

Number

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

\*\*PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	135,000.00	19,785.72	14.66	115,214.28
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	0.00	0.00	1,000.00
**TOTAL PERSONAL SERVICES	136,000.00	19,785.72	14.55	116,214.28

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	14,000.00	2,274.20	16.24	11,725.80
**TOTAL EMPLOYEE BENEFITS	14,000.00	2,274.20	16.24	11,725.80

\*\*OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	5,000.00	597.32	11.95	4,402.68
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	1,000.00	173.92	17.39	826.08
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	600.00	57.78	9.63	542.22
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	800.00	170.62	21.33	629.38
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	8,000.00	856.05	10.70	7,143.95
**TOTAL OFFICE RENT/MAINTENAN	15,400.00	1,855.69	12.05	13,544.31

TELEPHONE SERVICE	3,500.00	562.77	16.08	2,937.23
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Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
201-1030-501.35-00				
**TOTAL TELEPHONE EXPENSE	3,500.00	562.77	16.08	2,937.23
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	134.80	11.23	1,065.20
201-1030-501.37-00				
**TOTAL BANK FEES	1,200.00	134.80	11.23	1,065.20
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	641.80	16.46	3,258.20
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	641.80	8.39	7,008.20
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS	3,000.00	147.39	4.91	2,852.61
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>147.39</b>	<b>3.04</b>	<b>4,702.61</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	355.56	16.16	1,844.44
<b>**TOTAL COMPUTER SERVICES</b>	<b>7,700.00</b>	<b>355.56</b>	<b>4.62</b>	<b>7,344.44</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	157.50	2.17	7,092.50
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>157.50</b>	<b>1.18</b>	<b>13,192.50</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	25,915.43	12.07	188,734.57
**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	11,311.75	10.28	98,688.25
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	6,259.90	17.89	28,740.10
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	60,000.00	7,826.14	13.04	52,173.86
201-1030-520.35-37				
GA LAUNDRY	6,000.00	800.00	13.33	5,200.00
201-1030-520.35-38				
GA TRANSPORTATION	5,000.00	1,660.00	33.20	3,340.00
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	221,000.00	27,952.76	12.65	193,047.24

Number

\*\*TOWNSHIP REIMBURSEMENTS

OTHER EXPENDITURES-REIMB TOWNS 201-1030-520.36-30	1,500.00	0.00	0.00	1,500.00
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**TOTAL TOWNSHIP REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00
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***TOTAL TO CLIENTS/TOWNSHIPS	222,500.00	27,952.76	12.56	194,547.24
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\*\*\*AGENCY GRANTS\*\*\*

AGENCY GRANTS/HEARTLAND CLINIC 201-1030-525.10-10	30,000.00	0.00	0.00	30,000.00
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AGANCY GRANTS/OTHER AGENCY GRA 201-1030-525.10-20	20,000.00	0.00	0.00	20,000.00
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AGENCY GRANT/CENTER FOR ABUSE 201-1030-525.10-30	10,000.00	0.00	0.00	10,000.00
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**TOTAL AGENCY GRANTS	60,000.00	0.00	0.00	60,000.00
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***TOTAL FINANCIAL GRANTS	282,500.00	27,952.76	9.89	254,547.24
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**TOTAL GA OFFICE**	512,150.00	53,868.19	10.52	458,281.81
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\*\*\*EMERGENCY ASSISTANCE\*\*\*

\*\*TRAVEL AID

\*\*ENERGY ASSISTANCE/UTILITIES

ENERGY ASSISTANCE/UTILITY/LIGH 201-1040-542.10-00	815,000.00	206,413.00	25.33	608,587.00
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Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**TOTAL ENERGY ASSISTANCE	815,000.00	206,413.00	25.33	608,587.00
**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	1,652.00	28.73	4,098.00
**TOTAL MEDICAL ASSISTANCE	11,500.00	1,302.00	11.32	10,198.00
**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	207,715.00	24.25	648,785.00
***TOTAL GENERAL ASSISTANCE***	1,368,650.00	261,583.19	19.11	1,107,066.81