

Number

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

\*\*PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	135,000.00	132,053.22	97.82	2,946.78
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>132,053.22</b>	<b>97.10</b>	<b>3,946.78</b>

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	14,000.00	13,180.08	94.14	819.92
<b>**TOTAL EMPLOYEE BENEFITS</b>	<b>14,000.00</b>	<b>13,180.08</b>	<b>94.14</b>	<b>819.92</b>

\*\*OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	5,000.00	2,525.04	50.50	2,474.96
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	1,000.00	1,305.84	130.58	(305.84)
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	600.00	739.67	123.28	(139.67)
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	800.00	967.39	120.92	(167.39)
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	8,000.00	7,197.28	89.97	802.72
<b>**TOTAL OFFICE RENT/MAINTENAN</b>	<b>15,400.00</b>	<b>12,735.22</b>	<b>82.70</b>	<b>2,664.78</b>

TELEPHONE SERVICE	3,500.00	3,375.60	96.45	124.40
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Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
201-1030-501.35-00				
**TOTAL TELEPHONE EXPENSE	3,500.00	3,375.60	96.45	124.40
POSTAGE	3,000.00	1,102.50	36.75	1,897.50
201-1030-501.36-00				
**TOTAL POSTAGE EXPENSE	3,000.00	1,102.50	36.75	1,897.50
BANK FEES	1,200.00	804.51	67.04	395.49
201-1030-501.37-00				
**TOTAL BANK FEES	1,200.00	804.51	67.04	395.49
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	4,065.51	104.24	(165.51)
201-1030-501.40-20				
EQUIP/RENT/REPAIR/MAINT/OTHER	3,500.00	340.71	9.73	3,159.29
201-1030-501.40-99				
**TOTAL EQUIP/RENT/REPAIR/MAIN	7,650.00	4,406.22	57.60	3,243.78
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS	3,000.00	1,782.82	59.43	1,217.18
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>1,804.42</b>	<b>37.20</b>	<b>3,045.58</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	2,294.64	104.30	(94.64)
<b>**TOTAL COMPUTER SERVICES</b>	<b>7,700.00</b>	<b>7,782.07</b>	<b>101.07</b>	<b>(82.07)</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	184,244.19	85.83	30,405.81
**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	91,521.54	83.20	18,478.46
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	5,000.00	1,447.72	28.95	3,552.28
201-1030-520.35-22				
GA UTILITIES	35,000.00	42,762.30	122.18	(7,762.30)
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	60,000.00	55,418.97	92.36	4,581.03
201-1030-520.35-37				
GA LAUNDRY	6,000.00	5,255.00	87.58	745.00
201-1030-520.35-38				
GA TRANSPORTATION	5,000.00	6,620.00	132.40	(1,620.00)
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	221,000.00	203,025.53	91.87	17,974.47

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	203,025.53	91.25	19,474.47
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\*\*\*AGENCY GRANTS\*\*\*

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
**TOTAL AGENCY GRANTS	60,000.00	60,000.00	100.00	0.00

***TOTAL FINANCIAL GRANTS	282,500.00	263,025.53	93.11	19,474.47
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**TOTAL GA OFFICE**	512,150.00	447,269.72	87.33	64,880.28
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\*\*\*EMERGENCY ASSISTANCE\*\*\*

\*\*TRAVEL AID

\*\*ENERGY ASSISTANCE/UTILITIES

ENERGY ASSISTANCE/UTILITY/LIGH 201-1040-542.10-00	815,000.00	832,812.00	102.19	(17,812.00)
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Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**TOTAL ENERGY ASSISTANCE	815,000.00	832,812.00	102.19	(17,812.00)
**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	7,477.00	130.03	(1,727.00)
**TOTAL MEDICAL ASSISTANCE	11,500.00	7,127.00	61.97	4,373.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY 201-1040-545.10-00	30,000.00	7,810.00	26.03	22,190.00
**TOTAL MISCL ITEMS	30,000.00	7,810.00	26.03	22,190.00
**TOTAL EMERGENCY ASSISTANCE	856,500.00	847,749.00	98.98	8,751.00
***TOTAL GENERAL ASSISTANCE***	1,368,650.00	1,295,018.72	94.62	73,631.28