

LINCOLN COUNTY RESOURCE BOARD
STATEMENT OF REVENUES AND EXPENDITURES--BUDGET AND ACTUAL
FOR THE TWO MONTHS ENDED FEBRUARY 28, 2009,

	A	B	C	D	E	F	G	H	I
1	Feb. 28, 2009	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
2		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% RECEIVED
3	REVENUE								
4	SALES TAXES	\$59,211.61	87,500.00	-28,288.39	\$138,052.45	\$175,000.00	-\$36,947.55	\$1,050,000.00	13.15%
5	INVESTMENT INCOME	\$803.98	\$600.00	203.98	\$1,857.50	\$1,200.00	\$657.50	\$7,200.00	25.80%
6	CHILDREN'S TRUST FUND	\$0.00	\$500.00	-500.00	\$0.00	\$1,000.00	-\$1,000.00	\$6,000.00	0.00%
7	OTHER INCOME	\$758.00	\$0.00	758.00	\$758.00	\$0.00	\$758.00	\$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	\$16,666.66	\$83,333.34	\$100,000.00	100.00%
10	CASH BALANCE BROUGHT FORWARD FROM 2008	\$0.00	\$35,416.67	-35,416.67	\$475,519.30	\$70,833.34	\$404,685.96	\$425,000.00	111.89%
11	TOTAL REVENUE	\$60,773.59	\$132,350.00	-71,576.41	\$716,212.25	\$264,700.00	\$451,512.25	\$1,588,200.00	45.10%
12	EXPENDITURES								% USED
13	ADMINISTRATION	\$5,969.23	\$6,200.83	-231.60	\$10,295.57	\$12,401.66	-\$2,106.09	\$74,410.00	13.84%
14	CHILDREN'S TRUST FUND	\$4,069.95	\$500.00	3,569.95	\$4,069.95	\$1,000.00	\$3,069.95	\$6,000.00	67.83%
15	CATHOLIC FAMILY SERVICES								
16	COUNSELING	\$3,832.95	\$3,079.16	753.79	\$8,042.63	\$6,158.32	\$1,884.31	\$36,950.00	21.77%
17	OUTPATIENT PSYCHIATRIC	\$658.06	\$1,012.42	-354.36	\$3,222.48	\$2,024.84	\$1,197.64	\$12,149.00	26.52%
18	CRISIS INTERVENTION	\$0.00	\$833.33	-833.33	\$0.00	\$1,666.66	-\$1,666.66	\$10,000.00	0.00%
19	PART-TIME SCHOOL COUNSELORS	\$4,310.72	\$5,672.33	-1,361.61	\$7,721.96	\$11,344.66	-\$3,622.70	\$68,068.00	11.34%
20	THE CHILD CENTER								
21	SEXUAL ABUSE PREVENTION	\$407.25	\$4,098.75	-3,691.50	\$21,455.55	\$8,197.50	\$13,258.05	\$49,185.00	43.62%
22	FAMILY ADVOCATE---SEXUAL ABUSE INTERVENTION	\$4,912.83	\$4,424.33	488.50	\$9,282.51	\$8,848.66	\$433.85	\$53,092.00	17.48%
23	CRIDER HEALTH CENTER								
24	PINOCCHIO PROGRAM	\$4,770.00	\$5,334.33	-564.33	\$9,739.44	\$10,668.66	-\$929.22	\$64,012.00	15.22%
25	MENTAL HEALTH SPECIALISTS	\$16,965.74	\$20,910.75	-3,945.01	\$57,762.24	\$41,821.50	\$15,940.74	\$250,929.00	23.02%
26	WRAPAROUND SERVICES	\$86.91	\$2,000.00	-1,913.09	\$86.91	\$22,910.75	-\$22,823.84	\$24,000.00	0.36%
27	VIOLENCE PREVENTION	\$4,849.00	\$2,486.25	2,362.75	\$6,075.04	\$4,972.50	\$1,102.54	\$29,835.00	20.36%
28	CRISIS NURSERY--WENTZVILLE								
29	CRISIS CARE SERVICES	\$7,183.00	\$1,650.00	5,533.00	\$7,183.00	\$3,300.00	\$3,883.00	\$19,800.00	36.28%
30	F.A.C.T. (FAMILY ADVOCACY & COMMUNITY TRAINING)								
31	PARENT SUPPORT SERVICES	\$0.00	\$3,443.75	-3,443.75	\$0.00	\$3,443.75	-\$3,443.75	\$41,325.00	0.00%

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32	Feb. 28, 2009	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
33		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% USED
34	FAMILY SUPPORT SERVICES								
35	RESPIRE CARE SERVICES	\$0.00	\$2,688.00	-2,688.00	\$0.00	\$5,376.00	-\$5,376.00	\$32,256.00	0.00%
36	45TH JUDICIAL CIRCUIT								
37	SUPERVISED VISITATION PROGRAM	\$3,748.50	\$2,000.00	1,748.50	\$6,792.50	\$4,000.00	\$2,792.50	\$24,000.00	28.30%
38	LINCOLN COUNTY MEDICAL CENTER								
39	COUNSELING FOR SIBLINGS OF CHILDREN WITH DISABILITIES	\$0.00	\$1,000.00	-1,000.00	\$3,333.60	\$2,000.00	\$1,333.60	\$12,000.00	27.78%
40	PREFERRED FAMILY HEALTHCARE								
41	TEAM OF CONCERN/IN-SCHOOL COUNSELING	\$11,353.84	\$11,895.83	-541.99	\$14,792.88	\$23,791.66	-\$8,998.78	\$142,750.00	10.36%
42	OUTPATIENT SUBSTANCE ABUSE TREATMENT LEVEL 2	\$20,789.26	\$13,997.53	6,791.73	\$31,140.76	\$27,995.06	\$3,145.70	\$167,970.34	18.54%
43	OUTPATIENT SUBSTANCE ABUSE TREATMENT LEVEL 3	\$4,655.60	\$6,001.46	-1,345.86	\$9,105.20	\$12,002.92	-\$2,897.72	\$72,017.60	12.64%
44	PRESBYTERIAN CHILDREN'S SERVICES								
45	THERAPEUTIC MENTORING PROGRAM	\$0.00	\$3,371.08	-3,371.08	\$0.00	\$6,742.16	-\$6,742.16	\$40,453.00	0.00%
46	STS. JOACHIM & ANN CARE SERVICES								
47	CASE MANAGER FOR CHILDREN IN NEED	\$8,751.61	\$8,750.00	1.61	\$11,297.34	\$17,500.00	-\$6,202.66	\$105,000.00	10.76%
48	YOUTH IN NEED								
49	TEEN PARENT PROGRAM	\$1,638.00	\$4,118.33	-2,480.33	\$3,237.00	\$8,236.66	-\$4,999.66	\$49,420.00	6.55%
50	WELLNESS CENTER RENOVATION	\$4,875.00	\$416.66	4,458.34	\$4,875.00	\$833.32	\$4,041.68	\$5,000.00	97.50%
51	WELLNESS CENTER RECEPTIONIST'S SALARY	\$370.72	\$1,549.16	-1,178.44	\$370.72	\$3,098.32	-\$2,727.60	\$18,590.00	1.99%
52	LCRB EMERGENCYFUND	\$0.00	\$1,765.50	-1,765.50	\$0.00	\$3,531.00	-\$3,531.00	\$21,186.00	0.00%
53	TOTAL EXPENDITURES	\$114,198.17	\$119,199.78	-5,001.61	\$229,882.28	\$238,399.56	-\$8,517.28	\$1,430,397.94	16.07%
54									
55	Excess of Revenues Over (Under) Expenditures	-\$53,424.58	\$13,150.22	-\$66,574.80	\$486,329.97	\$26,300.44	\$460,029.53	\$157,802.06	
56									
57	Cash Balance Brought Forward from 2008	\$475,519.30							
58	LCRB \$100,000 Reserve Fund	\$100,000.00							