

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
ADMINISTRATIVE EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	153,000.00	124,887.29	81.63	28,112.71
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	1,119.12	111.91	(119.12)
**TOTAL PERSONAL SERVICES	154,000.00	126,006.41	81.82	27,993.59
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	30,000.00	9,103.02	30.34	20,896.98
**TOTAL EMPLOYEE BENEFITS	30,000.00	9,103.02	30.34	20,896.98
**OFFICE RENT/MAINTENANCE				
OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	5,000.00	2,077.90	41.56	2,922.10
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	1,300.00	1,395.87	107.37	(95.87)
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	700.00	710.82	101.55	(10.82)
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	800.00	724.69	90.59	75.31
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	8,000.00	7,847.49	98.09	152.51
**TOTAL OFFICE RENT/MAINTENAN	15,800.00	12,756.77	80.74	3,043.23

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TELEPHONE SERVICE 201-1030-501.35-00 **TOTAL TELEPHONE EXPENSE	3,500.00	3,168.04	90.52	331.96
POSTAGE 201-1030-501.36-00 **TOTAL POSTAGE EXPENSE	3,000.00	3,906.21	130.21	(906.21)
BANK FEES 201-1030-501.37-00 **TOTAL BANK FEES	1,200.00	950.22	79.19	249.78
CONTINGENCIES 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 201-1030-501.40-10 EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20 EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99 **TOTAL EQUIP/RENT/REPAIR/MAIN	250.00 3,900.00 3,500.00 7,650.00	0.00 3,410.51 1,297.72 4,708.23	0.00 87.45 37.08 61.55	250.00 489.49 2,202.28 2,941.77
**OFFICE SUPPLIES				

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OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	1,680.74	56.02	1,319.26
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	1,500.00	1,159.72	77.31	340.28
OFFICE SUPPLIES-COMPUTER 201-1030-501.45-60	100.00	0.00	0.00	100.00
OFFICE SUPPLIES-OTHER 201-1030-501.45-99	250.00	380.54	152.22	(130.54)
**TOTAL OFFICE SUPPLIES	4,850.00	3,221.00	66.41	1,629.00
 **COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	5,500.00	5,548.76	100.89	(48.76)
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	2,200.00	1,927.31	87.61	272.69
**TOTAL COMPUTER SERVICES	7,700.00	7,476.07	97.09	223.93
 **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	7,249.72	100.00	0.28
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,100.00	0.00	0.00	1,100.00
**TOTAL PROFESSIONAL SERVICES	13,350.00	7,249.72	54.31	6,100.28
 **EQUIPMENT PURCHASES				
EQUIPMENT PURCHASES-OFFICE	1,500.00	0.00	0.00	1,500.00

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201-1030-501.60-10				
EQUIPMENT PURCHASES-COMPUTER	1,500.00	0.00	0.00	1,500.00
201-1030-501.60-20				
**TOTAL EQUIPMENT PURCHASES	3,000.00	0.00	0.00	3,000.00
TOTAL ADMINISTRATIVE	249,050.00	178,545.69	71.69	70,504.31
**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	92,912.84	84.47	17,087.16
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	5,000.00	1,342.66	26.85	3,657.34
201-1030-520.35-22				
GA UTILITIES	45,000.00	24,655.84	54.79	20,344.16
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	60,000.00	48,982.26	81.64	11,017.74
201-1030-520.35-37				
GA LAUNDRY	6,000.00	4,272.60	71.21	1,727.40
201-1030-520.35-38				
GA TRANSPORTATION	10,000.00	5,100.00	51.00	4,900.00

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201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	236,000.00	177,266.20	75.11	58,733.80
**TOWNSHIP REIMBURSEMENTS				
OTHER EXPENDITURES-REIMB TOWNS	1,500.00	0.00	0.00	1,500.00
201-1030-520.36-30				
**TOTAL TOWNSHIP REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00
***TOTAL TO CLIENTS/TOWNSHIPS	237,500.00	177,266.20	74.64	60,233.80
AGENCY GRANTS				
AGENCY GRANTS/HEARTLAND CLINIC	30,000.00	30,000.00	100.00	0.00
201-1030-525.10-10				
AGANCY GRANTS/OTHER AGENCY GRA	20,000.00	20,000.00	100.00	0.00
201-1030-525.10-20				
AGENCY GRANT/CENTER FOR ABUSE	10,000.00	10,000.00	100.00	0.00
201-1030-525.10-30				
**TOTAL AGENCY GRANTS	60,000.00	60,000.00	100.00	0.00
***TOTAL FINANCIAL GRANTS	297,500.00	237,266.20	79.75	60,233.80
TOTAL GA OFFICE	561,550.00	415,811.89	74.05	145,738.11
EMERGENCY ASSISTANCE				

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**TRAVEL AID				
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH 201-1040-542.10-00	815,000.00	654,492.00	80.31	160,508.00
**TOTAL ENERGY ASSISTANCE	815,000.00	654,492.00	80.31	160,508.00
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DENTAL 201-1040-543.45-00	3,000.00	0.00	0.00	3,000.00
MEDICAL ASSISTANCE-OPTICAL 201-1040-543.46-00	8,000.00	6,032.00	75.40	1,968.00
**TOTAL MEDICAL ASSISTANCE	11,000.00	6,032.00	54.84	4,968.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY 201-1040-545.10-00	30,000.00	10,416.00	34.72	19,584.00
**TOTAL MISCL ITEMS	30,000.00	10,416.00	34.72	19,584.00
**TOTAL EMERGENCY ASSISTANCE	856,000.00	670,940.00	78.38	185,060.00
TOTAL GENERAL ASSISTANCE	1,417,550.00	1,086,751.89	76.66	330,798.11