

LINCOLN COUNTY RESOURCE BOARD
STATEMENT OF REVENUES AND EXPENITURES--BUDGET AND ACTUAL
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2009

	A	B	C	D	E	F	G	H	I
1	30-Sep-09	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
2		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% RECEIVED
3	REVENUE								
4	SALES TAXES	\$110,632.59	87,500.00	23,132.59	\$722,910.34	\$787,500.00	-\$64,589.66	\$1,050,000.00	68.85%
5	INVESTMENT INCOME	\$482.34	\$600.00	-117.66	\$5,872.19	\$5,400.00	\$472.19	\$7,200.00	81.56%
6	CHILDREN'S TRUST FUND	\$4,230.20	\$500.00	3,730.20	\$8,787.92	\$4,500.00	\$4,287.92	\$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	\$259.00	\$0.00	259.00	\$3,162.40	\$0.00	\$3,162.40	\$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	\$74,999.97	\$25,000.03	\$100,000.00	100.00%
11	CASH BALANCE BROUGHT FORWARD FROM 2008	\$0.00	\$35,416.67	-35,416.67	\$475,519.30	\$318,750.03	\$156,769.27	\$425,000.00	111.89%
12	TOTAL REVENUE	\$115,604.13	\$132,350.00	-16,745.87	\$1,331,780.15	\$1,191,150.00	\$140,630.15	\$1,588,200.00	83.85%
13	EXPENDITURES								% USED
14	PROVIDER NEWSPAPER ADS	\$228.48	\$230.00	-1.52	\$1,884.96	\$2,070.00	-\$185.04	\$2,760.00	68.30%
15	ADMINISTRATION	\$4,747.44	\$6,200.83	-1,453.39	\$44,901.57	\$55,807.47	-\$10,905.90	\$74,410.00	60.34%
16	CHILDREN'S TRUST FUND	\$0.00	\$500.00	-500.00	\$8,300.15	\$4,500.00	\$3,800.15	\$6,000.00	138.34%
17	CATHOLIC FAMILY SERVICES								
18	COUNSELING	\$3,648.22	\$3,079.16	569.06	\$33,086.19	\$27,712.44	\$5,373.75	\$36,950.00	89.54%
19	OUTPATIENT PSYCHIATRIC	\$1,366.62	\$1,012.42	354.20	\$13,295.08	\$9,111.78	\$4,183.30	\$12,149.00	109.43%
20	CRISIS INTERVENTION	\$0.00	\$833.33	-833.33	\$0.00	\$7,499.97	-\$7,499.97	\$10,000.00	0.00%
21	PART-TIME SCHOOL COUNSELORS	\$3,832.68	\$5,672.33	-1,839.65	\$39,194.23	\$51,050.97	-\$11,856.74	\$68,068.00	57.58%
22	THE CHILD CENTER								
23	SEXUAL ABUSE PREVENTION	\$195.48	\$4,098.75	-3,903.27	\$28,851.21	\$36,888.75	-\$8,037.54	\$49,185.00	58.66%
24	FAMILY ADVOCATE---SEXUAL ABUSE INTERVENTION	\$4,682.99	\$4,424.33	258.66	\$40,784.96	\$39,818.97	\$965.99	\$53,092.00	76.82%
25	CRIDER HEALTH CENTER					\$0.00			
26	PINOCCHIO PROGRAM	\$2,060.00	\$5,334.33	-3,274.33	\$34,419.44	\$48,008.97	-\$13,589.53	\$64,012.00	53.77%
27	MENTAL HEALTH SPECIALISTS	\$17,353.00	\$20,910.75	-3,557.75	\$201,845.51	\$188,196.75	\$13,648.76	\$250,929.00	80.44%
28	WRAPAROUND SERVICES	\$360.11	\$2,000.00	-1,639.89	\$2,031.72	\$36,910.75	-\$34,879.03	\$24,000.00	8.47%
29	VIOLENCE PREVENTION	\$0.00	\$2,486.25	-2,486.25	\$23,606.04	\$22,376.25	\$1,229.79	\$29,835.00	79.12%
30									

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	A	B	C	D	E	F	G	H	I
31	9/30/2009	CURRENT MONTH			YEAR-TO-DATE			ANNUAL	
32		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	% USED
33	CRISIS NURSERY--WENTZVILLE								
34	CRISIS CARE SERVICES	\$4,345.00	\$1,650.00	2,695.00	\$33,000.00	\$14,850.00	\$18,150.00	\$19,800.00	166.67%
35	F.A.C.T. (FAMILY ADVOCACY & COMMUNITY TRAINING)								
36	PARENT SUPPORT SERVICES	\$3,532.46	\$3,443.75	88.71	\$29,392.79	\$24,106.25	\$5,286.54	\$41,325.00	71.13%
37	FAMILY SUPPORT SERVICES								
38	RESPIRE CARE SERVICES	\$0.00	\$2,688.00	-2,688.00	\$13,273.75	\$24,192.00	-\$10,918.25	\$32,256.00	41.15%
39	45TH JUDICIAL CIRCUIT								
40	SUPERVISED VISITATION PROGRAM	\$2,183.00	\$2,000.00	183.00	\$22,914.00	\$18,000.00	\$4,914.00	\$24,000.00	95.48%
41	LINCOLN COUNTY MEDICAL CENTER								
42	COUNSELING FOR SIBLINGS OF CHILDREN WITH DISABILITIES	\$0.00	\$1,000.00	-1,000.00	\$4,271.10	\$9,000.00	-\$4,728.90	\$12,000.00	35.59%
43	PREFERRED FAMILY HEALTHCARE								
44	TEAM OF CONCERN/IN-SCHOOL COUNSELING	\$10,438.23	\$11,895.83	-1,457.60	\$105,789.58	\$107,062.47	-\$1,272.89	\$142,750.00	74.11%
45	OUTPATIENT SUBSTANCE ABUSE TREATMENT LEVEL 2	\$8,022.42	\$13,997.53	-5,975.11	\$148,869.06	\$125,977.77	\$22,891.29	\$167,970.34	88.63%
46	OUTPATIENT SUBSTANCE ABUSE TREATMENT LEVEL 3	\$5,685.60	\$6,001.46	-315.86	\$33,083.60	\$54,013.14	-\$20,929.54	\$72,017.60	45.94%
47	PRESBYTERIAN CHILDREN'S SERVICES								
48	THERAPEUTIC MENTORING PROGRAM	\$0.00	\$3,371.08	-3,371.08	\$283.50	\$30,339.72	-\$30,056.22	\$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	\$72,558.61	\$78,750.00	-\$6,191.39	\$105,000.00	69.10%
51	YOUTH IN NEED								
52	TEEN PARENT PROGRAM	\$0.00	\$4,118.33	-4,118.33	\$9,906.00	\$37,064.97	-\$27,158.97	\$49,420.00	20.04%
53	WELLNESS CENTER RENOVATION	\$0.00	\$416.66	-416.66	\$4,875.00	\$3,749.94	\$1,125.06	\$5,000.00	97.50%
54	WELLNESS CENTER RECEPTIONIST'S SALARY	\$2,318.42	\$1,549.16	769.26	\$10,243.60	\$13,942.44	-\$3,698.84	\$18,590.00	55.10%
55	LCRB EMERGENCYFUND	\$0.00	\$1,765.50	-1,765.50	\$13,200.00	\$15,889.50	-\$2,689.50	\$21,186.00	62.31%
56	TOTAL EXPENDITURES	\$83,751.76	\$119,199.78	-35,448.02	\$973,861.65	\$1,072,798.02	-\$98,936.37	\$1,433,157.94	67.95%
57									
58	Excess of Revenues Over (Under) Expenditures	\$31,852.37	\$13,150.22	\$18,702.15	\$357,918.50	\$118,351.98	\$239,566.52	\$155,042.06	
59	Cash Balance Brought Forward from 2008	\$475,519.30							
60	LCRB \$100,000 Reserve Fund	\$100,000.00							