

Number

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

\*\*PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	170,000.00	9,537.00	5.61	160,463.00
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	0.00	0.00	1,000.00
**TOTAL PERSONAL SERVICES	171,000.00	9,537.00	5.58	161,463.00

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	22,000.00	1,761.99	8.01	20,238.01
GASB 45 EXPENSE 201-1030-501.20-35	9,300.00	0.00	0.00	9,300.00
EMPLOYEE BENEFITS/TRAVEL REIMB 201-1030-501.20-50	1,000.00	0.00	0.00	1,000.00
**TOTAL EMPLOYEE BENEFITS	32,300.00	1,761.99	5.46	30,538.01

\*\*OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	1,400.00	0.00	0.00	1,400.00
LEASEHOLD IMPROVEMENTS 201-1030-501.30-20	0.00	0.00	0.00	0.00
OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	0.00	0.00	0.00	0.00
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	0.00	0.00	0.00	0.00
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	0.00	0.00	0.00	0.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	0.00	0.00	0.00	0.00
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	1,200.00	18.00	1.50	1,182.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	4,200.00	280.00	6.67	3,920.00
<b>**TOTAL OFFICE RENT/MAINTENAN</b>	<b>6,800.00</b>	<b>298.00</b>	<b>4.38</b>	<b>6,502.00</b>
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	307.18	6.98	4,092.82
<b>**TOTAL TELEPHONE EXPENSE</b>	<b>4,400.00</b>	<b>307.18</b>	<b>6.98</b>	<b>4,092.82</b>
POSTAGE 201-1030-501.36-00	5,000.00	0.00	0.00	5,000.00
<b>**TOTAL POSTAGE EXPENSE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
BANK FEES 201-1030-501.37-00	500.00	23.40	4.68	476.60
<b>**TOTAL BANK FEES</b>	<b>500.00</b>	<b>23.40</b>	<b>4.68</b>	<b>476.60</b>
CONTINGENCIES 201-1030-501.38-00	5,000.00	0.00	0.00	5,000.00
<b>**TOTAL CONTINGENCIES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>**EQUIPMENT REPAIR/MAINTENANCE</b> EQUIP/RENT/MAINT/POSTAGE METER 201-1030-501.40-10	250.00	0.00	0.00	250.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	3,600.00	311.93	8.66	3,288.07
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	300.00	0.00	0.00	300.00
<b>**TOTAL EQUIP/RENT/REPAIR/MAIN</b>	<b>4,150.00</b>	<b>311.93</b>	<b>7.52</b>	<b>3,838.07</b>
 <b>**OFFICE SUPPLIES</b>				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,500.00	0.00	0.00	3,500.00
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	2,000.00	0.00	0.00	2,000.00
OFFICE SUPPLIES-COMPUTER 201-1030-501.45-60	100.00	0.00	0.00	100.00
OFFICE SUPPLIES-CLEANING 201-1030-501.45-70	0.00	0.00	0.00	0.00
OFFICE SUPPLIES-OTHER 201-1030-501.45-99	350.00	0.00	0.00	350.00
<b>**TOTAL OFFICE SUPPLIES</b>	<b>5,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,950.00</b>
 <b>**COMPUTER SERVICES</b>				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	17,600.00	0.00	0.00	17,600.00
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	1,700.00	134.67	7.92	1,565.33
<b>**TOTAL COMPUTER SERVICES</b>	<b>19,300.00</b>	<b>134.67</b>	<b>0.70</b>	<b>19,165.33</b>
 <b>**PROFESSIONAL SERVICES</b>				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	8,000.00	2,297.50	28.72	5,702.50

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	16,000.00	0.00	0.00	16,000.00
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	235.00	0.00	0.00	235.00
<b>**TOTAL PROFESSIONAL SERVICES</b>	<b>24,235.00</b>	<b>2,297.50</b>	<b>9.48</b>	<b>21,937.50</b>
<b>**EQUIPMENT PURCHASES</b>				
EQUIPMENT PURCHASES-OFFICE 201-1030-501.60-10	1,600.00	0.00	0.00	1,600.00
EQUIPMENT PURCHASES-COMPUTER 201-1030-501.60-20	1,500.00	0.00	0.00	1,500.00
<b>**TOTAL EQUIPMENT PURCHASES</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>
<b>***TOTAL ADMINISTRATIVE***</b>	<b>281,735.00</b>	<b>14,671.67</b>	<b>5.21</b>	<b>267,063.33</b>
<b>**GA RELIEF/BUS/MATL/MED/OTHER</b>				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	15,000.00	936.00	6.24	14,064.00
GA BUS PASSES/MISC. 201-1030-510.39-20	25,000.00	0.00	0.00	25,000.00
GA MEDICAL/DRUGS 201-1030-510.39-40	0.00	0.00	0.00	0.00
GA MEDICAL/OTHER MEDICAL SERV 201-1030-510.39-60	1,500.00	0.00	0.00	1,500.00
<b>**TOTAL GA RELIEF MEDICAL</b>	<b>41,500.00</b>	<b>936.00</b>	<b>2.26</b>	<b>40,564.00</b>
<b>***FINANCIAL GRANTS***</b>				

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
<b>**MONTHLY CLIENT CASH GRANTS</b>				
GA FAMILY CASES/FAMILY CASES	0.00	0.00	0.00	0.00
201-1030-520.34-10				
GA-RENTAL ASSISTANCE	259,000.00	16,170.50	6.24	242,829.50
201-1030-520.35-20				
GA PHARMACY	0.00	0.00	0.00	0.00
201-1030-520.35-22				
GA UTILITIES	84,000.00	3,681.99	4.38	80,318.01
201-1030-520.35-24				
GROCERY/MISC	315,000.00	8,226.08	2.61	306,773.92
201-1030-520.35-37				
GA ADULT CASES/ADULTS/	0.00	0.00	0.00	0.00
201-1030-520.35-38				
GA TRANSPORTATION	42,000.00	372.49	0.89	41,627.51
201-1030-520.35-39				
<b>**TOTAL MONTHLY CASH GRANTS</b>	<b>700,000.00</b>	<b>28,451.06</b>	<b>4.06</b>	<b>671,548.94</b>
<b>**TOWNSHIP REIMBURSEMENTS</b>				
OTHER EXPENDITURES-REIMB TOWNS	1,500.00	0.00	0.00	1,500.00
201-1030-520.36-30				
<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>701,500.00</b>	<b>28,451.06</b>	<b>4.06</b>	<b>673,048.94</b>
<b>***AGENCY GRANTS***</b>				
AGENCY GRANTS/HEARTLAND CLINIC	50,000.00	0.00	0.00	50,000.00
201-1030-525.10-10				
AGANCY GRANTS/OTHER AGENCY GRA	1,000.00	0.00	0.00	1,000.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
201-1030-525.10-20				
AGENCY GRANT/CENTER FOR ABUSE	10,000.00	0.00	0.00	10,000.00
201-1030-525.10-30				
**TOTAL AGENCY GRANTS	61,000.00	0.00	0.00	61,000.00
***TOTAL FINANCIAL GRANTS	762,500.00	28,451.06	3.73	734,048.94
**TOTAL GA OFFICE**	1,085,735.00	44,058.73	4.06	1,041,676.27
***EMERGENCY ASSISTANCE***				
**TRAVEL AID				
TRAVEL AID/BUS TICKETS	2,500.00	0.00	0.00	2,500.00
201-1040-541.10-00				
**TOTAL TRAVEL AID	2,500.00	0.00	0.00	2,500.00
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	450,000.00	17,223.76	3.83	432,776.24
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	450,000.00	17,223.76	3.83	432,776.24
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	2,500.00	0.00	0.00	2,500.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	4,000.00	0.00	0.00	4,000.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	4,000.00	0.00	0.00	4,000.00

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201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	10,500.00	0.00	0.00	10,500.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY ITEMS/MISC	36,500.00	650.00	1.78	35,850.00
201-1040-545.10-00				
MISC EMERGENCY ITEMS/FUNERAL	0.00	0.00	0.00	0.00
201-1040-545.20-00				
**TOTAL MISCL ITEMS	36,500.00	650.00	1.78	35,850.00
**TOTAL EMERGENCY ASSISTANCE	499,500.00	17,873.76	3.58	481,626.24
***TOTAL GENERAL ASSISTANCE***	1,585,235.00	61,932.49	3.91	1,523,302.51