

Number

\*\*\*ADMINISTRATIVE EXPENSES\*\*\*

\*\*PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	127,308.00	121,971.99	95.81	5,336.01
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	540.72	54.07	459.28
<b>**TOTAL PERSONAL SERVICES</b>	<b>128,308.00</b>	<b>122,512.71</b>	<b>95.48</b>	<b>5,795.29</b>

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	18,000.00	13,025.04	72.36	4,974.96
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
<b>**TOTAL EMPLOYEE BENEFITS</b>	<b>18,000.00</b>	<b>13,025.04</b>	<b>72.36</b>	<b>4,974.96</b>

\*\*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	3,619.67	60.33	2,380.33
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	600.00	764.56	127.43	(164.56)
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	500.00	442.66	88.53	57.34

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	600.00	463.50	77.25	136.50
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	10,000.00	5,610.70	56.11	4,389.30
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	0.00	0.00	0.00	0.00
<b>**TOTAL OFFICE RENT/MAINTENAN</b>	<b>17,700.00</b>	<b>10,901.09</b>	<b>61.59</b>	<b>6,798.91</b>
TELEPHONE SERVICE 201-1030-501.35-00	3,500.00	3,339.02	95.40	160.98
<b>**TOTAL TELEPHONE EXPENSE</b>	<b>3,500.00</b>	<b>3,339.02</b>	<b>95.40</b>	<b>160.98</b>
POSTAGE 201-1030-501.36-00	2,000.00	630.00	31.50	1,370.00
<b>**TOTAL POSTAGE EXPENSE</b>	<b>2,000.00</b>	<b>630.00</b>	<b>31.50</b>	<b>1,370.00</b>
BANK FEES 201-1030-501.37-00	1,000.00	1,062.08	106.21	(62.08)
<b>**TOTAL BANK FEES</b>	<b>1,000.00</b>	<b>1,062.08</b>	<b>106.21</b>	<b>(62.08)</b>
CONTINGENCIES 201-1030-501.38-00	5,000.00	0.00	0.00	5,000.00
<b>**TOTAL CONTINGENCIES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>**EQUIPMENT REPAIR/MAINTENANCE</b> 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	3,387.82	84.70	612.18
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	1,500.00	3,889.82	259.32	(2,389.82)
<b>**TOTAL EQUIP/RENT/REPAIR/MAIN</b>	<b>5,750.00</b>	<b>7,277.64</b>	<b>126.57</b>	<b>(1,527.64)</b>
 <b>**OFFICE SUPPLIES</b>				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	1,206.25	40.21	1,793.75
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	2,000.00	510.00	25.50	1,490.00
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	155.88	62.35	94.12
<b>**TOTAL OFFICE SUPPLIES</b>	<b>5,350.00</b>	<b>1,872.13</b>	<b>34.99</b>	<b>3,477.87</b>
 <b>**COMPUTER SERVICES</b>				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	5,000.00	5,149.24	102.98	(149.24)
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	2,100.00	2,075.18	98.82	24.82
<b>**TOTAL COMPUTER SERVICES</b>	<b>7,100.00</b>	<b>7,224.42</b>	<b>101.75</b>	<b>(124.42)</b>
 <b>**PROFESSIONAL SERVICES</b>				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	6,000.00	0.00	0.00	6,000.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	7,000.00	6,809.77	97.28	190.23
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	175.00	17.24	840.00
<b>**TOTAL PROFESSIONAL SERVICES</b>	<b>14,015.00</b>	<b>6,984.77</b>	<b>49.84</b>	<b>7,030.23</b>
<b>**EQUIPMENT PURCHASES</b>				
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
<b>**TOTAL EQUIPMENT PURCHASES</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>
<b>***TOTAL ADMINISTRATIVE***</b>	<b>210,823.00</b>	<b>174,828.90</b>	<b>82.93</b>	<b>35,994.10</b>
<b>**GA RELIEF/BUS/MATL/MED/OTHER</b>				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	12,000.00	7,488.00	62.40	4,512.00
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
<b>**TOTAL GA RELIEF MEDICAL</b>	<b>17,000.00</b>	<b>7,488.00</b>	<b>44.05</b>	<b>9,512.00</b>
<b>***FINANCIAL GRANTS***</b>				

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
<b>**MONTHLY CLIENT CASH GRANTS</b>				
GA FAMILY CASES/FAMILY CASES	0.00	0.00	0.00	0.00
201-1030-520.34-10				
GA-SHELTER ASSISTANCE	138,600.00	77,755.46	56.10	60,844.54
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	10,000.00	2,048.12	20.48	7,951.88
201-1030-520.35-22				
GA UTILITIES	35,000.00	18,466.43	52.76	16,533.57
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	100,000.00	52,973.08	52.97	47,026.92
201-1030-520.35-37				
GA LAUNDRY	10,000.00	5,700.00	57.00	4,300.00
201-1030-520.35-38				
GA TRANSPORTATION	10,000.00	3,920.00	39.20	6,080.00
201-1030-520.35-39				
<b>**TOTAL MONTHLY CASH GRANTS</b>	<b>303,600.00</b>	<b>160,863.09</b>	<b>52.99</b>	<b>142,736.91</b>
<b>**TOWNSHIP REIMBURSEMENTS</b>				
OTHER EXPENDITURES-REIMB TOWNS	1,500.00	0.00	0.00	1,500.00
201-1030-520.36-30				
<b>**TOTAL TOWNSHIP REIMBURSEMENT</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>***TOTAL TO CLIENTS/TOWNSHIPS</b>	<b>305,100.00</b>	<b>160,863.09</b>	<b>52.72</b>	<b>144,236.91</b>
<b>***AGENCY GRANTS***</b>				
AGENCY GRANTS/HEARTLAND CLINIC	50,000.00	50,000.00	100.00	0.00
201-1030-525.10-10				
AGANCY GRANTS/OTHER AGENCY GRA	10,000.00	10,000.00	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	70,000.00	70,000.00	100.00	0.00
***TOTAL FINANCIAL GRANTS	375,100.00	230,863.09	61.55	144,236.91
**TOTAL GA OFFICE**	602,923.00	413,179.99	68.53	189,743.01
***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	742,624.00	103.86	(27,624.00)
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	715,000.00	742,624.00	103.86	(27,624.00)
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	7,000.00	1,958.00	27.97	5,042.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	4,500.00	5,435.00	120.78	(935.00)

Number

201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	11,500.00	7,393.00	64.29	4,107.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY	30,000.00	7,126.81	23.76	22,873.19
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	7,126.81	23.76	22,873.19
**TOTAL EMERGENCY ASSISTANCE	756,500.00	757,143.81	100.09	(643.81)
***TOTAL GENERAL ASSISTANCE***	1,359,423.00	1,170,323.80	86.09	189,099.20