

LINCOLN COUNTY RESOURCE BOARD
STATEMENT OF REVENUES AND EXPENDITURES--BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2009,

	A	B	C	D	E	F	G	H	I
1	31-Mar-09	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
2		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% RECEIVED
3	REVENUE								
4	SALES TAXES	\$90,908.36	87,500.00	3,408.36	\$228,960.81	\$262,500.00	-\$33,539.19	\$1,050,000.00	21.81%
5	INVESTMENT INCOME	\$832.52	\$600.00	232.52	\$2,690.02	\$1,800.00	\$890.02	\$7,200.00	37.36%
6	CHILDREN'S TRUST FUND	\$4,069.95	\$500.00	3,569.95	\$4,069.95	\$1,500.00	\$2,569.95	\$6,000.00	67.83%
7	OTHER INCOME	\$264.00	\$0.00	264.00	\$1,022.00	\$0.00	\$1,022.00	\$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	\$24,999.99	\$75,000.01	\$100,000.00	100.00%
10	CASH BALANCE BROUGHT FORWARD FROM 2008	\$0.00	\$35,416.67	-35,416.67	\$475,519.30	\$106,250.01	\$369,269.29	\$425,000.00	111.89%
11	TOTAL REVENUE	\$96,074.83	\$132,350.00	-36,275.17	\$812,287.08	\$397,050.00	\$415,237.08	\$1,588,200.00	51.15%
12	EXPENDITURES								% USED
13	PROVIDER NEWSPAPER ADS	\$228.48	\$230.00	-1.52	\$228.48	\$690.00	-\$461.52	\$2,760.00	8.28%
14	ADMINISTRATION	\$4,401.41	\$6,200.83	-1,799.42	\$14,842.33	\$18,602.49	-\$3,760.16	\$74,410.00	19.95%
15	CHILDREN'S TRUST FUND	\$0.00	\$500.00	-500.00	\$4,069.95	\$1,500.00	\$2,569.95	\$6,000.00	67.83%
16	CATHOLIC FAMILY SERVICES								
17	COUNSELING	\$4,202.17	\$3,079.16	1,123.01	\$12,244.80	\$9,237.48	\$3,007.32	\$36,950.00	33.14%
18	OUTPATIENT PSYCHIATRIC	\$1,822.32	\$1,012.42	809.90	\$5,044.80	\$3,037.26	\$2,007.54	\$12,149.00	41.52%
19	CRISIS INTERVENTION	\$0.00	\$833.33	-833.33	\$0.00	\$2,499.99	-\$2,499.99	\$10,000.00	0.00%
20	PART-TIME SCHOOL COUNSELORS	\$4,622.68	\$5,672.33	-1,049.65	\$12,344.64	\$17,016.99	-\$4,672.35	\$68,068.00	18.14%
21	THE CHILD CENTER								
22	SEXUAL ABUSE PREVENTION	\$5,913.27	\$4,098.75	1,814.52	\$27,368.82	\$12,296.25	\$15,072.57	\$49,185.00	55.64%
23	FAMILY ADVOCATE---SEXUAL ABUSE INTERVENTION	\$4,208.95	\$4,424.33	-215.38	\$12,801.94	\$13,272.99	-\$471.05	\$53,092.00	24.11%
24	CRIDER HEALTH CENTER								
25	PINOCCHIO PROGRAM	\$5,810.00	\$5,334.33	475.67	\$15,549.44	\$16,002.99	-\$453.55	\$64,012.00	24.29%
26	MENTAL HEALTH SPECIALISTS	\$49,394.49	\$20,910.75	28,483.74	\$107,156.73	\$62,732.25	\$44,424.48	\$250,929.00	42.70%
27	WRAPAROUND SERVICES	\$139.18	\$2,000.00	-1,860.82	\$41,022.59	\$24,910.75	\$16,111.84	\$24,000.00	170.93%
28	VIOLENCE PREVENTION	\$10,779.70	\$2,486.25	8,293.45	\$16,854.74	\$7,458.75	\$9,395.99	\$29,835.00	56.49%
29	CRISIS NURSERY--WENTZVILLE								
30	CRISIS CARE SERVICES	\$2,433.75	\$1,650.00	783.75	\$9,616.75	\$4,950.00	\$4,666.75	\$19,800.00	48.57%
31									

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	A	B	C	D	E	F	G	H	I
32	3/31/2009	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
33	F.A.C.T. (FAMILY ADVOCACY & COMMUNITY TRAINING)								
34	PARENT SUPPORT SERVICES	\$0.00	\$3,443.75	-3,443.75	\$0.00	\$3,443.75	-\$3,443.75	\$41,325.00	0.00%
35	FAMILY SUPPORT SERVICES								
36	RESPITE CARE SERVICES	\$2,240.00	\$2,688.00	-448.00	\$2,240.00	\$8,064.00	-\$5,824.00	\$32,256.00	6.94%
37	45TH JUDICIAL CIRCUIT								
38	SUPERVISED VISITATION PROGRAM	\$2,675.50	\$2,000.00	675.50	\$9,468.00	\$6,000.00	\$3,468.00	\$24,000.00	39.45%
39	LINCOLN COUNTY MEDICAL CENTER								
40	COUNSELING FOR SIBLINGS OF CHILDREN WITH DISABILITIES	\$0.00	\$1,000.00	-1,000.00	\$3,333.60	\$3,000.00	\$333.60	\$12,000.00	27.78%
41	PREFERRED FAMILY HEALTHCARE								
42	TEAM OF CONCERN/IN-SCHOOL COUNSELING	\$13,969.62	\$11,895.83	2,073.79	\$28,762.50	\$35,687.49	-\$6,924.99	\$142,750.00	20.15%
43	OUTPATIENT SUBSTANCE ABUSE TREATMENT LEVEL 2	\$17,856.34	\$13,997.53	3,858.81	\$48,997.10	\$41,992.59	\$7,004.51	\$167,970.34	29.17%
44	OUTPATIENT SUBSTANCE ABUSE TREATMENT LEVEL 3	\$3,749.20	\$6,001.46	-2,252.26	\$12,854.40	\$18,004.38	-\$5,149.98	\$72,017.60	17.85%
45	PRESBYTERIAN CHILDREN'S SERVICES								
46	THERAPEUTIC MENTORING PROGRAM	\$0.00	\$3,371.08	-3,371.08	\$0.00	\$10,113.24	-\$10,113.24	\$40,453.00	0.00%
47	STS. JOACHIM & ANN CARE SERVICES								
48	CASE MANAGER FOR CHILDREN IN NEED	\$8,751.61	\$8,750.00	1.61	\$20,048.95	\$26,250.00	-\$6,201.05	\$105,000.00	19.09%
49	YOUTH IN NEED								
50	TEEN PARENT PROGRAM	\$3,880.50	\$4,118.33	-237.83	\$7,117.50	\$12,354.99	-\$5,237.49	\$49,420.00	14.40%
51	WELLNESS CENTER RENOVATION	\$0.00	\$416.66	-416.66	\$4,875.00	\$1,249.98	\$3,625.02	\$5,000.00	97.50%
52	WELLNESS CENTER RECEPTIONIST'S SALARY	\$483.22	\$1,549.16	-1,065.94	\$853.94	\$4,647.48	-\$3,793.54	\$18,590.00	4.59%
53	LCRB EMERGENCYFUND	\$0.00	\$1,765.50	-1,765.50	\$0.00	\$5,296.50	-\$5,296.50	\$21,186.00	0.00%
54	TOTAL EXPENDITURES	\$147,562.39	\$119,199.78	28,362.61	\$376,900.50	\$357,599.34	\$19,301.16	\$1,430,397.94	26.35%
55									
56	Excess of Revenues Over (Under) Expenditures	-\$51,487.56	\$13,150.22	-\$64,637.78	\$435,386.58	\$39,450.66	\$395,935.92	\$157,802.06	
57									
58	Cash Balance Brought Forward from 2008	\$475,519.30							
59	LCRB \$100,000 Reserve Fund	\$100,000.00							