

LINCOLN COUNTY RESOURCE BOARD  
STATEMENT OF REVENUES AND EXPENITURES--BUDGET AND ACTUAL  
FOR THE EIGHT MONTHS ENDED AUGUST 31, 2009

	A	B	C	D	E	F	G	H	I
1	31-Aug-09	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
2		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% RECEIVED
3	REVENUE								
4	SALES TAXES	\$68,014.94	87,500.00	-19,485.06	\$612,277.75	\$700,000.00	-\$87,722.25	\$1,050,000.00	58.31%
5	INVESTMENT INCOME	\$440.48	\$600.00	-159.52	\$5,389.85	\$4,800.00	\$589.85	\$7,200.00	74.86%
6	CHILDREN'S TRUST FUND	\$487.77	\$500.00	-12.23	\$4,557.72	\$4,000.00	\$557.72	\$6,000.00	75.96%
7	ARRA FUNDS	\$0.00	\$0.00	0.00	\$15,503.00	\$0.00	\$0.00	\$0.00	0.00%
8	PROVIDER AD/REFUND INCOME	\$0.00	\$0.00	0.00	\$2,903.40	\$0.00	\$2,903.40	\$0.00	#DIV/0!
9	CONTRIBUTIONS & SUPPORT	\$0.00	\$0.00	0.00	\$25.00	\$0.00	\$25.00	\$0.00	#DIV/0!
10	RESERVE FUND	\$0.00	\$8,333.33	-8,333.33	\$100,000.00	\$66,666.64	\$33,333.36	\$100,000.00	100.00%
11	CASH BALANCE BROUGHT FORWARD FROM 2008	\$0.00	\$35,416.67	-35,416.67	\$475,519.30	\$283,333.36	\$192,185.94	\$425,000.00	111.89%
12	<b>TOTAL REVENUE</b>	<b>\$68,943.19</b>	<b>\$132,350.00</b>	<b>-63,406.81</b>	<b>\$1,216,176.02</b>	<b>\$1,058,800.00</b>	<b>\$157,376.02</b>	<b>\$1,588,200.00</b>	<b>76.58%</b>
13	<b>EXPENDITURES</b>								<b>% USED</b>
14	PROVIDER NEWSPAPER ADS	\$228.48	\$230.00	-1.52	\$1,656.48	\$1,840.00	-\$183.52	\$2,760.00	60.02%
15	ADMINISTRATION	\$4,012.13	\$6,200.83	-2,188.70	\$40,154.13	\$49,606.64	-\$9,452.51	\$74,410.00	53.96%
16	CHILDREN'S TRUST FUND	\$4,230.20	\$500.00	3,730.20	\$8,300.15	\$4,000.00	\$4,300.15	\$6,000.00	138.34%
17	CATHOLIC FAMILY SERVICES								
18	COUNSELING	\$3,047.42	\$3,079.16	-31.74	\$29,437.97	\$24,633.28	\$4,804.69	\$36,950.00	79.67%
19	OUTPATIENT PSYCHIATRIC	\$1,442.55	\$1,012.42	430.13	\$11,928.46	\$8,099.36	\$3,829.10	\$12,149.00	98.18%
20	CRISIS INTERVENTION	\$0.00	\$833.33	-833.33	\$0.00	\$6,666.64	-\$6,666.64	\$10,000.00	0.00%
21	PART-TIME SCHOOL COUNSELORS	\$1,701.60	\$5,672.33	-3,970.73	\$35,361.55	\$45,378.64	-\$10,017.09	\$68,068.00	51.95%
22	THE CHILD CENTER								
23	SEXUAL ABUSE PREVENTION	\$0.00	\$4,098.75	-4,098.75	\$28,655.73	\$32,790.00	-\$4,134.27	\$49,185.00	58.26%
24	FAMILY ADVOCATE---SEXUAL ABUSE INTERVENTION	\$4,309.50	\$4,424.33	-114.83	\$36,101.97	\$35,394.64	\$707.33	\$53,092.00	68.00%
25	CRIDER HEALTH CENTER								
26	PINOCCHIO PROGRAM	\$290.00	\$5,334.33	-5,044.33	\$32,359.44	\$42,674.64	-\$10,315.20	\$64,012.00	50.55%
27	MENTAL HEALTH SPECIALISTS	\$4,455.50	\$20,910.75	-16,455.25	\$184,492.51	\$167,286.00	\$17,206.51	\$250,929.00	73.52%
28	WRAPAROUND SERVICES	\$584.85	\$2,000.00	-1,415.15	\$1,671.61	\$34,910.75	-\$33,239.14	\$24,000.00	6.97%
29	VIOLENCE PREVENTION	\$0.00	\$2,486.25	-2,486.25	\$23,606.04	\$19,890.00	\$3,716.04	\$29,835.00	79.12%
30									

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	A	B	C	D	E	F	G	H	I
31	8/31/2009	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
32		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% USED
33	<b>CRISIS NURSERY--WENTZVILLE</b>								
34	CRISIS CARE SERVICES	\$2,846.25	\$1,650.00	1,196.25	\$28,655.00	\$13,200.00	\$15,455.00	\$19,800.00	144.72%
35	<b>F.A.C.T. (FAMILY ADVOCACY &amp; COMMUNITY TRAINING)</b>								
36	PARENT SUPPORT SERVICES	\$5,065.84	\$3,443.75	1,622.09	\$25,860.33	\$20,662.50	\$5,197.83	\$41,325.00	62.58%
37	<b>FAMILY SUPPORT SERVICES</b>								
38	RESPIRE CARE SERVICES	\$2,301.25	\$2,688.00	-386.75	\$13,273.75	\$21,504.00	-\$8,230.25	\$32,256.00	41.15%
39	<b>45TH JUDICIAL CIRCUIT</b>								
40	SUPERVISED VISITATION PROGRAM	\$1,976.50	\$2,000.00	-23.50	\$20,731.00	\$16,000.00	\$4,731.00	\$24,000.00	86.38%
41	<b>LINCOLN COUNTY MEDICAL CENTER</b>								
42	COUNSELING FOR SIBLINGS OF CHILDREN WITH DISABILITIES	\$0.00	\$1,000.00	-1,000.00	\$4,271.10	\$8,000.00	-\$3,728.90	\$12,000.00	35.59%
43	<b>PREFERRED FAMILY HEALTHCARE</b>								
44	TEAM OF CONCERN/IN-SCHOOL COUNSELING	\$5,883.93	\$11,895.83	-6,011.90	\$95,351.35	\$95,166.64	\$184.71	\$142,750.00	66.80%
45	OUTPATIENT SUBSTANCE ABUSE TREATMENT LEVEL 2	\$15,268.46	\$13,997.53	1,270.93	\$140,846.64	\$111,980.24	\$28,866.40	\$167,970.34	83.85%
46	OUTPATIENT SUBSTANCE ABUSE TREATMENT LEVEL 3	\$3,955.20	\$6,001.46	-2,046.26	\$27,398.00	\$48,011.68	-\$20,613.68	\$72,017.60	38.04%
47	<b>PRESBYTERIAN CHILDREN'S SERVICES</b>								
48	THERAPEUTIC MENTORING PROGRAM	\$0.00	\$3,371.08	-3,371.08	\$283.50	\$26,968.64	-\$26,685.14	\$40,453.00	0.70%
49	<b>STS. JOACHIM &amp; ANN CARE SERVICES</b>								
50	CASE MANAGER FOR CHILDREN IN NEED	\$8,751.61	\$8,750.00	1.61	\$63,807.00	\$70,000.00	-\$6,193.00	\$105,000.00	60.77%
51	<b>YOUTH IN NEED</b>								
52	TEEN PARENT PROGRAM	\$0.00	\$4,118.33	-4,118.33	\$9,906.00	\$32,946.64	-\$23,040.64	\$49,420.00	20.04%
53	<b>WELLNESS CENTER RENOVATION</b>	\$0.00	\$416.66	-416.66	\$4,875.00	\$3,333.28	\$1,541.72	\$5,000.00	97.50%
54	<b>WELLNESS CENTER RECEPTIONIST'S SALARY</b>	\$1,970.67	\$1,549.16	421.51	\$7,925.18	\$12,393.28	-\$4,468.10	\$18,590.00	42.63%
55	<b>LCRB EMERGENCYFUND</b>	\$0.00	\$1,765.50	-1,765.50	\$13,200.00	\$14,124.00	-\$924.00	\$21,186.00	62.31%
56	<b>TOTAL EXPENDITURES</b>	<b>\$72,321.94</b>	<b>\$119,199.78</b>	<b>-46,877.84</b>	<b>\$890,109.89</b>	<b>\$953,598.24</b>	<b>-\$63,488.35</b>	<b>\$1,430,397.94</b>	<b>62.23%</b>
57									
58	<b>Excess of Revenues Over (Under) Expenditures</b>	<b>-\$3,378.75</b>	<b>\$13,150.22</b>	<b>-\$16,528.97</b>	<b>\$326,066.13</b>	<b>\$105,201.76</b>	<b>\$220,864.37</b>	<b>\$157,802.06</b>	
59	Cash Balance Brought Forward from 2008	\$475,519.30							
60	LCRB \$100,000 Reserve Fund	\$100,000.00							