

Account Title
 Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	127,308.00	91,506.26	71.88	35,801.74
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	450.72	45.07	549.28
**TOTAL PERSONAL SERVICES	128,308.00	91,956.98	71.67	36,351.02

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	18,000.00	9,768.78	54.27	8,231.22
GASB 45 EXPENSE 201-1030-501.20-35	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS/TRAVEL REIMB 201-1030-501.20-50	0.00	0.00	0.00	0.00
**TOTAL EMPLOYEE BENEFITS	18,000.00	9,768.78	54.27	8,231.22

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	0.00	0.00	0.00	0.00
LEASEHOLD IMPROVEMENTS 201-1030-501.30-20	0.00	0.00	0.00	0.00
OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	6,000.00	2,343.44	39.06	3,656.56
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	600.00	553.02	92.17	46.98
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	500.00	383.44	76.69	116.56

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	600.00	456.71	76.12	143.29
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	10,000.00	4,038.57	40.39	5,961.43
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	0.00	0.00	0.00	0.00
**TOTAL OFFICE RENT/MAINTENAN	17,700.00	7,775.18	43.93	9,924.82
TELEPHONE SERVICE 201-1030-501.35-00	3,500.00	2,505.00	71.57	995.00
**TOTAL TELEPHONE EXPENSE	3,500.00	2,505.00	71.57	995.00
POSTAGE 201-1030-501.36-00	2,000.00	472.50	23.63	1,527.50
**TOTAL POSTAGE EXPENSE	2,000.00	472.50	23.63	1,527.50
BANK FEES 201-1030-501.37-00	1,000.00	795.36	79.54	204.64
**TOTAL BANK FEES	1,000.00	795.36	79.54	204.64
CONTINGENCIES 201-1030-501.38-00	5,000.00	0.00	0.00	5,000.00
**TOTAL CONTINGENCIES	5,000.00	0.00	0.00	5,000.00
**EQUIPMENT REPAIR/MAINTENANCE EQUIP/RENT/MAINT/POSTAGE METER 201-1030-501.40-10	250.00	0.00	0.00	250.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	4,000.00	2,766.72	69.17	1,233.28
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	1,500.00	3,508.00	233.87	(2,008.00)
**TOTAL EQUIP/RENT/REPAIR/MAIN	5,750.00	6,274.72	109.13	(524.72)
 **OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	922.35	30.75	2,077.65
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	2,000.00	510.00	25.50	1,490.00
OFFICE SUPPLIES-COMPUTER 201-1030-501.45-60	100.00	0.00	0.00	100.00
OFFICE SUPPLIES-CLEANING 201-1030-501.45-70	0.00	0.00	0.00	0.00
OFFICE SUPPLIES-OTHER 201-1030-501.45-99	250.00	0.00	0.00	250.00
**TOTAL OFFICE SUPPLIES	5,350.00	1,432.35	26.77	3,917.65
 **COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	5,000.00	5,149.24	102.98	(149.24)
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	2,100.00	1,485.38	70.73	614.62
**TOTAL COMPUTER SERVICES	7,100.00	6,634.62	93.45	465.38
 **PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	6,000.00	0.00	0.00	6,000.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	7,000.00	6,809.77	97.28	190.23
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	175.00	17.24	840.00
**TOTAL PROFESSIONAL SERVICES	14,015.00	6,984.77	49.84	7,030.23
**EQUIPMENT PURCHASES				
EQUIPMENT PURCHASES-OFFICE 201-1030-501.60-10	1,600.00	0.00	0.00	1,600.00
EQUIPMENT PURCHASES-COMPUTER 201-1030-501.60-20	1,500.00	0.00	0.00	1,500.00
**TOTAL EQUIPMENT PURCHASES	3,100.00	0.00	0.00	3,100.00
TOTAL ADMINISTRATIVE	210,823.00	134,600.26	63.85	76,222.74
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	12,000.00	7,488.00	62.40	4,512.00
GA BUS PASSES/MISC. 201-1030-510.39-20	0.00	0.00	0.00	0.00
GA MEDICAL/DRUGS 201-1030-510.39-40	0.00	0.00	0.00	0.00
GA MEDICAL/OTHER MEDICAL SERV 201-1030-510.39-60	5,000.00	0.00	0.00	5,000.00
**TOTAL GA RELIEF MEDICAL	17,000.00	7,488.00	44.05	9,512.00
FINANCIAL GRANTS				

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**MONTHLY CLIENT CASH GRANTS				
GA FAMILY CASES/FAMILY CASES	0.00	0.00	0.00	0.00
201-1030-520.34-10				
GA-SHELTER ASSISTANCE	138,600.00	55,880.76	40.32	82,719.24
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	10,000.00	1,472.74	14.73	8,527.26
201-1030-520.35-22				
GA UTILITIES	35,000.00	12,765.29	36.47	22,234.71
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	100,000.00	40,943.23	40.94	59,056.77
201-1030-520.35-37				
GA LAUNDRY	10,000.00	4,550.00	45.50	5,450.00
201-1030-520.35-38				
GA TRANSPORTATION	10,000.00	3,800.00	38.00	6,200.00
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	303,600.00	119,412.02	39.33	184,187.98
**TOWNSHIP REIMBURSEMENTS				
OTHER EXPENDITURES-REIMB TOWNS	1,500.00	0.00	0.00	1,500.00
201-1030-520.36-30				
**TOTAL TOWNSHIP REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00
***TOTAL TO CLIENTS/TOWNSHIPS	305,100.00	119,412.02	39.14	185,687.98
AGENCY GRANTS				
AGENCY GRANTS/HEARTLAND CLINIC	50,000.00	50,000.00	100.00	0.00
201-1030-525.10-10				
AGANCY GRANTS/OTHER AGENCY GRA	10,000.00	10,000.00	100.00	0.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
201-1030-525.10-20				
AGENCY GRANT/CENTER FOR ABUSE	10,000.00	10,000.00	100.00	0.00
201-1030-525.10-30				
**TOTAL AGENCY GRANTS	70,000.00	70,000.00	100.00	0.00
***TOTAL FINANCIAL GRANTS	375,100.00	189,412.02	50.50	185,687.98
TOTAL GA OFFICE	602,923.00	331,500.28	54.98	271,422.72
EMERGENCY ASSISTANCE				
**TRAVEL AID				
TRAVEL AID/BUS TICKETS	0.00	0.00	0.00	0.00
201-1040-541.10-00				
**TOTAL TRAVEL AID	0.00	0.00	0.00	0.00
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	715,000.00	541,611.00	75.75	173,389.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	715,000.00	541,611.00	75.75	173,389.00
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	7,000.00	1,608.00	22.97	5,392.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	4,500.00	4,485.00	99.67	15.00

Number

201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	11,500.00	6,093.00	52.98	5,407.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY	30,000.00	7,126.81	23.76	22,873.19
201-1040-545.10-00				
MISC EMERGENCY ITEMS/FUNERAL	0.00	0.00	0.00	0.00
201-1040-545.20-00				
**TOTAL MISCL ITEMS	30,000.00	7,126.81	23.76	22,873.19
**TOTAL EMERGENCY ASSISTANCE	756,500.00	554,830.81	73.34	201,669.19
TOTAL GENERAL ASSISTANCE	1,359,423.00	886,331.09	65.20	473,091.91