

Account Title
 Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	135,000.00	52,723.05	39.05	82,276.95
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	52,723.05	38.77	83,276.95

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	14,000.00	5,582.14	39.87	8,417.86
**TOTAL EMPLOYEE BENEFITS	14,000.00	5,582.14	39.87	8,417.86

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	5,000.00	1,143.03	22.86	3,856.97
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	1,000.00	461.99	46.20	538.01
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	401.30	50.16	398.70
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	8,000.00	2,412.87	30.16	5,587.13
**TOTAL OFFICE RENT/MAINTENAN	15,400.00	4,611.13	29.94	10,788.87

TELEPHONE SERVICE	3,500.00	1,328.03	37.94	2,171.97
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Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
201-1030-501.35-00				
**TOTAL TELEPHONE EXPENSE	3,500.00	1,328.03	37.94	2,171.97
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	336.55	28.05	863.45
201-1030-501.37-00				
**TOTAL BANK FEES	1,200.00	336.55	28.05	863.45
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	1,739.55	44.60	2,160.45
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	1,739.55	22.74	5,910.45
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS	3,000.00	947.49	31.58	2,052.51
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	969.09	19.98	3,880.91
**COMPUTER SERVICES				
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	902.22	41.01	1,297.78
**TOTAL COMPUTER SERVICES	7,700.00	6,389.65	82.98	1,310.35
**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	81,152.04	37.81	133,497.96
**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	32,052.72	29.14	77,947.28
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	19,489.24	32.48	40,510.76
201-1030-520.35-37				
GA LAUNDRY	6,000.00	2,035.00	33.92	3,965.00
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	70,797.35	32.04	150,202.65

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**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	70,797.35	31.82	151,702.65
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	130,797.35	46.30	151,702.65
TOTAL GA OFFICE	512,150.00	211,949.39	41.38	300,200.61
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

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	5,750.00	(350.00)	(6.09)	6,100.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	5,750.00	3,282.00	57.08	2,468.00
201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	11,500.00	2,932.00	25.50	8,568.00
**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	392,087.00	45.78	464,413.00
TOTAL GENERAL ASSISTANCE	1,368,650.00	604,036.39	44.13	764,613.61