

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

	A	B	C	D	E	F	G	H	I
1	31-May-09	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
2		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% RECEIVED
3	REVENUE								
4	SALES TAXES	\$62,022.84	87,500.00	-25,477.16	\$373,913.51	\$437,500.00	-\$63,586.49	\$1,050,000.00	35.61%
5	INVESTMENT INCOME	\$593.47	\$600.00	-6.53	\$3,980.11	\$3,000.00	\$980.11	\$7,200.00	55.28%
6	CHILDREN'S TRUST FUND	\$0.00	\$500.00	-500.00	\$4,069.95	\$2,500.00	\$1,569.95	\$6,000.00	67.83%
7	OTHER INCOME	\$466.00	\$0.00	466.00	\$1,488.00	\$0.00	\$1,488.00	\$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	\$41,666.65	\$58,333.35	\$100,000.00	100.00%
10	CASH BALANCE BROUGHT FORWARD FROM 2008	\$0.00	\$35,416.67	-35,416.67	\$475,519.30	\$177,083.35	\$298,435.95	\$425,000.00	111.89%
11	TOTAL REVENUE	\$63,082.31	\$132,350.00	-69,267.69	\$958,995.87	\$661,750.00	\$297,245.87	\$1,588,200.00	60.38%
12	EXPENDITURES								% USED
13	PROVIDER NEWSPAPER ADS	\$399.84	\$230.00	169.84	\$913.92	\$1,150.00	-\$236.08	\$2,760.00	33.11%
14	ADMINISTRATION	\$4,678.14	\$6,200.83	-1,522.69	\$24,044.10	\$31,004.15	-\$6,960.05	\$74,410.00	32.31%
15	CHILDREN'S TRUST FUND	\$0.00	\$500.00	-500.00	\$4,069.95	\$2,500.00	\$1,569.95	\$6,000.00	67.83%
16	CATHOLIC FAMILY SERVICES								
17	COUNSELING	\$4,071.38	\$3,079.16	992.22	\$20,333.88	\$15,395.80	\$4,938.08	\$36,950.00	55.03%
18	OUTPATIENT PSYCHIATRIC	\$1,189.39	\$1,012.42	176.97	\$7,777.98	\$5,062.10	\$2,715.88	\$12,149.00	64.02%
19	CRISIS INTERVENTION	\$0.00	\$833.33	-833.33		\$4,166.65	-\$4,166.65	\$10,000.00	0.00%
20	PART-TIME SCHOOL COUNSELORS	\$7,245.86	\$5,672.33	1,573.53	\$26,824.81	\$28,361.65	-\$1,536.84	\$68,068.00	39.41%
21	THE CHILD CENTER								
22	SEXUAL ABUSE PREVENTION	\$1,286.91	\$4,098.75	-2,811.84	\$28,655.73	\$20,493.75	\$8,161.98	\$49,185.00	58.26%
23	FAMILY ADVOCATE---SEXUAL ABUSE INTERVENTION	\$4,912.83	\$4,424.33	488.50	\$23,130.37	\$22,121.65	\$1,008.72	\$53,092.00	43.57%
24	CRIDER HEALTH CENTER								
25	PINOCCHIO PROGRAM	\$5,540.00	\$5,334.33	205.67	\$27,499.44	\$26,671.65	\$827.79	\$64,012.00	42.96%
26	MENTAL HEALTH SPECIALISTS	\$5,343.25	\$20,910.75	-15,567.50	\$133,336.98	\$104,553.75	\$28,783.23	\$250,929.00	53.14%
27	WRAPAROUND SERVICES	\$0.00	\$2,000.00	-2,000.00	\$469.56	\$28,910.75	-\$28,441.19	\$24,000.00	1.96%
28	VIOLENCE PREVENTION	\$1,753.10	\$2,486.25	-733.15	\$23,606.04	\$12,431.25	\$11,174.79	\$29,835.00	79.12%
29	CRISIS NURSERY--WENTZVILLE								
30	CRISIS CARE SERVICES	\$3,734.50	\$1,650.00	2,084.50	\$17,292.00	\$8,250.00	\$9,042.00	\$19,800.00	87.33%
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	A	B	C	D	E	F	G	H	I
32	5/31/2009	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
33	F.A.C.T. (FAMILY ADVOCACY & COMMUNITY TRAINING)								
34	PARENT SUPPORT SERVICES	\$3,836.47	\$3,443.75	392.72	\$7,813.45	\$10,331.25	-\$2,517.80	\$41,325.00	18.91%
35	FAMILY SUPPORT SERVICES								
36	RESPIRE CARE SERVICES	\$1,741.25	\$2,688.00	-946.75	\$7,472.50	\$13,440.00	-\$5,967.50	\$32,256.00	23.17%
37	45TH JUDICIAL CIRCUIT								
38	SUPERVISED VISITATION PROGRAM	\$2,134.00	\$2,000.00	134.00	\$14,085.00	\$10,000.00	\$4,085.00	\$24,000.00	58.69%
39	LINCOLN COUNTY MEDICAL CENTER								
40	COUNSELING FOR SIBLINGS OF CHILDREN WITH DISABILITIES	\$0.00	\$1,000.00	-1,000.00	\$3,333.60	\$5,000.00	-\$1,666.40	\$12,000.00	27.78%
41	PREFERRED FAMILY HEALTHCARE								
42	TEAM OF CONCERN/IN-SCHOOL COUNSELING	\$18,812.00	\$11,895.83	6,916.17	\$60,121.34	\$59,479.15	\$642.19	\$142,750.00	42.12%
43	OUTPATIENT SUBSTANCE ABUSE TREATMENT LEVEL 2	\$17,597.55	\$13,997.53	3,600.02	\$84,968.54	\$69,987.65	\$14,980.89	\$167,970.34	50.59%
44	OUTPATIENT SUBSTANCE ABUSE TREATMENT LEVEL 3	\$2,678.00	\$6,001.46	-3,323.46	\$18,086.80	\$30,007.30	-\$11,920.50	\$72,017.60	25.11%
45	PRESBYTERIAN CHILDREN'S SERVICES								
46	THERAPEUTIC MENTORING PROGRAM	\$0.00	\$3,371.08	-3,371.08	\$0.00	\$16,855.40	-\$16,855.40	\$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	\$37,552.17	\$43,750.00	-\$6,197.83	\$105,000.00	35.76%
49	YOUTH IN NEED								
50	TEEN PARENT PROGRAM	\$2,301.00	\$4,118.33	-1,817.33	\$9,672.00	\$20,591.65	-\$10,919.65	\$49,420.00	19.57%
51	WELLNESS CENTER RENOVATION	\$0.00	\$416.66	-416.66	\$4,875.00	\$2,083.30	\$2,791.70	\$5,000.00	97.50%
52	WELLNESS CENTER RECEPTIONIST'S SALARY	\$0.00	\$1,549.16	-1,549.16	\$853.94	\$7,745.80	-\$6,891.86	\$18,590.00	4.59%
53	LCRB EMERGENCYFUND	\$0.00	\$1,765.50	-1,765.50	\$0.00	\$8,827.50	-\$8,827.50	\$21,186.00	0.00%
54	TOTAL EXPENDITURES	\$98,007.08	\$119,199.78	-21,192.70	\$586,789.10	\$595,998.90	-\$9,209.80	\$1,430,397.94	41.02%
55									
56	Excess of Revenues Over (Under) Expenditures	-\$34,924.77	\$13,150.22	-\$48,074.99	\$372,206.77	\$65,751.10	\$306,455.67	\$157,802.06	
57									
58	Cash Balance Brought Forward from 2008	\$475,519.30							
59	LCRB \$100,000 Reserve Fund	\$100,000.00							