

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	133,000.00	115,173.91	86.60	17,826.09
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	448.50	44.85	551.50
**TOTAL PERSONAL SERVICES	134,000.00	115,622.41	86.29	18,377.59

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	14,000.00	12,042.98	86.02	1,957.02
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	12,042.98	86.02	1,957.02

**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	2,881.28	48.02	3,118.72
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	700.00	874.16	124.88	(174.16)
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	500.00	291.84	58.37	208.16

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	700.00	827.74	118.25	(127.74)
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	10,000.00	6,291.99	62.92	3,708.01
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	0.00	0.00	0.00	0.00
**TOTAL OFFICE RENT/MAINTENAN	17,900.00	11,167.01	62.39	6,732.99
TELEPHONE SERVICE 201-1030-501.35-00	3,500.00	3,072.52	87.79	427.48
**TOTAL TELEPHONE EXPENSE	3,500.00	3,072.52	87.79	427.48
POSTAGE 201-1030-501.36-00	3,000.00	640.56	21.35	2,359.44
**TOTAL POSTAGE EXPENSE	3,000.00	640.56	21.35	2,359.44
BANK FEES 201-1030-501.37-00	1,000.00	1,688.22	168.82	(688.22)
**TOTAL BANK FEES	1,000.00	1,688.22	168.82	(688.22)
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	3,809.40	95.24	190.60
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	3,809.40	48.53	4,040.60
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	1,988.44	66.28	1,011.56
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	2,800.09	52.34	2,549.91
**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	2,010.80	95.75	89.20
**TOTAL COMPUTER SERVICES	7,600.00	7,322.06	96.34	277.94
**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	604.95	59.60	410.05
**TOTAL PROFESSIONAL SERVICES	14,215.00	7,613.75	53.56	6,601.25
**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	165,779.00	76.57	50,736.00
**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	76,232.79	55.00	62,367.21
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	10,000.00	2,345.69	23.46	7,654.31
201-1030-520.35-22				
GA UTILITIES	35,000.00	25,602.78	73.15	9,397.22
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	100,000.00	46,011.97	46.01	53,988.03
201-1030-520.35-37				
GA LAUNDRY	10,000.00	4,075.00	40.75	5,925.00
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	156,888.23	51.68	146,711.77
**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	156,888.23	51.42	148,211.77
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	216,888.23	59.41	148,211.77
TOTAL GA OFFICE	598,615.00	382,667.23	63.93	215,947.77
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	679,830.00	95.08	35,170.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	715,000.00	679,830.00	95.08	35,170.00
**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	4,212.00	73.25	1,538.00

Number

201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	11,500.00	4,212.00	36.63	7,288.00
**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	692,533.20	91.54	63,966.80
TOTAL GENERAL ASSISTANCE	1,355,115.00	1,075,200.43	79.34	279,914.57