$8,281.90	\$69,571.56	71.43%
MENTAL HEALTH SPECIALISTS	\$47,524.39	\$23,095.58	24,428.81	\$209,740.13	230,955.80	-\$21,215.67	\$277,147.00	75.68%
VIOLENCE PREVENTION	\$1,298.16	\$2,793.87	-1,495.71	\$24,478.31	27,938.70	-\$3,460.39	\$33,526.45	73.01%
45TH JUDICIAL CIRCUIT								
SUPERVISED VISITATION PROGRAM	\$2,103.99	\$2,303.92	-199.93	\$16,122.75	23,039.20	-\$6,916.45	\$27,647.02	58.32%
LC MEDICAL CENTER								
COUNSELING--SIBSHOP	\$0.00	\$765.00	-765.00	\$7,222.80	7,650.00	-\$427.20	\$9,180.00	78.68%
PREFERRED FAMILY HC								
MS T of C/COUNSELING	\$6,569.42	\$6,798.18	-228.76	\$66,309.24	67,981.80	-\$1,672.56	\$81,578.16	81.28%
SUBSTANCE ABUSE LEVEL 2	\$7,590.00	\$18,485.73	-10,895.73	\$106,619.35	184,857.30	-\$78,237.95	\$221,828.76	48.06%
SUBSTANCE ABUSE LEVEL 3	\$8,734.50	\$4,621.43	4,113.07	\$62,294.50	46,214.30	\$16,080.20	\$55,457.19	112.33%

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	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% USED
SJA CARE SERVICES								
CHILDREN OF HOMELESS FAMILIES	\$3,910.72	\$2,218.17	\$1,692.55	\$25,425.82	\$22,181.70	\$3,244.12	\$26,618.02	95.52%
YOUTH IN NEED								
TEEN MOTHER SERVICES	\$1,852.50	\$5,716.66	-\$3,864.16	\$11,758.50	\$57,166.60	-\$45,408.10	\$68,600.00	17.14%
WELLNESS CENTER	\$0.00	\$547.00	-\$547.00	\$6,564.00	\$5,470.00	\$1,094.00	\$6,564.00	100.00%
LCRB EMERGENCY FUND	\$0.00	\$1,164.25	-\$1,164.25	\$13,000.00	\$11,642.50	\$1,357.50	\$13,971.00	93.05%
TOTAL EXPENDITURES	\$122,654.53	\$108,062.64	\$14,591.89	\$798,647.23	\$1,080,626.40	-\$281,979.17	\$1,296,751.61	61.59%
Revenues Over (Under) Expen.	-\$36,141.89	-\$21,425.97	-\$14,715.92	\$66,834.15	-\$214,259.70	\$281,093.85	-\$257,111.61	
Cash Balance Brought Forward from 2007--includes \$100,000 Reserve Fund							\$501,712.91	
							\$244,601.30	