

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

	A	B	C	D	E	F	G	H	I
1	30-Jun-09	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
2		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% RECEIVED
3	REVENUE								
4	SALES TAXES	\$94,360.67	87,500.00	6,860.67	\$468,274.18	\$525,000.00	-\$56,725.82	\$1,050,000.00	44.60%
5	INVESTMENT INCOME	\$495.62	\$600.00	-104.38	\$4,475.73	\$3,600.00	\$875.73	\$7,200.00	62.16%
6	CHILDREN'S TRUST FUND	\$0.00	\$500.00	-500.00	\$4,069.95	\$3,000.00	\$1,069.95	\$6,000.00	67.83%
7	OTHER INCOME	\$16,433.40	\$0.00	16,433.40	\$17,921.40	\$0.00	\$17,921.40	\$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	\$49,999.98	\$50,000.02	\$100,000.00	100.00%
10	CASH BALANCE BROUGHT FORWARD FROM 2008	\$0.00	\$35,416.67	-35,416.67	\$475,519.30	\$212,500.02	\$263,019.28	\$425,000.00	111.89%
11	<b>TOTAL REVENUE</b>	<b>\$111,289.69</b>	<b>\$132,350.00</b>	<b>-21,060.31</b>	<b>\$1,070,285.56</b>	<b>\$794,100.00</b>	<b>\$276,185.56</b>	<b>\$1,588,200.00</b>	<b>67.39%</b>
12	<b>EXPENDITURES</b>								<b>% USED</b>
13	PROVIDER NEWSPAPER ADS	\$228.48	\$230.00	-1.52	\$1,142.40	\$1,380.00	-\$237.60	\$2,760.00	41.39%
14	ADMINISTRATION	\$7,624.98	\$6,200.83	1,424.15	\$31,669.08	\$37,204.98	-\$5,535.90	\$74,410.00	42.56%
15	CHILDREN'S TRUST FUND	\$0.00	\$500.00	-500.00	\$4,069.95	\$3,000.00	\$1,069.95	\$6,000.00	67.83%
16	CATHOLIC FAMILY SERVICES								
17	COUNSELING	\$2,678.20	\$3,079.16	-400.96	\$23,012.08	\$18,474.96	\$4,537.12	\$36,950.00	62.28%
18	OUTPATIENT PSYCHIATRIC	\$1,316.00	\$1,012.42	303.58	\$9,093.98	\$6,074.52	\$3,019.46	\$12,149.00	74.85%
19	CRISIS INTERVENTION	\$0.00	\$833.33	-833.33	\$0.00	\$4,999.98	-\$4,999.98	\$10,000.00	0.00%
20	PART-TIME SCHOOL COUNSELORS	\$5,877.32	\$5,672.33	204.99	\$32,702.13	\$34,033.98	-\$1,331.85	\$68,068.00	48.04%
21	THE CHILD CENTER								
22	SEXUAL ABUSE PREVENTION	\$0.00	\$4,098.75	-4,098.75	\$28,655.73	\$24,592.50	\$4,063.23	\$49,185.00	58.26%
23	FAMILY ADVOCATE---SEXUAL ABUSE INTERVENTION	\$4,524.98	\$4,424.33	100.65	\$27,655.35	\$26,545.98	\$1,109.37	\$53,092.00	52.09%
24	CRIDER HEALTH CENTER								
25	PINOCCHIO PROGRAM	\$3,720.00	\$5,334.33	-1,614.33	\$31,219.44	\$32,005.98	-\$786.54	\$64,012.00	48.77%
26	MENTAL HEALTH SPECIALISTS	\$26,214.78	\$20,910.75	5,304.03	\$159,551.76	\$125,464.50	\$34,087.26	\$250,929.00	63.58%
27	WRAPAROUND SERVICES	\$381.08	\$2,000.00	-1,618.92	\$850.64	\$30,910.75	-\$30,060.11	\$24,000.00	3.54%
28	VIOLENCE PREVENTION	\$0.00	\$2,486.25	-2,486.25	\$23,606.04	\$14,917.50	\$8,688.54	\$29,835.00	79.12%
29	CRISIS NURSERY--WENTZVILLE								
30	CRISIS CARE SERVICES	\$2,508.00	\$1,650.00	858.00	\$19,800.00	\$9,900.00	\$9,900.00	\$19,800.00	100.00%
31									

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	A	B	C	D	E	F	G	H	I
32	6/30/2009	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
33	<b>F.A.C.T. (FAMILY ADVOCACY &amp; COMMUNITY TRAINING)</b>								
34	PARENT SUPPORT SERVICES	\$6,641.62	\$3,443.75	3,197.87	\$14,455.07	\$13,775.00	\$680.07	\$41,325.00	34.98%
35	<b>FAMILY SUPPORT SERVICES</b>								
36	RESPIRE CARE SERVICES	\$3,500.00	\$2,688.00	812.00	\$10,972.50	\$16,128.00	-\$5,155.50	\$32,256.00	34.02%
37	<b>45TH JUDICIAL CIRCUIT</b>								
38	SUPERVISED VISITATION PROGRAM	\$2,265.50	\$2,000.00	265.50	\$16,350.50	\$12,000.00	\$4,350.50	\$24,000.00	68.13%
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	\$6,000.00	-\$2,666.40	\$12,000.00	27.78%
41	<b>PREFERRED FAMILY HEALTHCARE</b>								
42	TEAM OF CONCERN/IN-SCHOOL COUNSELING	\$15,669.10	\$11,895.83	3,773.27	\$75,790.44	\$71,374.98	\$4,415.46	\$142,750.00	53.09%
43	OUTPATIENT SUBSTANCE ABUSE TREATMENT LEVEL 2	\$22,149.46	\$13,997.53	8,151.93	\$107,118.00	\$83,985.18	\$23,132.82	\$167,970.34	63.77%
44	OUTPATIENT SUBSTANCE ABUSE TREATMENT LEVEL 3	\$3,378.40	\$6,001.46	-2,623.06	\$21,465.20	\$36,008.76	-\$14,543.56	\$72,017.60	29.81%
45	<b>PRESBYTERIAN CHILDREN'S SERVICES</b>								
46	THERAPEUTIC MENTORING PROGRAM	\$283.50	\$3,371.08	-3,087.58	\$283.50	\$20,226.48	-\$19,942.98	\$40,453.00	0.70%
47	<b>STS. JOACHIM &amp; ANN CARE SERVICES</b>								
48	CASE MANAGER FOR CHILDREN IN NEED	\$8,751.61	\$8,750.00	1.61	\$46,303.78	\$52,500.00	-\$6,196.22	\$105,000.00	44.10%
49	<b>YOUTH IN NEED</b>								
50	TEEN PARENT PROGRAM	\$234.00	\$4,118.33	-3,884.33	\$9,906.00	\$24,709.98	-\$14,803.98	\$49,420.00	20.04%
51	<b>WELLNESS CENTER RENOVATION</b>	\$0.00	\$416.66	-416.66	\$4,875.00	\$2,499.96	\$2,375.04	\$5,000.00	97.50%
52	<b>WELLNESS CENTER RECEPTIONIST'S SALARY</b>	\$3,129.90	\$1,549.16	1,580.74	\$3,983.84	\$9,294.96	-\$5,311.12	\$18,590.00	21.43%
53	<b>LCRB EMERGENCYFUND</b>	\$13,200.00	\$1,765.50	11,434.50	\$13,200.00	\$10,593.00	\$2,607.00	\$21,186.00	62.31%
54	<b>TOTAL EXPENDITURES</b>	<b>\$134,276.91</b>	<b>\$119,199.78</b>	<b>15,077.13</b>	<b>\$721,066.01</b>	<b>\$715,198.68</b>	<b>\$5,867.33</b>	<b>\$1,430,397.94</b>	<b>50.41%</b>
55									
56	<b>Excess of Revenues Over (Under) Expenditures</b>	<b>-\$22,987.22</b>	<b>\$13,150.22</b>	<b>-\$36,137.44</b>	<b>\$349,219.55</b>	<b>\$78,901.32</b>	<b>\$270,318.23</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							