

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	133,000.00	95,964.47	72.15	37,035.53
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	448.50	44.85	551.50
**TOTAL PERSONAL SERVICES	134,000.00	96,412.97	71.95	37,587.03

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	14,000.00	9,768.78	69.78	4,231.22
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	14,000.00	9,768.78	69.78	4,231.22

**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	2,157.74	35.96	3,842.26
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	700.00	699.47	99.92	0.53
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	500.00	217.95	43.59	282.05

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	700.00	652.56	93.22	47.44
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	10,000.00	4,487.67	44.88	5,512.33
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	0.00	0.00	0.00	0.00
**TOTAL OFFICE RENT/MAINTENAN	17,900.00	8,215.39	45.90	9,684.61
TELEPHONE SERVICE 201-1030-501.35-00	3,500.00	2,521.04	72.03	978.96
**TOTAL TELEPHONE EXPENSE	3,500.00	2,521.04	72.03	978.96
POSTAGE 201-1030-501.36-00	3,000.00	472.50	15.75	2,527.50
**TOTAL POSTAGE EXPENSE	3,000.00	472.50	15.75	2,527.50
BANK FEES 201-1030-501.37-00	1,000.00	1,432.29	143.23	(432.29)
**TOTAL BANK FEES	1,000.00	1,432.29	143.23	(432.29)
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	3,167.60	79.19	832.40
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	3,167.60	40.35	4,682.40
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	1,543.49	51.45	1,456.51
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	194.88	77.95	55.12
**TOTAL OFFICE SUPPLIES	5,350.00	2,355.14	44.02	2,994.86
**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	1,570.34	74.78	529.66
**TOTAL COMPUTER SERVICES	7,600.00	6,881.60	90.55	718.40
**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	324.99	32.02	690.01
**TOTAL PROFESSIONAL SERVICES	14,215.00	7,333.79	51.59	6,881.21
**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	138,561.10	64.00	77,953.90
**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	62,846.11	45.34	75,753.89
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	10,000.00	1,963.69	19.64	8,036.31
201-1030-520.35-22				
GA UTILITIES	35,000.00	19,492.22	55.69	15,507.78
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	100,000.00	37,367.75	37.37	62,632.25
201-1030-520.35-37				
GA LAUNDRY	10,000.00	3,330.00	33.30	6,670.00
201-1030-520.35-38				
GA TRANSPORTATION	10,000.00	2,620.00	26.20	7,380.00
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	303,600.00	127,619.77	42.04	175,980.23
**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	127,619.77	41.83	177,480.23
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	187,619.77	51.39	177,480.23
TOTAL GA OFFICE	598,615.00	326,180.87	54.49	272,434.13
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	545,761.00	76.33	169,239.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	715,000.00	545,761.00	76.33	169,239.00
**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	2,317.00	40.30	3,433.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	11,500.00	2,317.00	20.15	9,183.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY	30,000.00	8,491.20	28.30	21,508.80
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	8,491.20	28.30	21,508.80
**TOTAL EMERGENCY ASSISTANCE	756,500.00	556,569.20	73.57	199,930.80
TOTAL GENERAL ASSISTANCE	1,355,115.00	882,750.07	65.14	472,364.93