

Bill Deely Board Chair, 06/27/19

Board Approval/Date

ACCT ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
USE OF PROGRAM ASSETS/SAVINGS	0	0	0	0	0	0	0	0	0	0	0	0	0
2019 OPERATING REVENUES	966,265	107,646	77,646	79,646	77,646	80,148	77,648	77,648	77,649	77,648	77,648	77,646	77,646
TOTAL OPERATING REVENUES	966,265	107,646	77,646	79,646	77,646	80,148	77,648	77,648	77,649	77,648	77,648	77,646	77,646
TOTAL PROGRAM SALARIES AND WAGES	497,471	41,455	41,456	41,455	41,456	41,455	41,456	41,455	41,457	41,456	41,457	41,456	41,457
TOTAL EMPLOYEE BENEFITS & TAXES	118,395	9,894	9,882	9,866	9,854	9,866	9,854	9,866	9,856	9,870	9,858	9,871	9,858
TOTAL ASSET/VEHICLE ACQUISITION	20,000	0	0	20,000	0	0	0	0	0	0	0	0	0
TOTAL NON-PERSONNEL PROGRAM EXPENSES	312,659	25,171	27,586	26,775	25,688	29,346	24,784	26,988	25,491	25,767	24,656	25,990	24,417
TOTAL ADMINISTRATIVE EXPENSES	17,740	1,460	1,461	1,460	1,460	1,460	1,677	1,460	1,460	1,461	1,460	1,460	1,461
TOTAL OPERATING EXPENSES	966,265	77,980	80,385	99,556	78,458	82,127	77,771	79,769	78,264	78,554	77,431	78,777	77,193

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ACCT ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
USE OF PROGRAM ASSETS/SAVINGS	0	0	0	0	0	0	0	0	0	0	0	0	0
2020 OPERATING REVENUE													
UNITED WAY	12,300	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025
OCJP - VOCA	667,496	55,624	55,624	55,624	55,624	55,625	55,625	55,625	55,625	55,625	55,625	55,625	55,625
TCEDSV-Public Health & Human Services	8,000	666	666	666	666	667	667	667	667	667	667	667	667
TECEDSV - All State	21,250	1,771	1,771	1,771	1,771	1,771	1,771	1,771	1,771	1,771	1,771	1,770	1,770
IN-KIND	149,628	12,469	12,469	12,469	12,469	12,469	12,469	12,469	12,469	12,469	12,469	12,469	12,469
CASH - PUBLIC CONTRIBUTIONS	37,750	3,146	3,146	3,146	3,146	3,146	3,146	3,146	3,146	3,146	3,146	3,145	3,145
MUNICIPALITIES	35,000	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,916	2,916	2,916	2,916
INTEREST/DIVIDEND INCOME	341	28	28	28	28	28	28	28	29	29	29	29	29
OTHER (Private Foundations)	34,500	30,000	0	2,000	0	2,500	0	0	0	0	0	0	0
TOTAL 2020 OPERATING REVENUES	966,265	107,646	77,646	79,646	77,646	80,148	77,648	77,648	77,649	77,648	77,648	77,646	77,646
TOTAL OPERATING REVENUES	966,265	107,646	77,646	79,646	77,646	80,148	77,648	77,648	77,649	77,648	77,648	77,646	77,646

PAGE 4	ACCT ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PROGRAM EXPENSES														
152	VEHICLE PURCHASE	20,000	0	0	20,000	0	0	0	0	0	0	0	0	0
TOTAL ASSET/VEHICLE PURCHASE		20,000	0	0	20,000	0	0	0	0	0	0	0	0	0
501	ACCOUNTING SERVICES	7,890	550	550	550	550	1,550	550	840	550	550	550	550	550
502	AUDIT SERVICES	3,500	0	0	0	0	3,500	0	0	0	0	0	0	0
TOTAL PROFESSIONAL FEES		11,390	550	550	550	550	5,050	550	840	550	550	550	550	550
510	EDUCATIONAL/MEDIA SUPPLIES	4,000	0	1,000	1,000	0	0	0	1,000	0	0	0	1,000	0
511	MINOR EQUIPMENT	2,149	0	0	0	1,149	0	0	0	1,000	0	0	0	0
512	OFFICE SUPPLIES	5,000	635	635	635	200	635	200	635	200	635	200	625	200
513	MISCELLANEOUS SUPPLIES	2,120	176	176	176	176	177	177	177	177	177	177	177	177
516	FURNISHINGS	1,600	0	1,600	0	0	0	0	0	0	0	0	0	0
TOTAL PROGRAMMATIC SUPPLIES		14,869	811	2,976	1,811	1,525	812	377	1,812	1,377	812	377	1,802	377
520	TELECOMMUNICATIONS Office/Cell Phones & Pagers	20,634	1,719	1,719	1,719	1,719	1,719	1,719	1,720	1,720	1,720	1,720	1,720	1,720
TOTAL COMMUNICATIONS		20,634	1,719	1,719	1,719	1,719	1,719	1,719	1,720	1,720	1,720	1,720	1,720	1,720

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ACCT ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
530 PRINTING	500	200	0	200	0	0	0	0	0	100	0	0	0
531 PUBLICATIONS/SUBSCRIPTIONS	175	0	0	60	0	0	0	0	0	0	40	75	0
532 POSTAGE	1,128	0	74	315	0	0	0	225	50	316	74	74	0
TOTAL POSTAGE, PRINTING, & PUBLICATIONS	1,803	200	74	575	0	0	0	225	50	416	114	149	0
540 UTILITIES (electrical/cable/water)	5,421	452	452	452	452	452	452	452	452	452	451	451	451
541 PLANT REPAIR/MAINTENANCE	12,765	1,063	1,063	1,063	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064
543 PROPERTY INSURANCE	7,953	662	662	662	663	663	663	663	663	663	663	663	663
TOTAL OCCUPANCY EXPENSES	26,139	2,177	2,177	2,177	2,179	2,179	2,179	2,179	2,179	2,179	2,178	2,178	2,178
550 EQUIP. LEASE/RENTAL (copiers)	2,424	202	202	202	202	202	202	202	202	202	202	202	202
551 EQUIPMENT REPAIR/MAINTENANCE	2,800	234	234	234	234	233	233	233	233	233	233	233	233
TOTAL EQUIPMENT RENTAL/LEASE & MAINTENANCE	5,224	436	436	436	436	435	435	435	435	435	435	435	435
560 AUTOMOBILE INSURANCE	3,461	288	288	288	288	288	288	288	289	289	289	289	289
561 VEHICLE/SMALL ENGINE SUPPLIES	1,876	156	156	156	156	156	156	156	156	157	157	157	157
562 VEHICLE REPAIR/MAINTENANCE	1,250	100	100	125	100	100	100	100	125	100	100	100	100
563 EMPLOYEE TRAVEL 100% DED (MILES)	15,492	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291
564 EMPLOYEE TRAVEL 50% DED (MEALS)	14,000	1,167	1,166	1,166	1,166	1,166	1,167	1,167	1,167	1,167	1,167	1,167	1,167
570 TRAINING REGISTRATION	7,000	584	584	584	584	583	583	583	583	583	583	583	583
TOTAL TRAVEL & TRAINING EXPENSES	43,079	3,586	3,585	3,610	3,585	3,584	3,585	3,585	3,611	3,587	3,587	3,587	3,587
590 BOND/PROF. LIABILITY INSURANCE	4,995	416	416	416	416	416	416	416	416	416	417	417	417
TOTAL INSURANCE	4,995	416	416	416	416	416	416	416	416	416	417	417	417

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503 COUNSELING SERVICES	8,000	666	667	666	667	666	667	666	667	667	667	667	667
600 ASSISTANCE TO CLIENT <i>Includes emergency hotel stay</i>	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
TOTAL INDIVIDUAL ASSISTANCE	23,000	1,916	1,917	1,916	1,917	1,916	1,917	1,916	1,917	1,917	1,917	1,917	1,917
610 DEPRECIATION	8,568	714	714	714	714	714	714	714	714	714	714	714	714
TOTAL DEPRECIATION	8,568	714	714	714	714	714	714	714	714	714	714	714	714
620 CONTRACTED SERVICES	500	0	500	0	0	0	0	0	0	0	0	0	0
622 MEDIA/ADVERTISING SERVICES	500	125	0	0	125	0	0	125	0	0	125	0	0
TOTAL CONTRACTED SERVICES	1,000	125	500	0	125	0	0	125	0	0	125	0	0
641 BANKING FEES	630	52	53	52	53	52	53	52	53	52	53	52	53
642 LICENSE/MEMBERSHIP FEES	1,700	0	0	330	0	0	370	500	0	500	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	2,330	52	53	382	53	52	423	552	53	552	53	52	53
675 INKIND PROF. SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
676 INKIND - SUPPLIES	20,076	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673
677 INKIND- OCCUPANCY	129,552	10,796	10,796	10,796	10,796	10,796	10,796	10,796	10,796	10,796	10,796	10,796	10,796
TOTAL INKIND	149,628	12,469	12,469	12,469	12,469	12,469	12,469	12,469	12,469	12,469	12,469	12,469	12,469
TOTAL NON-PERSONNEL PROGRAM EXPENSES	332,659	25,171	27,586	46,775	25,688	29,346	24,784	26,988	25,491	25,767	24,656	25,990	24,417

FISCAL YEAR July 1, 2019 - June 30, 2020

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

701 ADMINISTRATIVE SALARIES	15,892	1,324	1,325	1,324	1,324	1,324	1,324	1,324	1,324	1,325	1,324	1,324	1,325
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TOTAL ADMINISTRATIVE SALARIES & WAGES	15,892	1,324	1,325	1,324	1,324	1,324	1,324	1,324	1,324	1,325	1,324	1,324	1,325
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703 ADMINISTRATIVE BONUSES	216	0	0	0	0	0	216	0	0	0	0	0	0
710 & ADMIN. MED./DISABILITY/LIFE INS.	0	0	0	0	0	0	0	0	0	0	0	0	0
712 ADMIN. MUTUAL FUND - MATCH	0	0	0	0	0	0	0	0	0	0	0	0	0
713 ADMIN. FICA/ASS - MATCH	1,322	111	111	110	110	110	110	110	110	110	110	110	110
714 ADMIN. FICA med- MATCH	310	25	25	26	26	26	26	26	26	26	26	26	26
716 ADMIN. SUTA	0	0	0	0	0	0	0	0	0	0	0	0	0

TOTAL ADMINISTRATIVE FRINGE BENEFITS	1,848	136	136	136	136	136	352	136	136	136	136	136	136
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TOTAL ADMINISTRATIVE PERSONNEL EXPENSE	17,740	1,460	1,461	1,460	1,460	1,460	1,677	1,460	1,460	1,461	1,460	1,460	1,461
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812 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0
867 ADMIN. TRAVEL (MILEAGE)	0	0	0	0	0	0	0	0	0	0	0	0	0
868 ADMIN. TRAVEL (MEALS/LODGE/Parking)	0	0	0	0	0	0	0	0	0	0	0	0	0
870 ADMIN. TRAINING & SEMINARS	0	0	0	0	0	0	0	0	0	0	0	0	0

TOTAL ADMINISTRATIVE SUPPLIES/EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
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TOTAL ADMINISTRATIVE EXPENSES	17,740	1,460	1,461	1,460	1,460	1,460	1,677	1,460	1,460	1,461	1,460	1,460	1,461
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