

LINCOLN COUNTY RESOURCE BOARD  
STATEMENT OF REVENUES AND EXPENDITURES--BUDGET AND ACTUAL  
FOR THE ONE MONTH ENDED JANUARY 31, 2009

	A	B	C	D	E	F	G	H	I
1	Jan. 31, 2009	<b>CURRENT MONTH</b>			<b>YEAR-TO-DATE</b>			<b>ANNUAL</b>	
2		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% RECEIVED
3	<b>REVENUE</b>								
4	SALES TAXES	\$78,840.84	87,500.00	-8,659.16	\$78,840.84	87,500.00	-\$8,659.16	\$1,050,000.00	7.51%
5	INVESTMENT INCOME	\$1,053.52	\$600.00	453.52	\$1,053.52	\$600.00	\$453.52	\$7,200.00	14.63%
6	CHILDREN'S TRUST FUND	\$0.00	\$500.00	-500.00	\$0.00	\$500.00	-\$500.00	\$6,000.00	0.00%
7	OTHER INCOME	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
8	CONTRIBUTIONS & SUPPORT	\$25.00	\$0.00	25.00	\$25.00	\$0.00	\$25.00	\$0.00	#DIV/0!
9	RESERVE FUND	\$100,000.00	\$8,333.33	91,666.67	\$100,000.00	\$8,333.33	\$91,666.67	\$100,000.00	100.00%
10	CASH BALANCE BROUGHT FORWARD FROM 2008	\$475,519.30	\$35,416.67	440,102.63	\$475,519.30	\$35,416.67	\$440,102.63	\$425,000.00	111.89%
11	<b>TOTAL REVENUE</b>	<b>\$655,438.66</b>	<b>\$132,350.00</b>	<b>523,088.66</b>	<b>\$655,438.66</b>	<b>\$132,350.00</b>	<b>\$523,088.66</b>	<b>\$1,588,200.00</b>	<b>41.27%</b>
12	<b>EXPENDITURES</b>								% USED
13	<b>ADMINISTRATION</b>	<b>\$4,754.74</b>	<b>\$6,200.83</b>	<b>-1,446.09</b>	<b>\$4,754.74</b>	<b>\$6,200.83</b>	<b>-\$1,446.09</b>	<b>\$74,410.00</b>	<b>6.39%</b>
14	<b>CHILDREN'S TRUST FUND</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>-500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>-\$500.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>
15	<b>CATHOLIC FAMILY SERVICES</b>								
16	COUNSELING	\$4,209.68	\$3,079.16	1,130.52	\$4,209.68	\$3,079.16	\$1,130.52	\$36,950.00	11.39%
17	OUTPATIENT PSYCHIATRIC	\$2,564.42	\$1,012.42	1,552.00	\$2,564.42	\$1,012.42	\$1,552.00	\$12,149.00	21.11%
18	CRISIS INTERVENTION	\$0.00	\$833.33	-833.33	\$0.00	\$833.33	-\$833.33	\$10,000.00	0.00%
19	PART-TIME SCHOOL COUNSELORS	\$3,411.24	\$5,672.33	-2,261.09	\$3,411.24	\$5,672.33	-\$2,261.09	\$68,068.00	5.01%
20	<b>THE CHILD CENTER</b>								
21	SEXUAL ABUSE PREVENTION	\$21,048.30	\$4,098.75	16,949.55	\$21,048.30	\$4,098.75	\$16,949.55	\$49,185.00	42.79%
22	FAMILY ADVOCATE---SEXUAL ABUSE INTERVENTION	\$4,369.68	\$4,424.33	-54.65	\$4,369.68	\$4,424.33	-\$54.65	\$53,092.00	8.23%
23	<b>CRIDER HEALTH CENTER</b>								
24	PINOCCHIO PROGRAM	\$4,969.44	\$5,334.33	-364.89	\$4,969.44	\$5,334.33	-\$364.89	\$64,012.00	7.76%
25	MENTAL HEALTH SPECIALISTS	\$40,796.50	\$20,910.75	19,885.75	\$40,796.50	\$20,910.75	\$19,885.75	\$250,929.00	16.26%
26	VIOLENCE PREVENTION	\$1,226.04	\$2,486.25	-1,260.21	\$1,226.04	\$2,486.25	-\$1,260.21	\$29,835.00	4.11%
27	WRAPAROUND SERVICES	\$0.00	\$2,000.00	-2,000.00	\$0.00	\$2,000.00	-\$2,000.00	\$24,000.00	0.00%
28	<b>CRISIS NURSERY--WENTZVILLE</b>								
29	CRISIS CARE SERVICES	\$0.00	\$1,650.00	-1,650.00	\$0.00	\$1,650.00	-\$1,650.00	\$19,800.00	0.00%
30	<b>F.A.C.T. (FAMILY ADVOCACY &amp; COMMUNITY TRAINING)</b>								
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	Jan. 31, 2009	<b>CURRENT MONTH</b>			<b>YEAR-TO-DATE</b>			<b>ANNUAL</b>	
33		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% USED
34	<b>FAMILY SUPPORT SERVICES</b>								
35	RESPIRE CARE SERVICES	\$0.00	\$2,688.00	-2,688.00	\$0.00	\$2,688.00	-\$2,688.00	\$32,256.00	0.00%
36	<b>45TH JUDICIAL CIRCUIT</b>								
37	SUPERVISED VISITATION PROGRAM	\$3,044.00	\$2,000.00	1,044.00	\$3,044.00	\$2,000.00	\$1,044.00	\$24,000.00	12.68%
38	<b>LINCOLN COUNTY MEDICAL CENTER</b>								
39	COUNSELING FOR SIBLINGS OF CHILDREN WITH DISABILITIES	\$3,333.60	\$1,000.00	2,333.60	\$3,333.60	\$1,000.00	\$2,333.60	\$12,000.00	27.78%
40	<b>PREFERRED FAMILY HEALTHCARE</b>								
41	TEAM OF CONCERN/IN-SCHOOL COUNSELING	\$3,439.04	\$11,895.83	-8,456.79	\$3,439.04	\$11,895.83	-\$8,456.79	\$142,750.00	2.41%
42	OUTPATIENT SUBSTANCE ABUSE TREATMENT LEVEL 2	\$10,351.50	\$13,997.53	-3,646.03	\$10,351.50	\$13,997.53	-\$3,646.03	\$167,970.34	6.16%
43	OUTPATIENT SUBSTANCE ABUSE TREATMENT LEVEL 3	\$4,449.60	\$6,001.46	-1,551.86	\$4,449.60	\$6,001.46	-\$1,551.86	\$72,017.60	6.18%
44	<b>PRESBYTERIAN CHILDREN'S SERVICES</b>								
45	THERAPEUTIC MENTORING PROGRAM	\$0.00	\$3,371.08	-3,371.08	\$0.00	\$3,371.08	-\$3,371.08	\$40,453.00	0.00%
46	<b>STS. JOACHIM &amp; ANN CARE SERVICES</b>								
47	CASE MANAGER FOR CHILDREN IN NEED	\$2,545.73	\$8,750.00	-6,204.27	\$2,545.73	\$8,750.00	-\$6,204.27	\$105,000.00	2.42%
48	<b>YOUTH IN NEED</b>								
49	TEEN PARENT PROGRAM	\$1,599.00	\$4,118.33	-2,519.33	\$1,599.00	\$4,118.33	-\$2,519.33	\$49,420.00	3.24%
50	<b>WELLNESS CENTER OFFICE RENOVATION</b>	\$0.00	\$416.66	-416.66	\$0.00	\$416.66	-\$416.66	\$5,000.00	0.00%
51	<b>WELLNESS CENTER RECEPTIONIST'S SALARY</b>	\$0.00	\$1,549.16	-1,549.16	\$0.00	\$1,549.16	-\$1,549.16	\$18,590.00	0.00%
52	<b>LCRB EMERGENCYFUND</b>	\$0.00	\$1,765.50	-1,765.50	\$0.00	\$1,765.50	-\$1,765.50	\$21,186.00	0.00%
53	<b>TOTAL EXPENDITURES</b>	<b>\$116,112.51</b>	<b>\$119,199.78</b>	<b>-3,087.27</b>	<b>\$116,112.51</b>	<b>\$119,199.78</b>	<b>-\$3,087.27</b>	<b>\$1,430,397.94</b>	<b>8.12%</b>
54									
55	<b>Excess of Revenues Over (Under) Expenditures</b>	\$539,326.15	\$13,150.22	\$526,175.93	\$539,326.15	\$13,150.22	\$526,175.93	\$157,802.06	
56									
57	Cash Balance Brought Forward from 2008	\$475,519.30							
58	LCRB \$100,000 Reserve Fund	\$100,000.00							
59									
60									
61									