

Number

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

\*\*PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	135,000.00	85,575.80	63.39	49,424.20
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>85,575.80</b>	<b>62.92</b>	<b>50,424.20</b>

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	14,000.00	8,838.40	63.13	5,161.60
<b>**TOTAL EMPLOYEE BENEFITS</b>	<b>14,000.00</b>	<b>8,838.40</b>	<b>63.13</b>	<b>5,161.60</b>

\*\*OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	5,000.00	1,784.75	35.70	3,215.25
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	1,000.00	804.18	80.42	195.82
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	600.00	510.18	85.03	89.82
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	800.00	665.95	83.24	134.05
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	8,000.00	4,140.30	51.75	3,859.70
<b>**TOTAL OFFICE RENT/MAINTENAN</b>	<b>15,400.00</b>	<b>7,905.36</b>	<b>51.33</b>	<b>7,494.64</b>

TELEPHONE SERVICE	3,500.00	2,206.62	63.05	1,293.38
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Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
201-1030-501.35-00				
**TOTAL TELEPHONE EXPENSE	3,500.00	2,206.62	63.05	1,293.38
POSTAGE	3,000.00	472.50	15.75	2,527.50
201-1030-501.36-00				
**TOTAL POSTAGE EXPENSE	3,000.00	472.50	15.75	2,527.50
BANK FEES	1,200.00	537.13	44.76	662.87
201-1030-501.37-00				
**TOTAL BANK FEES	1,200.00	537.13	44.76	662.87
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	2,736.39	70.16	1,163.61
201-1030-501.40-20				
EQUIP/RENT/REPAIR/MAINT/OTHER	3,500.00	64.12	1.83	3,435.88
201-1030-501.40-99				
**TOTAL EQUIP/RENT/REPAIR/MAIN	7,650.00	2,800.51	36.61	4,849.49
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS	3,000.00	1,040.59	34.69	1,959.41
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>1,062.19</b>	<b>21.90</b>	<b>3,787.81</b>
<b>**COMPUTER SERVICES</b>				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	5,500.00	5,487.43	99.77	12.57
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	2,200.00	1,462.20	66.46	737.80
<b>**TOTAL COMPUTER SERVICES</b>	<b>7,700.00</b>	<b>6,949.63</b>	<b>90.25</b>	<b>750.37</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	7,000.35	96.56	249.65
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>7,000.35</b>	<b>52.44</b>	<b>6,349.65</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	123,348.49	57.46	91,301.51
**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	55,424.27	50.39	54,575.73
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	5,000.00	509.44	10.19	4,490.56
201-1030-520.35-22				
GA UTILITIES	35,000.00	30,085.74	85.96	4,914.26
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	60,000.00	33,501.22	55.84	26,498.78
201-1030-520.35-37				
GA LAUNDRY	6,000.00	3,500.00	58.33	2,500.00
201-1030-520.35-38				
GA TRANSPORTATION	5,000.00	4,920.00	98.40	80.00
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	221,000.00	127,940.67	57.89	93,059.33

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
<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>	1,500.00	0.00	0.00	1,500.00
<b>***TOTAL TO CLIENTS/TOWNSHIPS</b>	222,500.00	127,940.67	57.50	94,559.33
<b>***AGENCY GRANTS***</b>				
AGENCY GRANTS/HEARTLAND CLINIC 201-1030-525.10-10	30,000.00	30,000.00	100.00	0.00
AGANCY GRANTS/OTHER AGENCY GRA 201-1030-525.10-20	20,000.00	20,000.00	100.00	0.00
AGENCY GRANT/CENTER FOR ABUSE 201-1030-525.10-30	10,000.00	10,000.00	100.00	0.00
<b>**TOTAL AGENCY GRANTS</b>	60,000.00	60,000.00	100.00	0.00
<b>***TOTAL FINANCIAL GRANTS</b>	282,500.00	187,940.67	66.53	94,559.33
<b>**TOTAL GA OFFICE**</b>	512,150.00	311,289.16	60.78	200,860.84
<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	704,588.00	86.45	110,412.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**TOTAL ENERGY ASSISTANCE	815,000.00	704,588.00	86.45	110,412.00
**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	5,722.00	99.51	28.00
201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	11,500.00	5,372.00	46.71	6,128.00
**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	709,960.00	82.89	146,540.00
***TOTAL GENERAL ASSISTANCE***	1,368,650.00	1,021,249.16	74.62	347,400.84