

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	133,000.00	127,693.41	96.01	5,306.59
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	523.50	52.35	476.50
**TOTAL PERSONAL SERVICES	134,000.00	128,216.91	95.68	5,783.09

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	14,000.00	13,180.08	94.14	819.92
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	13,180.08	94.14	819.92

**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	3,266.94	54.45	2,733.06
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	700.00	960.54	137.22	(260.54)
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	500.00	320.07	64.01	179.93

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	6,735.60	67.36	3,264.40
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	0.00	0.00	0.00	0.00
**TOTAL OFFICE RENT/MAINTENAN	17,900.00	12,110.89	67.66	5,789.11
TELEPHONE SERVICE 201-1030-501.35-00	3,500.00	3,445.70	98.45	54.30
**TOTAL TELEPHONE EXPENSE	3,500.00	3,445.70	98.45	54.30
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	1,755.29	175.53	(755.29)
**TOTAL BANK FEES	1,000.00	1,755.29	175.53	(755.29)
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	4,130.30	103.26	(130.30)
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	4,130.30	52.62	3,719.70
 **OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	2,413.80	80.46	586.20
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	3,225.45	60.29	2,124.55
 **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	2,188.58	104.22	(88.58)
**TOTAL COMPUTER SERVICES	7,600.00	7,499.84	98.68	100.16
 **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	181,818.77	83.98	34,696.23
 **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				

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**MONTHLY CLIENT CASH GRANTS				
GA FAMILY CASES/FAMILY CASES 201-1030-520.34-10	0.00	0.00	0.00	0.00
GA-SHELTER ASSISTANCE 201-1030-520.35-20	138,600.00	83,182.54	60.02	55,417.46
GA PERSONAL ESSENTIALS 201-1030-520.35-22	10,000.00	2,534.67	25.35	7,465.33
GA UTILITIES 201-1030-520.35-24	35,000.00	28,602.78	81.72	6,397.22
GA HOUSEHOLD ESSENTIALS 201-1030-520.35-37	100,000.00	49,056.62	49.06	50,943.38
GA LAUNDRY 201-1030-520.35-38	10,000.00	4,635.00	46.35	5,365.00
GA TRANSPORTATION 201-1030-520.35-39	10,000.00	2,620.00	26.20	7,380.00
**TOTAL MONTHLY CASH GRANTS	303,600.00	170,631.61	56.20	132,968.39
**TOWNSHIP REIMBURSEMENTS				
OTHER EXPENDITURES-REIMB TOWNS 201-1030-520.36-30	1,500.00	0.00	0.00	1,500.00
**TOTAL TOWNSHIP REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00
***TOTAL TO CLIENTS/TOWNSHIPS	305,100.00	170,631.61	55.93	134,468.39
AGENCY GRANTS				
AGENCY GRANTS/HEARTLAND CLINIC 201-1030-525.10-10	30,000.00	30,000.00	100.00	0.00
AGANCY GRANTS/OTHER AGENCY GRA	20,000.00	20,000.00	100.00	0.00

Number

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	230,631.61	63.17	134,468.39
TOTAL GA OFFICE	598,615.00	412,450.38	68.90	186,164.62
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	710,226.00	99.33	4,774.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	715,000.00	710,226.00	99.33	4,774.00
**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
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**MISCL EMERGENCY ITEMS

MISC EMERGENCY	30,000.00	8,491.20	28.30	21,508.80
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201-1040-545.10-00

MISC EMERGENCY ITEMS/FUNERAL	0.00	0.00	0.00	0.00
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201-1040-545.20-00

**TOTAL MISCL ITEMS	30,000.00	8,491.20	28.30	21,508.80
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**TOTAL EMERGENCY ASSISTANCE	756,500.00	722,929.20	95.56	33,570.80
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TOTAL GENERAL ASSISTANCE	1,355,115.00	1,135,379.58	83.78	219,735.42
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