

Number

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

\*\*PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	133,000.00	105,569.19	79.38	27,430.81
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	448.50	44.85	551.50
<b>**TOTAL PERSONAL SERVICES</b>	<b>134,000.00</b>	<b>106,017.69</b>	<b>79.12</b>	<b>27,982.31</b>

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	14,000.00	10,905.88	77.90	3,094.12
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>10,905.88</b>	<b>77.90</b>	<b>3,094.12</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	2,460.54	41.01	3,539.46
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	700.00	787.39	112.48	(87.39)
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	500.00	255.96	51.19	244.04

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	700.00	652.56	93.22	47.44
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	10,000.00	4,884.38	48.84	5,115.62
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>9,040.83</b>	<b>50.51</b>	<b>8,859.17</b>
TELEPHONE SERVICE 201-1030-501.35-00	3,500.00	2,796.79	79.91	703.21
<b>**TOTAL TELEPHONE EXPENSE</b>	<b>3,500.00</b>	<b>2,796.79</b>	<b>79.91</b>	<b>703.21</b>
POSTAGE 201-1030-501.36-00	3,000.00	640.56	21.35	2,359.44
<b>**TOTAL POSTAGE EXPENSE</b>	<b>3,000.00</b>	<b>640.56</b>	<b>21.35</b>	<b>2,359.44</b>
BANK FEES 201-1030-501.37-00	1,000.00	1,622.83	162.28	(622.83)
<b>**TOTAL BANK FEES</b>	<b>1,000.00</b>	<b>1,622.83</b>	<b>162.28</b>	<b>(622.83)</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	3,488.50	87.21	511.50
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>3,488.50</b>	<b>44.44</b>	<b>4,361.50</b>
 <b>**OFFICE SUPPLIES</b>				
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
<b>**TOTAL OFFICE SUPPLIES</b>	<b>5,350.00</b>	<b>2,800.09</b>	<b>52.34</b>	<b>2,549.91</b>
 <b>**COMPUTER SERVICES</b>				
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	1,748.12	83.24	351.88
<b>**TOTAL COMPUTER SERVICES</b>	<b>7,600.00</b>	<b>7,059.38</b>	<b>92.89</b>	<b>540.62</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	6,799.80	94.44	400.20
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	604.95	59.60	410.05
<b>**TOTAL PROFESSIONAL SERVICES</b>	<b>14,215.00</b>	<b>7,613.75</b>	<b>53.56</b>	<b>6,601.25</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>151,986.30</b>	<b>70.20</b>	<b>64,528.70</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	69,464.04	50.12	69,135.96
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	10,000.00	1,963.69	19.64	8,036.31
201-1030-520.35-22				
GA UTILITIES	35,000.00	22,092.36	63.12	12,907.64
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	100,000.00	43,032.14	43.03	56,967.86
201-1030-520.35-37				
GA LAUNDRY	10,000.00	3,935.00	39.35	6,065.00
201-1030-520.35-38				
GA TRANSPORTATION	10,000.00	2,620.00	26.20	7,380.00
201-1030-520.35-39				
<b>**TOTAL MONTHLY CASH GRANTS</b>	<b>303,600.00</b>	<b>143,107.23</b>	<b>47.14</b>	<b>160,492.77</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>143,107.23</b>	<b>46.91</b>	<b>161,992.77</b>
<b>***AGENCY GRANTS***</b>				
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	203,107.23	55.63	161,992.77
**TOTAL GA OFFICE**	598,615.00	355,093.53	59.32	243,521.47
***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	640,230.00	89.54	74,770.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	715,000.00	640,230.00	89.54	74,770.00
**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	3,537.00	61.51	2,213.00

Number

201-1040-543.46-00

**TOTAL MEDICAL ASSISTANCE	11,500.00	3,537.00	30.76	7,963.00
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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	652,258.20	86.22	104,241.80
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***TOTAL GENERAL ASSISTANCE***	1,355,115.00	1,007,351.73	74.34	347,763.27
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