

Number

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

\*\*PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	133,000.00	19,209.44	14.44	113,790.56
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	150.00	15.00	850.00
<b>**TOTAL PERSONAL SERVICES</b>	<b>134,000.00</b>	<b>19,359.44</b>	<b>14.45</b>	<b>114,640.56</b>

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	14,000.00	2,170.84	15.51	11,829.16
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>14,000.00</b>	<b>2,170.84</b>	<b>15.51</b>	<b>11,829.16</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	677.89	11.30	5,322.11
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	700.00	147.92	21.13	552.08
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	500.00	39.59	7.92	460.41

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	700.00	27.20	3.89	672.80
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	10,000.00	1,161.85	11.62	8,838.15
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	0.00	0.00	0.00	0.00
<b>**TOTAL OFFICE RENT/MAINTENAN</b>	<b>17,900.00</b>	<b>2,054.45</b>	<b>11.48</b>	<b>15,845.55</b>
TELEPHONE SERVICE 201-1030-501.35-00	3,500.00	557.23	15.92	2,942.77
<b>**TOTAL TELEPHONE EXPENSE</b>	<b>3,500.00</b>	<b>557.23</b>	<b>15.92</b>	<b>2,942.77</b>
POSTAGE 201-1030-501.36-00	3,000.00	157.50	5.25	2,842.50
<b>**TOTAL POSTAGE EXPENSE</b>	<b>3,000.00</b>	<b>157.50</b>	<b>5.25</b>	<b>2,842.50</b>
BANK FEES 201-1030-501.37-00	1,000.00	181.49	18.15	818.51
<b>**TOTAL BANK FEES</b>	<b>1,000.00</b>	<b>181.49</b>	<b>18.15</b>	<b>818.51</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	931.65	23.29	3,068.35
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	3,600.00	0.00	0.00	3,600.00
<b>**TOTAL EQUIP/RENT/REPAIR/MAIN</b>	<b>7,850.00</b>	<b>931.65</b>	<b>11.87</b>	<b>6,918.35</b>
 <b>**OFFICE SUPPLIES</b>				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	231.18	7.71	2,768.82
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	0.00	0.00	250.00
<b>**TOTAL OFFICE SUPPLIES</b>	<b>5,350.00</b>	<b>847.95</b>	<b>15.85</b>	<b>4,502.05</b>
 <b>**COMPUTER SERVICES</b>				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	5,500.00	0.00	0.00	5,500.00
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	2,100.00	338.60	16.12	1,761.40
<b>**TOTAL COMPUTER SERVICES</b>	<b>7,600.00</b>	<b>338.60</b>	<b>4.46</b>	<b>7,261.40</b>
 <b>**PROFESSIONAL SERVICES</b>				
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	4,462.50	61.98	2,737.50
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	0.00	0.00	1,015.00
<b>**TOTAL PROFESSIONAL SERVICES</b>	<b>14,215.00</b>	<b>4,671.50</b>	<b>32.86</b>	<b>9,543.50</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>216,515.00</b>	<b>31,270.65</b>	<b>14.44</b>	<b>185,244.35</b>
<b>**GA RELIEF/BUS/MATL/MED/OTHER</b>				
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
<b>**TOTAL GA RELIEF MEDICAL</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</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	15,626.90	11.27	122,973.10
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	10,000.00	343.42	3.43	9,656.58
201-1030-520.35-22				
GA UTILITIES	35,000.00	3,679.42	10.51	31,320.58
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	100,000.00	7,962.26	7.96	92,037.74
201-1030-520.35-37				
GA LAUNDRY	10,000.00	660.00	6.60	9,340.00
201-1030-520.35-38				
GA TRANSPORTATION	10,000.00	0.00	0.00	10,000.00
201-1030-520.35-39				
<b>**TOTAL MONTHLY CASH GRANTS</b>	<b>303,600.00</b>	<b>28,272.00</b>	<b>9.31</b>	<b>275,328.00</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>28,272.00</b>	<b>9.27</b>	<b>276,828.00</b>
<b>***AGENCY GRANTS***</b>				
AGENCY GRANTS/HEARTLAND CLINIC	30,000.00	0.00	0.00	30,000.00
201-1030-525.10-10				
AGANCY GRANTS/OTHER AGENCY GRA	20,000.00	0.00	0.00	20,000.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
201-1030-525.10-20				
AGENCY GRANT/CENTER FOR ABUSE	10,000.00	0.00	0.00	10,000.00
201-1030-525.10-30				
**TOTAL AGENCY GRANTS	60,000.00	0.00	0.00	60,000.00
***TOTAL FINANCIAL GRANTS	365,100.00	28,272.00	7.74	336,828.00
**TOTAL GA OFFICE**	598,615.00	59,542.65	9.95	539,072.35
***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	169,746.00	23.74	545,254.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	715,000.00	169,746.00	23.74	545,254.00
**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	560.00	9.74	5,190.00

Number

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201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	11,500.00	560.00	4.87	10,940.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY	30,000.00	0.00	0.00	30,000.00
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	0.00	0.00	30,000.00
**TOTAL EMERGENCY ASSISTANCE	756,500.00	170,306.00	22.51	586,194.00
***TOTAL GENERAL ASSISTANCE***	1,355,115.00	229,848.65	16.96	1,125,266.35