

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 170,000.00 112,034.21 12,313.99

201-1030-501.10-10

PERSONAL SERVICES/EDUCATION PA 1,500.00 95.00 100.00

201-1030-501.10-20

**TOTAL PERSONAL SERVICES 171,500.00 112,129.21 12,413.99

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 24,000.00 14,039.92 1,761.99

201-1030-501.20-30

GASB 45 EXPENSE 9,300.00 9,300.00 0.00

201-1030-501.20-35

EMPLOYEE BENEFITS/TRAVEL REIMB 1,700.00 0.00 0.00

201-1030-501.20-50

**TOTAL EMPLOYEE BENEFITS 35,000.00 23,339.92 1,761.99

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 1,400.00 0.00 0.00

201-1030-501.30-10

LEASEHOLD IMPROVEMENTS 0.00 0.00 0.00

201-1030-501.30-20

OFFICE RENT/MAINT-ELECTRIC 0.00 0.00 0.00

201-1030-501.30-30

OFFICE RENT/MAINT-TRASH 0.00 0.00 0.00

201-1030-501.30-50

OFFICE RENT/MAINT-WATER 0.00 0.00 0.00

201-1030-501.30-60

Account Title

BUDGET

YTD EXPENSES

1/18

Number

OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	0.00	0.00	0.00
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	1,200.00	54.00	38.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	3,400.00	2,520.00	280.00
**TOTAL OFFICE RENT/MAINTENAN	6,000.00	2,574.00	318.00
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	4,061.72	307.00
**TOTAL TELEPHONE EXPENSE	4,400.00	4,061.72	307.00
POSTAGE 201-1030-501.36-00	5,000.00	4,630.00	0.00
**TOTAL POSTAGE EXPENSE	5,000.00	4,630.00	0.00
BANK FEES 201-1030-501.37-00	600.00	349.93	35.00
**TOTAL BANK FEES	600.00	349.93	35.00
CONTINGENCIES 201-1030-501.38-00	5,000.00	0.00	0.00
**TOTAL CONTINGENCIES	5,000.00	0.00	0.00
**EQUIPMENT REPAIR/MAINTENANCE EQUIP/RENT/MAINT/POSTAGE METER 201-1030-501.40-10	250.00	0.00	0.00

Number

EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	3,600.00	2,460.20	325.00
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	300.00	0.00	0.00
**TOTAL EQUIP/RENT/REPAIR/MAIN	4,150.00	2,460.20	325.00
**OFFICE SUPPLIES			
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,500.00	1,846.51	100.00
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	2,000.00	1,908.00	0.00
OFFICE SUPPLIES-COMPUTER 201-1030-501.45-60	100.00	0.00	0.00
OFFICE SUPPLIES-CLEANING 201-1030-501.45-70	0.00	0.00	0.00
OFFICE SUPPLIES-OTHER 201-1030-501.45-99	350.00	328.80	0.00
**TOTAL OFFICE SUPPLIES	5,950.00	4,083.31	100.00
**COMPUTER SERVICES			
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	2,600.00	2,490.18	0.00
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	1,650.00	1,088.82	133.70
**TOTAL COMPUTER SERVICES	4,250.00	3,579.00	133.70
**PROFESSIONAL SERVICES			
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	7,000.00	4,252.50	250.00

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PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	16,000.00	14,550.00	0.00
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	200.00	175.00	0.00
**TOTAL PROFESSIONAL SERVICES	23,200.00	18,977.50	250.00
**EQUIPMENT PURCHASES			
EQUIPMENT PURCHASES-OFFICE 201-1030-501.60-10	1,600.00	2,307.20	0.00
EQUIPMENT PURCHASES-COMPUTER 201-1030-501.60-20	1,500.00	828.00	0.00
**TOTAL EQUIPMENT PURCHASES	3,100.00	3,135.20	0.00
TOTAL ADMINISTRATIVE	268,150.00	179,319.99	15,644.68
**GA RELIEF/BUS/MATL/MED/OTHER			
GA SPONSOR/SUPPLIES 201-1030-510.39-10	30,000.00	11,232.00	936.00
GA BUS PASSES/MISC. 201-1030-510.39-20	25,000.00	8,000.00	0.00
GA MEDICAL/DRUGS 201-1030-510.39-40	0.00	0.00	0.00
GA MEDICAL/OTHER MEDICAL SERV 201-1030-510.39-60	1,500.00	685.00	685.00
**TOTAL GA RELIEF MEDICAL	56,500.00	19,917.00	1,621.00

FINANCIAL GRANTS

Number

**MONTHLY CLIENT CASH GRANTS			
GA FAMILY CASES/FAMILY CASES	14,000.00	14,152.27	1,736.00
201-1030-520.34-10			
GA-RENTAL ASSISTANCE	0.00	0.00	0.00
201-1030-520.35-20			
TRANSITIONAL ASSISTANCE/TA-2/A	0.00	0.00	0.00
201-1030-520.35-22			
TRANSTIONAL ASSISTANCE/TA-4/NE	0.00	0.00	0.00
201-1030-520.35-24			
TRANSITIONAL ASSISTANCE/TA-7/E	0.00	0.00	0.00
201-1030-520.35-37			
GA ADULT CASES/ADULTS/	850,000.00	411,193.58	67,250.00
201-1030-520.35-38			
TRANSITIONAL ASSISTANCE/TA-9 T	0.00	0.00	0.00
201-1030-520.35-39			
**TOTAL MONTHLY CASH GRANTS	864,000.00	425,345.85	68,986.00
**TOWNSHIP REIMBURSEMENTS			
OTHER EXPENDITURES-REIMB TOWNS	1,500.00	0.00	0.00
201-1030-520.36-30			
**TOTAL TOWNSHIP REIMBURSEMENT	1,500.00	0.00	0.00
***TOTAL TO CLIENTS/TOWNSHIPS	865,500.00	425,345.85	68,986.00
AGENCY GRANTS			
AGENCY GRANTS/HEARTLAND CLINIC	50,000.00	50,000.00	0.00
201-1030-525.10-10			
AGANCY GRANTS/OTHER AGENCY GRA	1,000.00	0.00	0.00

Number

201-1030-525.10-20			
AGENCY GRANT/CENTER FOR ABUSE	10,000.00	10,000.00	0.00
201-1030-525.10-30			
**TOTAL AGENCY GRANTS	61,000.00	60,000.00	0.00
***TOTAL FINANCIAL GRANTS	926,500.00	485,345.85	68,986.00
TOTAL GA OFFICE	1,251,150.00	684,582.84	86,251.68
EMERGENCY ASSISTANCE			
**TRAVEL AID			
TRAVEL AID/BUS TICKETS	5,000.00	0.00	0.00
201-1040-541.10-00			
**TOTAL TRAVEL AID	5,000.00	0.00	0.00
**ENERGY ASSISTANCE/UTILITIES			
ENERGY ASSISTANCE/UTILITY/LIGH	400,000.00	255,770.63	53,000.00
201-1040-542.10-00			
**TOTAL ENERGY ASSISTANCE	400,000.00	255,770.63	53,000.00
**MEDICAL ASSISTANCE			
MEDICAL ASSISTANCE-DRUGS	2,500.00	0.00	0.00
201-1040-543.40-00			
MEDICAL ASSISTANCE-DENTAL	4,000.00	2,587.00	350.00
201-1040-543.45-00			
MEDICAL ASSISTANCE-OPTICAL	5,500.00	2,630.00	350.00

Number

Number	BUDGET	YTD EXPENSES	
201-1040-543.46-00			
**TOTAL MEDICAL ASSISTANCE	12,000.00	5,217.00	700.00
**MISCL EMERGENCY ITEMS			
MISC EMERGENCY ITEMS/MISC	6,500.00	0.00	
201-1040-545.10-00			
MISC EMERGENCY ITEMS/FUNERAL	500.00	0.00	
201-1040-545.20-00			
**TOTAL MISCL ITEMS	7,000.00	0.00	0.00
**TOTAL EMERGENCY ASSISTANCE	424,000.00	260,987.63	53,700.00
TOTAL GENERAL ASSISTANCE	1,675,150.00	945,570.47	139,951.68