

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	13,000.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00
	FEMA - UW OF AMERICA	6,375.00	532.00	532.00	532.00	531.00	531.00	531.00	531.00	531.00	531.00	531.00	531.00	531.00
304	OCJP - VOCA	71,235.00	5,937.00	5,937.00	5,937.00	5,936.00	5,936.00	5,936.00	5,936.00	5,936.00	5,936.00	5,936.00	5,936.00	5,936.00
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
	OCJP STOP-Recovery Act	25,959.00	2,596.00	2,596.00	2,596.00	2,596.00	2,596.00	2,596.00	2,596.00	2,596.00	2,596.00	2,595.00	0.00	0.00
	OCJP - Sexual Assault Services Program	22,108.00	1,842.00	1,842.00	1,842.00	1,842.00	1,842.00	1,842.00	1,842.00	1,842.00	1,843.00	1,843.00	1,843.00	1,843.00
308	TCADSV (Arrest Grant)	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	TCADSV - Rural Sexual Assault Grant	34,290.00	2,858.00	2,858.00	2,858.00	2,858.00	2,858.00	2,858.00	2,857.00	2,857.00	2,857.00	2,857.00	2,857.00	2,857.00
	TCADSV-Public Health & Human Services	10,500.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00
309	IN-KIND	55,040.00	4,587.00	4,587.00	4,587.00	4,587.00	4,587.00	4,587.00	4,587.00	4,587.00	4,586.00	4,586.00	4,586.00	4,586.00
311	CASH - PUBLIC CONTRIBUTIONS	39,174.00	3,265.00	3,265.00	3,265.00	3,265.00	3,265.00	3,265.00	3,264.00	3,264.00	3,264.00	3,264.00	3,264.00	3,264.00
312	MUNICIPALITIES	18,842.00	5,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	5,842.00	5,000.00	0.00	0.00	0.00
315	DIVIDEND INCOME	1,490.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	125.00	125.00
317	Fundraisers	8,000.00	0.00	0.00	0.00	1,600.00	800.00	800.00	0.00	500.00	800.00	2,500.00	800.00	200.00
320	OTHER (Private Foundations)	115,000.00	9,583.00	9,583.00	9,583.00	9,583.00	9,583.00	9,583.00	9,583.00	9,583.00	9,584.00	9,584.00	9,584.00	9,584.00
TOTAL OPERATING REVENUES		626,847.00	57,600.00	49,352.00	49,352.00	54,200.00	50,150.00	50,150.00	55,598.00	55,690.00	55,149.00	55,098.00	47,554.00	46,954.00

Board Approval/Date

ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE
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PAGE 2

PROGRAMMATIC EXPENSES

401	PROGRAM SALARIES	239,047.00	\$ 19,921.00	\$ 19,921.00	\$ 19,920.00	\$ 19,921.00	\$ 19,920.00	\$ 19,921.00	\$ 19,920.00	\$ 19,921.00	\$ 19,920.00	\$ 19,921.00	\$ 19,920.00	\$ 19,921.00
402	PROGRAM WAGES	124,085.00	10,340.00	10,340.00	10,340.00	10,340.00	10,340.00	10,340.00	10,340.00	10,340.00	10,340.00	10,340.00	10,340.00	10,345.00
TOTAL PROGRAM SALARIES AND WAGES		363,132.00	30,261.00	30,261.00	30,260.00	30,261.00	30,260.00	30,261.00	30,260.00	30,261.00	30,260.00	30,261.00	30,260.00	30,266.00
403	PROGRAM BONUSES/INCENTIVES	5,500.00	200.00	200.00	1,000.00	200.00	200.00	1,500.00	400.00	100.00	200.00	700.00	200.00	600.00
410	PROG. MED/DISABILITY INSUR.	21,024.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00
Pay only on Salaries/Wage s, not on bonues	412	PROGRAM MUTUAL FUND	6,642.00	553.00	554.00	553.00	554.00	553.00	554.00	553.00	554.00	553.00	553.00	554.00
6.20%	413	PROG. FICA/ss - EMPLOYER MATCH	20,592.00	1,716.00	1,716.00	1,716.00	1,716.00	1,716.00	1,716.00	1,716.00	1,716.00	1,716.00	1,716.00	1,716.00
1.45%	414	PROG. MEDICARE - EMPLOYER MATCH	4,816.00	401.00	401.00	402.00	401.00	401.00	402.00	401.00	402.00	401.00	401.00	402.00
	415	WORKMAN'S COMP. INSURANCE	6,464.00	538.00	539.00	539.00	538.00	539.00	539.00	539.00	539.00	538.00	539.00	539.00
	417	STATE UNEMPLOYMENT INS.	1,611.00	134.00	134.00	134.00	135.00	134.00	134.00	135.00	134.00	134.00	134.00	135.00
TOTAL EMPLOYEE BENEFITS & TAXES		66,649.00	5,294.00	5,296.00	6,096.00	5,296.00	5,295.00	6,597.00	5,494.00	5,197.00	5,296.00	5,795.00	5,295.00	5,698.00
TOTAL PROGRAMMATIC PERSONNEL EXPENSE		429,781.00	35,555.00	35,557.00	36,356.00	35,557.00	35,555.00	36,858.00	35,754.00	35,458.00	35,556.00	36,056.00	35,555.00	35,964.00

Board Approval/Date

ACCT #ACCOUNT DESCRIPTIONTOTALS 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	925.00	425.00	425.00	425.00	425.00	425.00
502	AUDIT SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#####	COUNSELING SERVICES	2,160.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00

TOTAL PROFESSIONAL FEES10,760.00605.00605.00605.003,605.00605.00605.001,105.00605.00605.00605.00605.00605.00605.00

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
511	MINOR EQUIPMENT	8,000.00	2,200.00	1,200.00	4,000.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
512	OFFICE SUPPLIES	10,372.00	552.00	552.00	4,300.00	552.00	552.00	552.00	552.00	552.00	552.00	552.00	552.00
513	MISCELLANEOUS SUPPLIES	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00

TOTAL PROGRAMMATIC SUPPLIES19,872.002,877.001,877.008,425.00677.001,277.00677.00677.00677.00677.00677.00677.00677.00677.00

520	TELECOMMUNICATIONS <i>Office/Cell Phones & Pagers</i>	19,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
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TOTAL COMMUNICATIONS19,200.001,600.001,600.001,600.001,600.001,600.001,600.001,600.001,600.001,600.001,600.001,600.001,600.001,600.00

530	PRINTING	400.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
531	PUBLICATIONS/SUBSCRIPTIONS	200.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
532	POSTAGE	1,749.00	72.00	72.00	396.00	71.00	71.00	71.00	71.00	256.00	396.00	71.00	71.00

TOTAL POSTAGE, PRINTING, & PUBLICATIONS2,349.0072.0072.00696.0071.0071.0071.0071.0071.00256.00596.0071.00231.0071.00

540	UTILITIES (electrical/cable/water)	4,922.00	410.00	410.00	410.00	410.00	410.00	411.00	411.00	410.00	410.00	410.00	410.00
541	PLANT REPAIR/MAINTENANCE	5,570.00	465.00	465.00	464.00	464.00	464.00	464.00	464.00	464.00	464.00	464.00	464.00
543	PROPERTY INSURANCE	4,876.00	0.00	4,876.00	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 EXPENSES15,368.00875.005,751.00874.00874.00874.00874.00874.00875.00875.00874.00874.00874.00874.00

Board Approval/Date

ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE
PAGE 4														
550	EQUIP. LEASE/RENTAL (copiers)	2,033.00	170.00	170.00	170.00	170.00	170.00	169.00	169.00	169.00	169.00	169.00	169.00	169.00
551	EQUIPMENT REPAIR/MAINTENANCE	2,490.00	207.00	208.00	207.00	208.00	207.00	208.00	207.00	208.00	207.00	208.00	207.00	208.00
TOTAL EQUIPMENT RENTAL/LEASE & MAINTENANCE		4,523.00	377.00	378.00	377.00	378.00	377.00	377.00	376.00	377.00	376.00	377.00	376.00	377.00
560	AUTOMOBILE INSURANCE	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
561	VEHICLE/SMALL ENGINE SUPPLIES	1,960.00	164.00	164.00	164.00	164.00	163.00	163.00	163.00	163.00	163.00	163.00	163.00	163.00
562	VEHICLE REPAIR/MAINTENANCE	436.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	136.00	0.00
563	EMPLOYEE TRAVEL 100% DED (MILES)	7,624.00	635.00	635.00	636.00	635.00	635.00	636.00	635.00	635.00	636.00	635.00	635.00	636.00
564	EMPLOYEE TRAVEL 50% DED (MEALS)	2,200.00	0.00	300.00	200.00	0.00	200.00	200.00	0.00	200.00	800.00	0.00	0.00	300.00
TOTAL TRAVEL EXPENSES		12,220.00	799.00	1,199.00	1,000.00	799.00	1,098.00	999.00	798.00	998.00	1,699.00	798.00	934.00	1,099.00
570	TRAINING REGISTRATION	1,500.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	100.00	150.00	715.00	135.00	0.00
TOTAL TRAINING & SEMINARS		1,500.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	100.00	150.00	715.00	135.00	0.00
580	NOTE PAYABLE	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
581	PLANT/PROPERTY TAXES	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
TOTAL INTEREST/PROPERTY TAXES		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
590	BOND/PROF. LIABILITY INSURANCE	2,280.00	2,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE		2,280.00	2,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	ASSISTANCE TO CLIENT <i>Includes emergency hotel stay</i>	10,855.00	905.00	905.00	904.00	905.00	904.00	905.00	904.00	905.00	904.00	905.00	904.00	905.00
TOTAL INDIVIDUAL ASSISTANCE		10,855.00	905.00	905.00	904.00	905.00	904.00	905.00	904.00	905.00	904.00	905.00	904.00	905.00

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610	DEPRECIATION	10,577.00	881.00	882.00	882.00	881.00	881.00	882.00	881.00	881.00	882.00	881.00	881.00	882.00
TOTAL DEPRECIATION		10,577.00	881.00	882.00	882.00	881.00	881.00	882.00	881.00	881.00	882.00	881.00	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	3,840.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
676	INKIND - SUPPLIES	21,200.00	1,766.00	1,767.00	1,767.00	1,766.00	1,767.00	1,767.00	1,766.00	1,767.00	1,767.00	1,766.00	1,767.00	1,767.00
677	INKIND- OCCUPANCY	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL INKIND		55,040.00	4,586.00	4,587.00	4,587.00	4,586.00	4,587.00	4,587.00	4,586.00	4,587.00	4,587.00	4,586.00	4,587.00	4,587.00
NON-PERSONNEL PROGRAM EXPENSES		166,544.00	15,857.00	18,156.00	20,050.00	14,576.00	12,374.00	11,977.00	12,523.00	11,861.00	13,200.00	12,289.00	11,804.00	11,877.00

Board Approval/Date

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

PAGE 6

ADMINISTRATIVE EXPENSES

701	ADMINISTRATIVE SALARIES	21,639.00	1,803.00	1,803.00	1,803.00	1,804.00	1,803.00	1,803.00	1,803.00	1,804.00	1,803.00	1,803.00	1,803.00	1,804.00
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	22,239.00	1,803.00	1,803.00	1,803.00	1,804.00	1,803.00	1,803.00	1,803.00	1,803.00	2,304.00	1,803.00	1,803.00	1,803.00	1,904.00
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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	1,058.00	89.00	89.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00
6.2% 713	ADMIN. FICA/ss - MATCH	3,281.00	273.00	273.00	274.00	273.00	274.00	273.00	274.00	273.00	274.00	273.00	274.00	273.00
1.45% 714	ADMIN. MEDICARE - MATCH	767.00	63.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00
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	6,653.00	950.00	426.00	426.00	425.00	426.00	620.00	1,006.00	477.00	426.00	425.00	426.00	620.00
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TOTAL ADMINISTRATIVE PERSONNEL EXPENSE	28,892.00	2,753.00	2,229.00	2,229.00	2,229.00	2,229.00	2,423.00	2,809.00	2,781.00	2,229.00	2,228.00	2,229.00	2,524.00
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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/LODGE/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
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TOTAL ADMINISTRATIVE EXPENSES	30,522.00	2,833.00	2,611.00	2,309.00	2,309.00	2,409.00	2,601.00	2,984.00	2,861.00	2,374.00	2,308.00	2,314.00	2,609.00
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Board Approval/Date

ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
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PAGE 7

TOTAL FY2011 PROPOSED BUDGET BREAKDOWN

OPERATING REVENUES	626,847.00	57,600.00	49,352.00	49,352.00	54,200.00	50,150.00	50,150.00	55,598.00	55,690.00	55,149.00	55,098.00	47,554.00	46,954.00
TOTAL PROGRAM SALARIES AND WAGES	363,132.00	30,261.00	30,261.00	30,260.00	30,261.00	30,260.00	30,261.00	30,260.00	30,261.00	30,260.00	30,261.00	30,260.00	30,266.00
TOTAL EMPLOYEE BENEFITS & TAXES	66,649.00	5,294.00	5,296.00	6,096.00	5,296.00	5,295.00	6,597.00	5,494.00	5,197.00	5,296.00	5,795.00	5,295.00	5,698.00
NON-PERSONNEL PROGRAM EXPENSES	166,544.00	15,857.00	18,156.00	20,050.00	14,576.00	12,374.00	11,977.00	12,523.00	11,861.00	13,200.00	12,289.00	11,804.00	11,877.00
TOTAL ADMINISTRATIVE EXPENSES	30,522.00	2,833.00	2,611.00	2,309.00	2,309.00	2,409.00	2,601.00	2,984.00	2,861.00	2,374.00	2,308.00	2,314.00	2,609.00
TOTAL OPERATING EXPENSES	626,847.00	54,245.00	56,324.00	58,715.00	52,442.00	50,338.00	51,436.00	51,261.00	50,180.00	51,130.00	50,653.00	49,673.00	50,450.00