

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

	A	B	C	D	E	F	G	H	I
1	31-Jul-09	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
2		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% RECEIVED
3	REVENUE								
4	SALES TAXES	\$75,988.63	87,500.00	-11,511.37	\$544,262.81	\$612,500.00	-\$68,237.19	\$1,050,000.00	51.83%
5	INVESTMENT INCOME	\$473.64	\$600.00	-126.36	\$4,949.37	\$4,200.00	\$749.37	\$7,200.00	68.74%
6	CHILDREN'S TRUST FUND	\$0.00	\$500.00	-500.00	\$4,069.95	\$3,500.00	\$569.95	\$6,000.00	67.83%
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	\$485.00	\$0.00	485.00	\$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	\$58,333.31	\$41,666.69	\$100,000.00	100.00%
11	CASH BALANCE BROUGHT FORWARD FROM 2008	\$0.00	\$35,416.67	-35,416.67	\$475,519.30	\$247,916.69	\$227,602.61	\$425,000.00	111.89%
12	TOTAL REVENUE	\$76,947.27	\$132,350.00	-55,402.73	\$1,147,232.83	\$926,450.00	\$220,782.83	\$1,588,200.00	72.23%
13	EXPENDITURES								% USED
14	PROVIDER NEWSPAPER ADS	\$285.60	\$230.00	55.60	\$1,428.00	\$1,610.00	-\$182.00	\$2,760.00	51.74%
15	ADMINISTRATION	\$4,473.12	\$6,200.83	-1,727.71	\$36,142.00	\$43,405.81	-\$7,263.81	\$74,410.00	48.57%
16	CHILDREN'S TRUST FUND	\$0.00	\$500.00	-500.00	\$4,069.95	\$3,500.00	\$569.95	\$6,000.00	67.83%
17	CATHOLIC FAMILY SERVICES								
18	COUNSELING	\$3,378.47	\$3,079.16	299.31	\$26,390.55	\$21,554.12	\$4,836.43	\$36,950.00	71.42%
19	OUTPATIENT PSYCHIATRIC	\$1,391.93	\$1,012.42	379.51	\$10,485.91	\$7,086.94	\$3,398.97	\$12,149.00	86.31%
20	CRISIS INTERVENTION	\$0.00	\$833.33	-833.33	\$0.00	\$5,833.31	-\$5,833.31	\$10,000.00	0.00%
21	PART-TIME SCHOOL COUNSELORS	\$957.82	\$5,672.33	-4,714.51	\$33,659.95	\$39,706.31	-\$6,046.36	\$68,068.00	49.45%
22	THE CHILD CENTER				\$0.00	\$0.00			
23	SEXUAL ABUSE PREVENTION	\$0.00	\$4,098.75	-4,098.75	\$28,655.73	\$28,691.25	-\$35.52	\$49,185.00	58.26%
24	FAMILY ADVOCATE---SEXUAL ABUSE INTERVENTION	\$4,137.12	\$4,424.33	-287.21	\$31,792.47	\$30,970.31	\$822.16	\$53,092.00	59.88%
25	CRIDER HEALTH CENTER								
26	PINOCCHIO PROGRAM	\$850.00	\$5,334.33	-4,484.33	\$32,069.44	\$37,340.31	-\$5,270.87	\$64,012.00	50.10%
27	MENTAL HEALTH SPECIALISTS	\$20,485.25	\$20,910.75	-425.50	\$180,037.01	\$146,375.25	\$33,661.76	\$250,929.00	71.75%
28	WRAPAROUND SERVICES	\$236.12	\$2,000.00	-1,763.88	\$1,086.76	\$32,910.75	-\$31,823.99	\$24,000.00	4.53%
29	VIOLENCE PREVENTION	\$0.00	\$2,486.25	-2,486.25	\$23,606.04	\$17,403.75	\$6,202.29	\$29,835.00	79.12%
30									

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

	A	B	C	D	E	F	G	H	I
31	7/31/2009	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
32		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% USED
33	CRISIS NURSERY--WENTZVILLE								
34	CRISIS CARE SERVICES	\$6,008.75	\$1,650.00	4,358.75	\$25,808.75	\$11,550.00	\$14,258.75	\$19,800.00	130.35%
35	F.A.C.T. (FAMILY ADVOCACY & COMMUNITY TRAINING)								
36	PARENT SUPPORT SERVICES	\$6,339.42	\$3,443.75	2,895.67	\$20,794.49	\$17,218.75	\$3,575.74	\$41,325.00	50.32%
37	FAMILY SUPPORT SERVICES								
38	RESPIRE CARE SERVICES	\$0.00	\$2,688.00	-2,688.00	\$10,972.50	\$18,816.00	-\$7,843.50	\$32,256.00	34.02%
39	45TH JUDICIAL CIRCUIT								
40	SUPERVISED VISITATION PROGRAM	\$2,404.00	\$2,000.00	404.00	\$18,754.50	\$14,000.00	\$4,754.50	\$24,000.00	78.14%
41	LINCOLN COUNTY MEDICAL CENTER								
42	COUNSELING FOR SIBLINGS OF CHILDREN WITH DISABILITIES	\$937.50	\$1,000.00	-62.50	\$4,271.10	\$7,000.00	-\$2,728.90	\$12,000.00	35.59%
43	PREFERRED FAMILY HEALTHCARE								
44	TEAM OF CONCERN/IN-SCHOOL COUNSELING	\$13,676.98	\$11,895.83	1,781.15	\$89,467.42	\$83,270.81	\$6,196.61	\$142,750.00	62.67%
45	OUTPATIENT SUBSTANCE ABUSE TREATMENT LEVEL 2	\$18,460.18	\$13,997.53	4,462.65	\$125,578.18	\$97,982.71	\$27,595.47	\$167,970.34	74.76%
46	OUTPATIENT SUBSTANCE ABUSE TREATMENT LEVEL 3	\$1,977.60	\$6,001.46	-4,023.86	\$23,442.80	\$42,010.22	-\$18,567.42	\$72,017.60	32.55%
47	PRESBYTERIAN CHILDREN'S SERVICES								
48	THERAPEUTIC MENTORING PROGRAM	\$0.00	\$3,371.08	-3,371.08	\$283.50	\$23,597.56	-\$23,314.06	\$40,453.00	0.70%
49	STS. JOACHIM & ANN CARE SERVICES								
50	CASE MANAGER FOR CHILDREN IN NEED	\$8,751.61	\$8,750.00	1.61	\$55,055.39	\$61,250.00	-\$6,194.61	\$105,000.00	52.43%
51	YOUTH IN NEED								
52	TEEN PARENT PROGRAM	\$0.00	\$4,118.33	-4,118.33	\$9,906.00	\$28,828.31	-\$18,922.31	\$49,420.00	20.04%
53	WELLNESS CENTER RENOVATION	\$0.00	\$416.66	-416.66	\$4,875.00	\$2,916.62	\$1,958.38	\$5,000.00	97.50%
54	WELLNESS CENTER RECEPTIONIST'S SALARY	\$1,970.67	\$1,549.16	421.51	\$5,954.51	\$10,844.12	-\$4,889.61	\$18,590.00	32.03%
55	LCRB EMERGENCYFUND	\$0.00	\$1,765.50	-1,765.50	\$13,200.00	\$12,358.50	\$841.50	\$21,186.00	62.31%
56	TOTAL EXPENDITURES	\$96,722.14	\$119,199.78	-22,477.64	\$817,787.95	\$834,398.46	-\$16,610.51	\$1,430,397.94	57.17%
57									
58	Excess of Revenues Over (Under) Expenditures	-\$19,774.87	\$13,150.22	-\$32,925.09	\$329,444.88	\$92,051.54	\$237,393.34	\$157,802.06	
59	Cash Balance Brought Forward from 2008	\$475,519.30							
60	LCRB \$100,000 Reserve Fund	\$100,000.00							