

Board Approval/Date

ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PAGE 1														
OPERATING REVENUE - updated 7/22/08														
301	UNITED WAY	16,339.00	4,084.00	0.00	0.00	4,085.00	0.00	0.00	4,085.00	0.00	0.00	4,085.00	0.00	0.00
	FEMA - UW OF AMERICA	5,749.00	575.00	575.00	575.00	575.00	575.00	0.00	0.00	0.00	0.00	958.00	958.00	958.00
304	OCJP - VOCA	64,112.00	5,343.00	5,343.00	5,343.00	5,343.00	5,343.00	5,343.00	5,343.00	5,343.00	5,342.00	5,342.00	5,342.00	5,342.00
305	OCJP - FAMILY VIOLENCE	130,403.00	10,866.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00
306	OCJP - STOP	45,431.00	3,785.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00
307	DHS - ESG	35,000.00	2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	2,916.00	2,916.00	2,916.00	2,916.00
308	TCADSV (Arrest Grant)	28,559.00	2,379.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00
	TCADSV - Rural Sexual Assault Grant	20,656.00	0.00	0.00	0.00	0.00	0.00	2,950.00	2,951.00	2,951.00	2,951.00	2,951.00	2,951.00	2,951.00
309	IN-KIND	51,440.00	4,286.00	4,286.00	4,286.00	4,286.00	4,287.00	4,287.00	4,287.00	4,287.00	4,287.00	4,287.00	4,287.00	4,287.00
311	CASH - PUBLIC CONTRIBUTIONS	42,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
312	MUNICIPALITIES	10,425.00	5,255.00	0.00	0.00	0.00	0.00	0.00	0.00	5,170.00	0.00	0.00	0.00	0.00
315	DIVIDEND INCOME	2,600.00	216.00	216.00	216.00	216.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00
317	Local/Civic Funders/Private Foundations	53,056.00	4,422.00	4,422.00	4,422.00	4,422.00	4,421.00	4,421.00	4,421.00	4,421.00	4,421.00	4,421.00	4,421.00	4,421.00
320	OTHER (BHT/Hillsdale fund)	21,898.00	7,199.00	0.00	1,875.00	0.00	1,875.00	0.00	7,199.00	0.00	1,875.00	0.00	1,875.00	0.00
TOTAL OPERATING REVENUES		527,668.00	54,827.00	38,292.00	40,167.00	42,377.00	40,168.00	40,668.00	51,953.00	45,839.00	42,542.00	45,710.00	43,500.00	41,625.00

Margaret Henderson - 9-25-08

Board Approval/Date _____

PAGE 2

PROGRAMMATIC EXPENSES

ACCT#	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
401	PROGRAM SALARIES	179,403.00	\$ 13,783.00	\$ 13,783.00	\$ 13,783.00	\$ 13,783.00	\$ 13,783.00	\$ 15,784.00	\$ 15,784.00	\$ 15,784.00	\$ 15,784.00	\$ 15,784.00	\$ 15,784.00	\$ 15,784.00
402	PROGRAM WAGES	99,057.00	7,816.00	8,071.00	8,317.00	8,317.00	8,317.00	8,317.00	8,317.00	8,317.00	8,317.00	8,317.00	8,317.00	8,317.00

TOTAL PROGRAM SALARIES AND WAGES	278,460.00	21,599.00	21,854.00	22,100.00	22,100.00	22,100.00	24,101.00	24,101.00	24,101.00	24,101.00	24,101.00	24,101.00	24,101.00	24,101.00
----------------------------------	------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

403	PROGRAM BONUS/SENCENTIVES	3,900.00	0.00	0.00	900.00	0.00	0.00	1,400.00	200.00	100.00	0.00	600.00	0.00	700.00
410	PROG. MEDICAL/ABILITY INSUR.	17,208.00	1,434.00	1,434.00	1,434.00	1,434.00	1,434.00	1,434.00	1,434.00	1,434.00	1,434.00	1,434.00	1,434.00	1,434.00
412	PROGRAM MUTUAL FUND	5,023.00	418.00	418.00	418.00	418.00	418.00	419.00	419.00	419.00	419.00	419.00	419.00	419.00
413	PROG. FICA's - EMPLOYER MATCH	15,726.00	1,310.00	1,310.00	1,310.00	1,310.00	1,310.00	1,310.00	1,311.00	1,311.00	1,311.00	1,311.00	1,311.00	1,311.00
414	PROG. MEDICARE - EMPLOYER MATCH	3,678.00	306.00	306.00	306.00	306.00	306.00	306.00	307.00	307.00	307.00	307.00	307.00	307.00
415	WORKMAN'S COMP. INSURANCE	7,229.00	0.00	1,808.00	0.00	0.00	1,807.00	0.00	0.00	1,807.00	0.00	0.00	1,807.00	0.00
417	STATE UNEMPLOYMENT INS.	1,289.00	185.00	184.00	184.00	184.00	184.00	184.00	184.00	0.00	0.00	0.00	0.00	0.00

TOTAL EMPLOYEE BENEFITS & TAXES	54,053.00	3,653.00	5,460.00	4,552.00	3,652.00	5,459.00	5,053.00	3,855.00	5,378.00	3,471.00	4,071.00	5,278.00	4,171.00	
---------------------------------	-----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	--

TOTAL PROGRAMMATIC PERSONNEL EXPENSE	332,513.00	25,252.00	27,314.00	26,652.00	25,752.00	27,559.00	29,154.00	27,956.00	29,479.00	27,572.00	28,172.00	29,379.00	28,272.00	
--------------------------------------	------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	--

Board Approval/Date _____

ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PAGE 3														
PROGRAMMATIC EXPENSES														
501	ACCOUNTING SERVICES	5,600.00	425.00	425.00	425.00	425.00	425.00	425.00	925.00	425.00	425.00	425.00	425.00	425.00
502	AUDIT SERVICES	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL FEES		8,400.00	425.00	425.00	425.00	3,225.00	425.00	425.00	925.00	425.00	425.00	425.00	425.00	425.00
510	EDUCATIONAL/MEDIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511	MINOR EQUIPMENT	3,750.00	0.00	2,150.00	800.00	650.00	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
512	OFFICE SUPPLIES	3,744.00	0.00	624.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00
513	MISCELLANEOUS SUPPLIES	780.00	0.00	70.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00
514	HOUSEHOLD SUPPLIES	600.00	0.00	50.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00
515	FOOD SUPPLIES	1,500.00	0.00	100.00	100.00	100.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
TOTAL PROGRAMMATIC SUPPLIES		10,374.00	0.00	2,994.00	1,338.00	1,188.00	588.00	588.00	638.00	588.00	638.00	588.00	638.00	588.00
520	TELECOMMUNICATIONS Office/Cell Phones & Pagers	18,049.00	1,505.00	1,504.00	1,504.00	1,504.00	1,504.00	1,504.00	1,504.00	1,504.00	1,504.00	1,504.00	1,504.00	1,504.00
TOTAL COMMUNICATIONS		18,049.00	1,505.00	1,504.00	1,504.00	1,504.00	1,504.00	1,504.00	1,504.00	1,504.00	1,504.00	1,504.00	1,504.00	1,504.00
530	PRINTING	400.00	0.00	94.00	137.00	0.00	0.00	137.00	0.00	32.00	0.00	0.00	0.00	0.00
531	PUBLICATIONS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532	POSTAGE	2,062.00	171.00	171.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00
TOTAL POSTAGE, PRINTING, & PUBLICATIONS		2,462.00	171.00	265.00	309.00	172.00	172.00	309.00	172.00	204.00	172.00	172.00	172.00	172.00
540	UTILITIES (electrical/cable/water)	4,922.00	411.00	411.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00
541	PLANT REPAIR/MAINTENANCE	18,402.00	1,533.00	1,533.00	1,533.00	1,533.00	1,533.00	1,533.00	1,534.00	1,534.00	1,534.00	1,534.00	1,534.00	1,534.00
543	PROPERTY INSURANCE	2,716.00	0.00	2,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Part of Property Ins is paid for by ESG ; they moved it to the Ins. Line Item.														
TOTAL OCCUPANCY EXPENSES		26,040.00	1,944.00	4,660.00	1,943.00	1,943.00	1,943.00	1,943.00	1,944.00	1,944.00	1,944.00	1,944.00	1,944.00	1,944.00

[illegible]

Board Approval/Date _____

ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
610	DEPRECIATION	10,577.00	881.00	881.00	881.00	882.00	881.00	882.00	881.00	882.00	881.00	882.00	881.00	882.00
TOTAL DEPRECIATION		10,577.00	881.00	881.00	881.00	882.00	881.00	882.00	881.00	882.00	881.00	882.00	881.00	882.00

PAGE 5

PROGRAMMATIC EXPENSES CONTINUED

620	CONTRACTED SERVICES	400.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
621	PEST CONTROL SERVICES - VOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	MEDIA/ADVERTISING SERVICES	500.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00

TOTAL CONTRACTED SERVICES		900.00	0.00	200.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00	200.00	0.00	200.00
---------------------------	--	--------	------	--------	------	--------	------	--------	--------	------	------	--------	------	--------

640	PET SUPPLIES/SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
642	LICENSE/MEMBERSHIP FEES	1,100.00	0.00	0.00	0.00	0.00	0.00	300.00	550.00	0.00	250.00	0.00	0.00	0.00

TOTAL MISCELLANEOUS		1,100.00	0.00	0.00	0.00	0.00	0.00	300.00	550.00	0.00	250.00	0.00	0.00	0.00
---------------------	--	----------	------	------	------	------	------	--------	--------	------	--------	------	------	------

675	INKIND PROF. SERVICES	2,040.00	240.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
676	INKIND - SUPPLIES	23,000.00	1,917.00	1,916.00	1,916.00	1,916.00	1,916.00	1,917.00	1,917.00	1,917.00	1,917.00	1,917.00	1,917.00	1,917.00
677	INKIND-OCCUPANCY	26,400.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00

TOTAL INKIND		51,440.00	4,357.00	4,416.00	4,416.00	4,416.00	4,116.00	4,117.00	4,117.00	4,117.00	4,117.00	4,417.00	4,417.00	4,417.00
--------------	--	-----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------

TOTAL PROGRAM EXPENSES		165,071.00	16,068.00	19,087.00	13,413.00	15,877.00	12,351.00	12,643.00	13,177.00	12,310.00	12,452.00	12,578.00	12,537.00	12,578.00
------------------------	--	------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Board Approval/Date

PAGE 6

ADMINISTRATIVE EXPENSES

ACCT#	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
701	ADMINISTRATIVE SALARIES	21,547.00	1,796.00	1,796.00	1,795.00	1,796.00	1,795.00	1,796.00	1,795.00	1,796.00	1,795.00	1,796.00	1,795.00	1,796.00
703	ADMINISTRATIVE BONUSES	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	100.00

TOTAL ADMINISTRATIVE SALARIES & WAGES 22,147.00 1,796.00 1,796.00 1,795.00 1,796.00 1,795.00 1,796.00 1,795.00 2,296.00 1,795.00 1,796.00 1,795.00 1,896.00

710	ADMIN. MED/DISABILITY INS.	1,050.00	525.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00
711	ADMIN. LIFE INSURANCE	390.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	195.00
712	ADMIN. MUTUAL FUND - MATCH	977.00	81.00	81.00	81.00	82.00	81.00	82.00	81.00	82.00	81.00	82.00	81.00	82.00
6.2%	ADMIN. FICA/SS - MATCH	3,066.00	255.00	256.00	255.00	256.00	255.00	256.00	255.00	256.00	255.00	256.00	255.00	256.00
1.45%	ADMIN. MEDICARE - MATCH	717.00	59.00	59.00	59.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
716	ADMIN. SUTA	107.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	52.00	0.00	0.00	0.00	0.00

TOTAL ADMINISTRATIVE FRINGE BENEFITS 6,307.00 920.00 396.00 395.00 398.00 396.00 593.00 976.00 450.00 396.00 398.00 396.00 593.00

TOTAL ADMINISTRATIVE PERSONNEL EXPENSE 28,454.00 2,716.00 2,192.00 2,190.00 2,194.00 2,191.00 2,389.00 2,771.00 2,746.00 2,191.00 2,194.00 2,191.00 2,489.00

812	OFFICE SUPPLIES	180.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
813	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867	ADMIN. TRAVEL (MILEAGE)	800.00	65.00	65.00	65.00	65.00	65.00	65.00	70.00	65.00	70.00	65.00	70.00	70.00
868	ADMIN. TRAVEL (MEALS/COFFEE/Parking)	350.00	0.00	100.00	0.00	0.00	100.00	0.00	90.00	0.00	60.00	0.00	0.00	0.00
870	ADMIN. TRAINING & SEMINARS	300.00	0.00	202.00	0.00	0.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL ADMINISTRATIVE SUPPLIES/EXPENDITURES 1,630.00 80.00 382.00 80.00 80.00 180.00 178.00 175.00 80.00 145.00 80.00 85.00 85.00

TOTAL ADMINISTRATIVE EXPENSES 30,084.00 2,796.00 2,574.00 2,270.00 2,274.00 2,371.00 2,567.00 2,946.00 2,826.00 2,336.00 2,274.00 2,276.00 2,574.00

Board Approval/Date

PAGE 7

ACCT # ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
----------------------------	--------	------	--------	------	-----	-----	-----	-----	-----	-------	-------	-----	------

TOTAL FY08 PROPOSED BUDGET BREAKDOWN

OPERATING REVENUES	527,668.00	54,827.00	38,292.00	40,167.00	42,377.00	40,168.00	40,668.00	51,953.00	45,839.00	42,542.00	45,710.00	43,500.00	41,625.00
TOTAL PROGRAM SALARIES AND WAGES	278,460.00	21,599.00	21,854.00	22,100.00	22,100.00	22,100.00	24,101.00	24,101.00	24,101.00	24,101.00	24,101.00	24,101.00	24,101.00
TOTAL EMPLOYEE BENEFITS & TAXES	54,053.00	3,653.00	5,460.00	4,552.00	3,652.00	5,459.00	5,053.00	3,855.00	5,378.00	3,471.00	4,071.00	5,278.00	4,171.00
TOTAL PROGRAM EXPENSES	165,071.00	16,068.00	19,087.00	13,413.00	15,877.00	12,351.00	12,643.00	13,177.00	12,310.00	12,452.00	12,578.00	12,537.00	12,578.00
TOTAL ADMINISTRATIVE EXPENSES	30,084.00	2,796.00	2,574.00	2,270.00	2,274.00	2,371.00	2,567.00	2,946.00	2,826.00	2,336.00	2,274.00	2,276.00	2,574.00
TOTAL OPERATING EXPENSES	527,668.00	44,116.00	48,975.00	42,335.00	43,903.00	42,281.00	44,364.00	44,079.00	44,615.00	42,360.00	43,024.00	44,192.00	43,424.00