

LINCOLN COUNTY RESOURCE BOARD  
STATEMENT OF REVENUES AND EXPENDITURES--BUDGET AND ACTUAL  
FOR THE FOUR MONTHS ENDED APRIL 30, 2009,

	A	B	C	D	E	F	G	H	I
1	30-Apr-09	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
2		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% RECEIVED
3	REVENUE								
4	SALES TAXES	\$82,929.86	87,500.00	-4,570.14	\$311,890.67	\$350,000.00	-\$38,109.33	\$1,050,000.00	29.70%
5	INVESTMENT INCOME	\$696.62	\$600.00	96.62	\$3,386.64	\$2,400.00	\$986.64	\$7,200.00	47.04%
6	CHILDREN'S TRUST FUND	\$0.00	\$500.00	-500.00	\$4,069.95	\$2,000.00	\$2,069.95	\$6,000.00	67.83%
7	OTHER INCOME	\$0.00	\$0.00	0.00	\$1,022.00	\$0.00	\$1,022.00	\$0.00	#DIV/0!
8	CONTRIBUTIONS & SUPPORT	\$0.00	\$0.00	0.00	\$25.00	\$0.00	\$25.00	\$0.00	#DIV/0!
9	RESERVE FUND	\$0.00	\$8,333.33	-8,333.33	\$100,000.00	\$33,333.32	\$66,666.68	\$100,000.00	100.00%
10	CASH BALANCE BROUGHT FORWARD FROM 2008	\$0.00	\$35,416.67	-35,416.67	\$475,519.30	\$141,666.68	\$333,852.62	\$425,000.00	111.89%
11	<b>TOTAL REVENUE</b>	<b>\$83,626.48</b>	<b>\$132,350.00</b>	<b>-48,723.52</b>	<b>\$895,913.56</b>	<b>\$529,400.00</b>	<b>\$366,513.56</b>	<b>\$1,588,200.00</b>	<b>56.41%</b>
12	EXPENDITURES								% USED
13	PROVIDER NEWSPAPER ADS	\$285.60	\$230.00	55.60	\$514.08	\$920.00	-\$405.92	\$2,760.00	18.63%
14	ADMINISTRATION	\$4,385.93	\$6,200.83	-1,814.90	\$19,365.96	\$24,803.32	-\$5,437.36	\$74,410.00	26.03%
15	CHILDREN'S TRUST FUND	\$0.00	\$500.00	-500.00	\$4,069.95	\$2,000.00	\$2,069.95	\$6,000.00	67.83%
16	CATHOLIC FAMILY SERVICES								
17	COUNSELING	\$4,017.70	\$3,079.16	938.54	\$16,262.50	\$12,316.64	\$3,945.86	\$36,950.00	44.01%
18	OUTPATIENT PSYCHIATRIC	\$1,543.79	\$1,012.42	531.37	\$6,588.59	\$4,049.68	\$2,538.91	\$12,149.00	54.23%
19	CRISIS INTERVENTION	\$0.00	\$833.33	-833.33	\$0.00	\$3,333.32	-\$3,333.32	\$10,000.00	0.00%
20	PART-TIME SCHOOL COUNSELORS	\$7,234.31	\$5,672.33	1,561.98	\$19,578.95	\$22,689.32	-\$3,110.37	\$68,068.00	28.76%
21	THE CHILD CENTER								
22	SEXUAL ABUSE PREVENTION	\$0.00	\$4,098.75	-4,098.75	\$27,368.82	\$16,395.00	\$10,973.82	\$49,185.00	55.64%
23	FAMILY ADVOCATE---SEXUAL ABUSE INTERVENTION	\$4,726.08	\$4,424.33	301.75	\$18,217.54	\$17,697.32	\$520.22	\$53,092.00	34.31%
24	CRIDER HEALTH CENTER								
25	PINOCCHIO PROGRAM	\$6,410.00	\$5,334.33	1,075.67	\$21,959.44	\$21,337.32	\$622.12	\$64,012.00	34.31%
26	MENTAL HEALTH SPECIALISTS	\$20,837.00	\$20,910.75	-73.75	\$127,993.73	\$83,643.00	\$44,350.73	\$250,929.00	51.01%
27	WRAPAROUND SERVICES	\$243.47	\$2,000.00	-1,756.53	\$469.56	\$26,910.75	-\$26,441.19	\$24,000.00	1.96%
28	VIOLENCE PREVENTION	\$4,998.20	\$2,486.25	2,511.95	\$21,852.94	\$9,945.00	\$11,907.94	\$29,835.00	73.25%
29	CRISIS NURSERY--WENTZVILLE								
30	CRISIS CARE SERVICES	\$3,940.75	\$1,650.00	2,290.75	\$13,557.50	\$6,600.00	\$6,957.50	\$19,800.00	68.47%
31									

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	A	B	C	D	E	F	G	H	I
32	4/30/2009	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
33	<b>F.A.C.T. (FAMILY ADVOCACY &amp; COMMUNITY TRAINING)</b>								
34	PARENT SUPPORT SERVICES	\$3,976.98	\$3,443.75	533.23	\$3,976.98	\$6,887.50	-\$2,910.52	\$41,325.00	9.62%
35	<b>FAMILY SUPPORT SERVICES</b>								
36	RESPIRE CARE SERVICES	\$3,491.25	\$2,688.00	803.25	\$5,731.25	\$10,752.00	-\$5,020.75	\$32,256.00	17.77%
37	<b>45TH JUDICIAL CIRCUIT</b>								
38	SUPERVISED VISITATION PROGRAM	\$2,483.00	\$2,000.00	483.00	\$11,951.00	\$8,000.00	\$3,951.00	\$24,000.00	49.80%
39	<b>LINCOLN COUNTY MEDICAL CENTER</b>								
40	COUNSELING FOR SIBLINGS OF CHILDREN WITH DISABILITIES	\$0.00	\$1,000.00	-1,000.00	\$3,333.60	\$4,000.00	-\$666.40	\$12,000.00	27.78%
41	<b>PREFERRED FAMILY HEALTHCARE</b>								
42	TEAM OF CONCERN/IN-SCHOOL COUNSELING	\$12,546.84	\$11,895.83	651.01	\$41,309.34	\$47,583.32	-\$6,273.98	\$142,750.00	28.94%
43	OUTPATIENT SUBSTANCE ABUSE TREATMENT LEVEL 2	\$18,373.89	\$13,997.53	4,376.36	\$67,370.99	\$55,990.12	\$11,380.87	\$167,970.34	40.11%
44	OUTPATIENT SUBSTANCE ABUSE TREATMENT LEVEL 3	\$2,554.40	\$6,001.46	-3,447.06	\$15,408.80	\$24,005.84	-\$8,597.04	\$72,017.60	21.40%
45	<b>PRESBYTERIAN CHILDREN'S SERVICES</b>								
46	THERAPEUTIC MENTORING PROGRAM	\$0.00	\$3,371.08	-3,371.08	\$0.00	\$13,484.32	-\$13,484.32	\$40,453.00	0.00%
47	<b>STS. JOACHIM &amp; ANN CARE SERVICES</b>								
48	CASE MANAGER FOR CHILDREN IN NEED	\$8,751.61	\$8,750.00	1.61	\$28,800.56	\$35,000.00	-\$6,199.44	\$105,000.00	27.43%
49	<b>YOUTH IN NEED</b>								
50	TEEN PARENT PROGRAM	\$253.50	\$4,118.33	-3,864.83	\$7,371.00	\$16,473.32	-\$9,102.32	\$49,420.00	14.92%
51	<b>WELLNESS CENTER RENOVATION</b>	\$0.00	\$416.66	-416.66	\$4,875.00	\$1,666.64	\$3,208.36	\$5,000.00	97.50%
52	<b>WELLNESS CENTER RECEPTIONIST'S SALARY</b>	\$0.00	\$1,549.16	-1,549.16	\$853.94	\$6,196.64	-\$5,342.70	\$18,590.00	4.59%
53	<b>LCRB EMERGENCYFUND</b>	\$0.00	\$1,765.50	-1,765.50	\$0.00	\$7,062.00	-\$7,062.00	\$21,186.00	0.00%
54	<b>TOTAL EXPENDITURES</b>	<b>\$111,054.30</b>	<b>\$119,199.78</b>	<b>-8,145.48</b>	<b>\$488,782.02</b>	<b>\$476,799.12</b>	<b>\$11,982.90</b>	<b>\$1,430,397.94</b>	<b>34.17%</b>
55									
56	<b>Excess of Revenues Over (Under) Expenditures</b>	<b>-\$27,427.82</b>	<b>\$13,150.22</b>	<b>-\$40,578.04</b>	<b>\$407,131.54</b>	<b>\$52,600.88</b>	<b>\$354,530.66</b>	<b>\$157,802.06</b>	
57									
58	Cash Balance Brought Forward from 2008	\$475,519.30							
59	LCRB \$100,000 Reserve Fund	\$100,000.00							