

Number

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

\*\*PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	135,000.00	9,892.86	7.33	125,107.14
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	0.00	0.00	1,000.00
<b>**TOTAL PERSONAL SERVICES</b>	<b>136,000.00</b>	<b>9,892.86</b>	<b>7.27</b>	<b>126,107.14</b>

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	14,000.00	1,137.10	8.12	12,862.90
<b>**TOTAL EMPLOYEE BENEFITS</b>	<b>14,000.00</b>	<b>1,137.10</b>	<b>8.12</b>	<b>12,862.90</b>

\*\*OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	5,000.00	314.62	6.29	4,685.38
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	1,000.00	87.15	8.72	912.85
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	600.00	28.89	4.82	571.11
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	800.00	31.87	3.98	768.13
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	8,000.00	346.11	4.33	7,653.89
<b>**TOTAL OFFICE RENT/MAINTENAN</b>	<b>15,400.00</b>	<b>808.64</b>	<b>5.25</b>	<b>14,591.36</b>

TELEPHONE SERVICE	3,500.00	281.73	8.05	3,218.27
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Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
201-1030-501.35-00				
**TOTAL TELEPHONE EXPENSE	3,500.00	281.73	8.05	3,218.27
POSTAGE	3,000.00	0.00	0.00	3,000.00
201-1030-501.36-00				
**TOTAL POSTAGE EXPENSE	3,000.00	0.00	0.00	3,000.00
BANK FEES	1,200.00	66.83	5.57	1,133.17
201-1030-501.37-00				
**TOTAL BANK FEES	1,200.00	66.83	5.57	1,133.17
CONTINGENCIES	5,000.00	0.00	0.00	5,000.00
201-1030-501.38-00				
**TOTAL CONTINGENCIES	5,000.00	0.00	0.00	5,000.00
**EQUIPMENT REPAIR/MAINTENANCE				
EQUIP/RENT/MAINT/POSTAGE METER	250.00	0.00	0.00	250.00
201-1030-501.40-10				
EQUIP/RENT/MAINT/COPIER SERVIC	3,900.00	320.90	8.23	3,579.10
201-1030-501.40-20				
EQUIP/RENT/REPAIR/MAINT/OTHER	3,500.00	0.00	0.00	3,500.00
201-1030-501.40-99				
**TOTAL EQUIP/RENT/REPAIR/MAIN	7,650.00	320.90	4.19	7,329.10
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00
201-1030-501.45-10				

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	1,500.00	0.00	0.00	1,500.00
OFFICE SUPPLIES-COMPUTER 201-1030-501.45-60	100.00	0.00	0.00	100.00
OFFICE SUPPLIES-OTHER 201-1030-501.45-99	250.00	0.00	0.00	250.00
<b>**TOTAL OFFICE SUPPLIES</b>	<b>4,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,850.00</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	2,200.00	177.78	8.08	2,022.22
<b>**TOTAL COMPUTER SERVICES</b>	<b>7,700.00</b>	<b>177.78</b>	<b>2.31</b>	<b>7,522.22</b>
<b>**PROFESSIONAL SERVICES</b>				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	5,000.00	0.00	0.00	5,000.00
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	7,250.00	0.00	0.00	7,250.00
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,100.00	0.00	0.00	1,100.00
<b>**TOTAL PROFESSIONAL SERVICES</b>	<b>13,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,350.00</b>
<b>**EQUIPMENT PURCHASES</b>				
EQUIPMENT PURCHASES-OFFICE 201-1030-501.60-10	1,500.00	0.00	0.00	1,500.00
EQUIPMENT PURCHASES-COMPUTER 201-1030-501.60-20	1,500.00	0.00	0.00	1,500.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**TOTAL EQUIPMENT PURCHASES	3,000.00	0.00	0.00	3,000.00
***TOTAL ADMINISTRATIVE***	214,650.00	12,685.84	5.91	201,964.16
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES	10,000.00	0.00	0.00	10,000.00
201-1030-510.39-10				
GA MEDICAL/OTHER MEDICAL SERV	5,000.00	0.00	0.00	5,000.00
201-1030-510.39-60				
**TOTAL GA RELIEF MEDICAL	15,000.00	0.00	0.00	15,000.00
***FINANCIAL GRANTS***				
**MONTHLY CLIENT CASH GRANTS				
GA-SHELTER ASSISTANCE	110,000.00	4,947.75	4.50	105,052.25
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	5,000.00	94.97	1.90	4,905.03
201-1030-520.35-22				
GA UTILITIES	35,000.00	2,912.00	8.32	32,088.00
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	60,000.00	3,106.92	5.18	56,893.08
201-1030-520.35-37				
GA LAUNDRY	6,000.00	660.00	11.00	5,340.00
201-1030-520.35-38				
GA TRANSPORTATION	5,000.00	0.00	0.00	5,000.00
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	221,000.00	11,721.64	5.30	209,278.36

Account Title

BALANCE

Number

<b>**TOWNSHIP REIMBURSEMENTS</b>				
OTHER EXPENDITURES-REIMB TOWNS 201-1030-520.36-30	1,500.00	0.00	0.00	1,500.00
<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>222,500.00</b>	<b>11,721.64</b>	<b>5.27</b>	<b>210,778.36</b>
<b>***AGENCY GRANTS***</b>				
AGENCY GRANTS/HEARTLAND CLINIC 201-1030-525.10-10	30,000.00	0.00	0.00	30,000.00
AGANCY GRANTS/OTHER AGENCY GRA 201-1030-525.10-20	20,000.00	0.00	0.00	20,000.00
AGENCY GRANT/CENTER FOR ABUSE 201-1030-525.10-30	10,000.00	0.00	0.00	10,000.00
<b>**TOTAL AGENCY GRANTS</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>***TOTAL FINANCIAL GRANTS</b>	<b>282,500.00</b>	<b>11,721.64</b>	<b>4.15</b>	<b>270,778.36</b>
<b>**TOTAL GA OFFICE**</b>	<b>512,150.00</b>	<b>24,407.48</b>	<b>4.77</b>	<b>487,742.52</b>
<b>***EMERGENCY ASSISTANCE***</b>				
<b>**TRAVEL AID</b>				
<b>**ENERGY ASSISTANCE/UTILITIES</b>				
ENERGY ASSISTANCE/UTILITY/LIGH 201-1040-542.10-00	815,000.00	0.00	0.00	815,000.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**TOTAL ENERGY ASSISTANCE	815,000.00	0.00	0.00	815,000.00
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DENTAL 201-1040-543.45-00	5,750.00	(350.00)	(6.09)	6,100.00
MEDICAL ASSISTANCE-OPTICAL 201-1040-543.46-00	5,750.00	0.00	0.00	5,750.00
**TOTAL MEDICAL ASSISTANCE	11,500.00	(350.00)	(3.04)	11,850.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY 201-1040-545.10-00	30,000.00	0.00	0.00	30,000.00
**TOTAL MISCL ITEMS	30,000.00	0.00	0.00	30,000.00
**TOTAL EMERGENCY ASSISTANCE	856,500.00	(350.00)	(0.04)	856,850.00
***TOTAL GENERAL ASSISTANCE***	1,368,650.00	24,057.48	1.76	1,344,592.52