

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	133,000.00	63,985.70	48.11	69,014.30
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	225.00	22.50	775.00
**TOTAL PERSONAL SERVICES	134,000.00	64,210.70	47.92	69,789.30

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	14,000.00	6,512.52	46.52	7,487.48
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	14,000.00	6,512.52	46.52	7,487.48

**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	1,580.97	26.35	4,419.03
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	700.00	459.54	65.65	240.46
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	500.00	130.62	26.12	369.38

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	700.00	493.32	70.47	206.68
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	10,000.00	3,349.84	33.50	6,650.16
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	0.00	0.00	0.00	0.00
**TOTAL OFFICE RENT/MAINTENAN	17,900.00	6,014.29	33.60	11,885.71
TELEPHONE SERVICE 201-1030-501.35-00	3,500.00	1,674.23	47.84	1,825.77
**TOTAL TELEPHONE EXPENSE	3,500.00	1,674.23	47.84	1,825.77
POSTAGE 201-1030-501.36-00	3,000.00	315.00	10.50	2,685.00
**TOTAL POSTAGE EXPENSE	3,000.00	315.00	10.50	2,685.00
BANK FEES 201-1030-501.37-00	1,000.00	956.14	95.61	43.86
**TOTAL BANK FEES	1,000.00	956.14	95.61	43.86
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	2,204.90	55.12	1,795.10
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	3,600.00	0.00	0.00	3,600.00
**TOTAL EQUIP/RENT/REPAIR/MAIN	7,850.00	2,204.90	28.09	5,645.10
 **OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	673.55	22.45	2,326.45
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	2,000.00	616.77	30.84	1,383.23
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	1,290.32	24.12	4,059.68
 **COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	5,500.00	5,311.26	96.57	188.74
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	2,100.00	1,037.00	49.38	1,063.00
**TOTAL COMPUTER SERVICES	7,600.00	6,348.26	83.53	1,251.74
 **PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	6,000.00	209.00	3.48	5,791.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	7,200.00	6,799.80	94.44	400.20
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	0.00	0.00	1,015.00
**TOTAL PROFESSIONAL SERVICES	14,215.00	7,008.80	49.31	7,206.20
**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	216,515.00	96,535.16	44.59	119,979.84
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	12,000.00	0.00	0.00	12,000.00
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	0.00	0.00	17,000.00
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	41,276.07	29.78	97,323.93
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	10,000.00	723.37	7.23	9,276.63
201-1030-520.35-22				
GA UTILITIES	35,000.00	12,286.52	35.10	22,713.48
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	100,000.00	27,344.33	27.34	72,655.67
201-1030-520.35-37				
GA LAUNDRY	10,000.00	2,005.00	20.05	7,995.00
201-1030-520.35-38				
GA TRANSPORTATION	10,000.00	1,120.00	11.20	8,880.00
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	303,600.00	84,755.29	27.92	218,844.71
**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	84,755.29	27.78	220,344.71
AGENCY GRANTS				
AGENCY GRANTS/HEARTLAND CLINIC	30,000.00	30,000.00	100.00	0.00
201-1030-525.10-10				
AGANCY GRANTS/OTHER AGENCY GRA	20,000.00	20,000.00	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	60,000.00	60,000.00	100.00	0.00
***TOTAL FINANCIAL GRANTS	365,100.00	144,755.29	39.65	220,344.71
TOTAL GA OFFICE	598,615.00	241,290.45	40.31	357,324.55
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	482,221.00	67.44	232,779.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	715,000.00	482,221.00	67.44	232,779.00
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	5,750.00	0.00	0.00	5,750.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	5,750.00	1,600.00	27.83	4,150.00

Number

201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	11,500.00	1,600.00	13.91	9,900.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY	30,000.00	0.00	0.00	30,000.00
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	0.00	0.00	30,000.00
**TOTAL EMERGENCY ASSISTANCE	756,500.00	483,821.00	63.96	272,679.00
TOTAL GENERAL ASSISTANCE	1,355,115.00	725,111.45	53.51	630,003.55