

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

	A	B	C	D	E	F	G	H	I
1	31-Oct-09	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
2		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% RECEIVED
3	REVENUE								
4	SALES TAXES	\$82,823.09	87,500.00	-4,676.91	\$805,733.43	\$875,000.00	-\$69,266.57	\$1,050,000.00	76.74%
5	INVESTMENT INCOME	\$490.93	\$600.00	-109.07	\$6,363.12	\$6,000.00	\$363.12	\$7,200.00	88.38%
6	CHILDREN'S TRUST FUND	\$0.00	\$500.00	-500.00	\$8,787.92	\$5,000.00	\$3,787.92	\$6,000.00	146.47%
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	\$1,637.51	\$0.00	1,637.51	\$4,799.91	\$0.00	\$4,799.91	\$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	\$83,333.30	\$16,666.70	\$100,000.00	100.00%
11	CASH BALANCE BROUGHT FORWARD FROM 2008	\$0.00	\$35,416.67	-35,416.67	\$475,519.30	\$354,166.70	\$121,352.60	\$425,000.00	111.89%
12	TOTAL REVENUE	\$84,951.53	\$132,350.00	-47,398.47	\$1,416,731.68	\$1,323,500.00	\$93,231.68	\$1,588,200.00	89.20%
13	EXPENDITURES								% USED
14	PROVIDER NEWSPAPER ADS	\$285.60	\$230.00	55.60	\$2,170.56	\$2,300.00	-\$129.44	\$2,760.00	78.64%
15	ADMINISTRATION	\$4,673.39	\$6,200.83	-1,527.44	\$49,574.96	\$62,008.30	-\$12,433.34	\$74,410.00	66.62%
16	CHILDREN'S TRUST FUND	\$0.00	\$500.00	-500.00	\$8,300.15	\$5,000.00	\$3,300.15	\$6,000.00	138.34%
17	CATHOLIC FAMILY SERVICES								
18	COUNSELING	\$4,325.86	\$3,079.16	1,246.70	\$37,412.05	\$30,791.60	\$6,620.45	\$36,950.00	101.25%
19	OUTPATIENT PSYCHIATRIC	\$1,820.46	\$1,012.42	808.04	\$15,115.54	\$10,124.20	\$4,991.34	\$12,149.00	124.42%
20	CRISIS INTERVENTION	\$0.00	\$833.33	-833.33	\$0.00	\$8,333.30	-\$8,333.30	\$10,000.00	0.00%
21	PART-TIME SCHOOL COUNSELORS	\$7,852.56	\$5,672.33	2,180.23	\$47,046.79	\$56,723.30	-\$9,676.51	\$68,068.00	69.12%
22	THE CHILD CENTER								
23	SEXUAL ABUSE PREVENTION	\$4,365.72	\$4,098.75	266.97	\$33,216.93	\$40,987.50	-\$7,770.57	\$49,185.00	67.53%
24	FAMILY ADVOCATE---SEXUAL ABUSE INTERVENTION	\$4,869.74	\$4,424.33	445.41	\$45,654.70	\$44,243.30	\$1,411.40	\$53,092.00	85.99%
25	CRIDER HEALTH CENTER								
26	PINOCCHIO PROGRAM	\$4,430.00	\$5,334.33	-904.33	\$38,849.44	\$53,343.30	-\$14,493.86	\$64,012.00	60.69%
27	MENTAL HEALTH SPECIALISTS	\$10,152.15	\$20,910.75	-10,758.60	\$211,997.66	\$209,107.50	\$2,890.16	\$250,929.00	84.49%
28	WRAPAROUND SERVICES	\$1,802.54	\$2,000.00	-197.46	\$3,834.26	\$38,910.75	-\$35,076.49	\$24,000.00	15.98%
29	VIOLENCE PREVENTION	\$2,238.00	\$2,486.25	-248.25	\$25,844.04	\$24,862.50	\$981.54	\$29,835.00	86.62%
30									

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31	10/31/2009	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
32		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% USED
33	CRISIS NURSERY--WENTZVILLE								
34	CRISIS CARE SERVICES	\$0.00	\$1,650.00	-1,650.00	\$33,000.00	\$16,500.00	\$16,500.00	\$19,800.00	166.67%
35	F.A.C.T. (FAMILY ADVOCACY & COMMUNITY TRAINING)								
36	PARENT SUPPORT SERVICES	\$4,521.41	\$3,443.75	1,077.66	\$33,914.20	\$27,550.00	\$6,364.20	\$41,325.00	82.07%
37	FAMILY SUPPORT SERVICES								
38	RESPIRE CARE SERVICES	\$4,567.50	\$2,688.00	1,879.50	\$17,841.25	\$26,880.00	-\$9,038.75	\$32,256.00	55.31%
39	45TH JUDICIAL CIRCUIT								
40	SUPERVISED VISITATION PROGRAM	\$2,274.50	\$2,000.00	274.50	\$25,188.50	\$20,000.00	\$5,188.50	\$24,000.00	104.95%
41	LINCOLN COUNTY MEDICAL CENTER								
42	COUNSELING FOR SIBLINGS OF CHILDREN WITH DISABILITIES	\$0.00	\$1,000.00	-1,000.00	\$4,271.10	\$10,000.00	-\$5,728.90	\$12,000.00	35.59%
43	PREFERRED FAMILY HEALTHCARE								
44	TEAM OF CONCERN/IN-SCHOOL COUNSELING	\$11,476.09	\$11,895.83	-419.74	\$117,265.67	\$118,958.30	-\$1,692.63	\$142,750.00	82.15%
45	OUTPATIENT SUBSTANCE ABUSE TREATMENT LEVEL 2	\$13,715.82	\$13,997.53	-281.71	\$162,584.88	\$139,975.30	\$22,609.58	\$167,970.34	96.79%
46	OUTPATIENT SUBSTANCE ABUSE TREATMENT LEVEL 3	\$9,228.80	\$6,001.46	3,227.34	\$42,312.40	\$60,014.60	-\$17,702.20	\$72,017.60	58.75%
47	PRESBYTERIAN CHILDREN'S SERVICES								
48	THERAPEUTIC MENTORING PROGRAM	\$946.69	\$3,371.08	-2,424.39	\$1,230.19	\$33,710.80	-\$32,480.61	\$40,453.00	3.04%
49	STS. JOACHIM & ANN CARE SERVICES								
50	CASE MANAGER FOR CHILDREN IN NEED	\$8,751.61	\$8,750.00	1.61	\$81,310.22	\$87,500.00	-\$6,189.78	\$105,000.00	77.44%
51	YOUTH IN NEED					\$0.00			
52	TEEN PARENT PROGRAM	\$0.00	\$4,118.33	-4,118.33	\$9,906.00	\$41,183.30	-\$31,277.30	\$49,420.00	20.04%
53	WELLNESS CENTER RENOVATION	\$0.00	\$416.66	-416.66	\$4,875.00	\$4,166.60	\$708.40	\$5,000.00	97.50%
54	WELLNESS CENTER RECEPTIONIST'S SALARY	\$2,318.42	\$1,549.16	769.26	\$12,562.02	\$15,491.60	-\$2,929.58	\$18,590.00	67.57%
55	LCRB EMERGENCYFUND	\$0.00	\$1,765.50	-1,765.50	\$13,200.00	\$17,655.00	-\$4,455.00	\$21,186.00	62.31%
56	TOTAL EXPENDITURES	\$104,616.86	\$119,199.78	-14,582.92	\$1,078,478.51	\$1,191,997.80	-\$113,519.29	\$1,433,157.94	75.25%
57									
58	Excess of Revenues Over (Under) Expenditures	-\$19,665.33	\$13,150.22	-\$32,815.55	\$338,253.17	\$131,502.20	\$206,750.97	\$155,042.06	
59	Cash Balance Brought Forward from 2008	\$475,519.30							
60	LCRB \$100,000 Reserve Fund	\$100,000.00							