

Account Title
 Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	135,000.00	42,830.19	31.73	92,169.81
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	42,830.19	31.49	93,169.81

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	14,000.00	4,496.72	32.12	9,503.28
**TOTAL EMPLOYEE BENEFITS	14,000.00	4,496.72	32.12	9,503.28

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	5,000.00	933.94	18.68	4,066.06
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	1,000.00	347.07	34.71	652.93
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	600.00	191.94	31.99	408.06
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	2,017.56	25.22	5,982.44
**TOTAL OFFICE RENT/MAINTENAN	15,400.00	3,661.13	23.77	11,738.87

TELEPHONE SERVICE	3,500.00	1,034.30	29.55	2,465.70
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Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
201-1030-501.35-00				
**TOTAL TELEPHONE EXPENSE	3,500.00	1,034.30	29.55	2,465.70
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	268.04	22.34	931.96
201-1030-501.37-00				
**TOTAL BANK FEES	1,200.00	268.04	22.34	931.96
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	1,407.27	36.08	2,492.73
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	1,407.27	18.40	6,242.73
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS	3,000.00	553.84	18.46	2,446.16
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
**TOTAL OFFICE SUPPLIES	4,850.00	575.44	11.86	4,274.56
**COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	5,500.00	3,537.43	64.32	1,962.57
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	2,200.00	715.56	32.53	1,484.44
**TOTAL COMPUTER SERVICES	7,700.00	4,252.99	55.23	3,447.01
**PROFESSIONAL SERVICES				
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
**TOTAL PROFESSIONAL SERVICES	13,350.00	7,000.35	52.44	6,349.65
**EQUIPMENT PURCHASES				
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	65,998.93	30.75	148,651.07
**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	25,757.72	23.42	84,242.28
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	5,000.00	389.45	7.79	4,610.55
201-1030-520.35-22				
GA UTILITIES	35,000.00	13,510.94	38.60	21,489.06
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	60,000.00	18,660.00	31.10	41,340.00
201-1030-520.35-37				
GA LAUNDRY	6,000.00	1,475.00	24.58	4,525.00
201-1030-520.35-38				
GA TRANSPORTATION	5,000.00	3,320.00	66.40	1,680.00
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	221,000.00	63,113.11	28.56	157,886.89

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	63,113.11	28.37	159,386.89
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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
AGANCY 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	63,113.11	22.34	219,386.89
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TOTAL GA OFFICE	512,150.00	129,112.04	25.21	383,037.96
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EMERGENCY ASSISTANCE

**TRAVEL AID

**ENERGY ASSISTANCE/UTILITIES

ENERGY ASSISTANCE/UTILITY/LIGH 201-1040-542.10-00	815,000.00	389,155.00	47.75	425,845.00
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Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**TOTAL ENERGY ASSISTANCE	815,000.00	389,155.00	47.75	425,845.00
**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	3,282.00	57.08	2,468.00
**TOTAL MEDICAL ASSISTANCE	11,500.00	2,932.00	25.50	8,568.00
**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	392,087.00	45.78	464,413.00
TOTAL GENERAL ASSISTANCE	1,368,650.00	521,199.04	38.08	847,450.96