

Number

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

\*\*PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	135,000.00	32,937.33	24.40	102,062.67
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>32,937.33</b>	<b>24.22</b>	<b>103,062.67</b>

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	14,000.00	3,411.30	24.37	10,588.70
<b>**TOTAL EMPLOYEE BENEFITS</b>	<b>14,000.00</b>	<b>3,411.30</b>	<b>24.37</b>	<b>10,588.70</b>

\*\*OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	5,000.00	806.65	16.13	4,193.35
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	1,000.00	260.88	26.09	739.12
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	600.00	91.17	15.20	508.83
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	1,548.45	19.36	6,451.55
<b>**TOTAL OFFICE RENT/MAINTENAN</b>	<b>15,400.00</b>	<b>2,877.77</b>	<b>18.69</b>	<b>12,522.23</b>

TELEPHONE SERVICE	3,500.00	840.81	24.02	2,659.19
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Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
201-1030-501.35-00				
**TOTAL TELEPHONE EXPENSE	3,500.00	840.81	24.02	2,659.19
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	202.35	16.86	997.65
201-1030-501.37-00				
**TOTAL BANK FEES	1,200.00	202.35	16.86	997.65
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	962.70	24.68	2,937.30
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	962.70	12.58	6,687.30
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS	3,000.00	500.88	16.70	2,499.12
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	21.60	21.60	78.40
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>522.48</b>	<b>10.77</b>	<b>4,327.52</b>
 <b>**COMPUTER SERVICES</b>				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	5,500.00	3,065.43	55.74	2,434.57
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	2,200.00	533.34	24.24	1,666.66
<b>**TOTAL COMPUTER SERVICES</b>	<b>7,700.00</b>	<b>3,598.77</b>	<b>46.74</b>	<b>4,101.23</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	45,511.01	21.20	169,138.99
**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	18,488.72	16.81	91,511.28
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	5,000.00	164.51	3.29	4,835.49
201-1030-520.35-22				
GA UTILITIES	35,000.00	9,754.94	27.87	25,245.06
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	60,000.00	13,744.31	22.91	46,255.69
201-1030-520.35-37				
GA LAUNDRY	6,000.00	1,365.00	22.75	4,635.00
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	45,177.48	20.44	175,822.52

Number

\*\*TOWNSHIP REIMBURSEMENTS

OTHER EXPENDITURES-REIMB TOWNS 201-1030-520.36-30	1,500.00	0.00	0.00	1,500.00
**TOTAL TOWNSHIP REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00

***TOTAL TO CLIENTS/TOWNSHIPS	222,500.00	45,177.48	20.30	177,322.52
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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
AGENCY 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
**TOTAL AGENCY GRANTS	60,000.00	0.00	0.00	60,000.00

***TOTAL FINANCIAL GRANTS	282,500.00	45,177.48	15.99	237,322.52
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**TOTAL GA OFFICE**	512,150.00	90,688.49	17.71	421,461.51
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\*\*\*EMERGENCY ASSISTANCE\*\*\*

\*\*TRAVEL AID

\*\*ENERGY ASSISTANCE/UTILITIES

ENERGY ASSISTANCE/UTILITY/LIGH 201-1040-542.10-00	815,000.00	292,475.00	35.89	522,525.00
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Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

Number

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**TOTAL ENERGY ASSISTANCE	815,000.00	292,475.00	35.89	522,525.00
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DENTAL	5,750.00	(350.00)	(6.09)	6,100.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	5,750.00	2,562.00	44.56	3,188.00
201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	11,500.00	2,212.00	19.23	9,288.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY	30,000.00	0.00	0.00	30,000.00
201-1040-545.10-00				
**TOTAL MISCL ITEMS	30,000.00	0.00	0.00	30,000.00
**TOTAL EMERGENCY ASSISTANCE	856,500.00	294,687.00	34.41	561,813.00
***TOTAL GENERAL ASSISTANCE***	1,368,650.00	385,375.49	28.16	983,274.51