

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
***ADMINISTRATIVE EXPENSES***				
**PERSONAL SERVICES				
PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	153,000.00	131,019.43	85.63	21,980.57
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	132,138.55	85.80	21,861.45
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	30,000.00	9,677.76	32.26	20,322.24
**TOTAL EMPLOYEE BENEFITS	30,000.00	9,677.76	32.26	20,322.24
**OFFICE RENT/MAINTENANCE				
OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	5,000.00	2,402.14	48.04	2,597.86
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	1,300.00	1,557.08	119.78	(257.08)
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	700.00	769.02	109.86	(69.02)
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	800.00	783.77	97.97	16.23
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	8,000.00	7,927.73	99.10	72.27
**TOTAL OFFICE RENT/MAINTENAN	15,800.00	13,439.74	85.06	2,360.26

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TELEPHONE SERVICE 201-1030-501.35-00	3,500.00	3,488.14	99.66	11.86
**TOTAL TELEPHONE EXPENSE	3,500.00	3,488.14	99.66	11.86
POSTAGE 201-1030-501.36-00	3,000.00	3,906.21	130.21	(906.21)
**TOTAL POSTAGE EXPENSE	3,000.00	3,906.21	130.21	(906.21)
BANK FEES 201-1030-501.37-00	1,200.00	1,017.04	84.75	182.96
**TOTAL BANK FEES	1,200.00	1,017.04	84.75	182.96
CONTINGENCIES 201-1030-501.38-00	5,000.00	0.00	0.00	5,000.00
**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	250.00	0.00	0.00	250.00
EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	3,900.00	3,755.32	96.29	144.68
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	3,500.00	1,297.72	37.08	2,202.28
**TOTAL EQUIP/RENT/REPAIR/MAIN	7,650.00	5,053.04	66.05	2,596.96
**OFFICE SUPPLIES				

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OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	1,756.32	58.54	1,243.68
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)
<b>**TOTAL OFFICE SUPPLIES</b>	<b>4,850.00</b>	<b>3,296.58</b>	<b>67.97</b>	<b>1,553.42</b>
 <b>**COMPUTER SERVICES</b>				
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	2,209.11	100.41	(9.11)
<b>**TOTAL COMPUTER SERVICES</b>	<b>7,700.00</b>	<b>7,757.87</b>	<b>100.75</b>	<b>(57.87)</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	7,249.72	100.00	0.28
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>7,249.72</b>	<b>54.31</b>	<b>6,100.28</b>
 <b>**EQUIPMENT PURCHASES</b>				
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	187,024.65	75.10	62,025.35
**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	101,591.59	92.36	8,408.41
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	27,678.09	61.51	17,321.91
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	60,000.00	53,695.45	89.49	6,304.55
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	193,680.39	82.07	42,319.61
**TOWNSHIP REIMBURSEMENTS				
OTHER EXPENDITURES-REIMB TOWNS	1,500.00	500.56	33.37	999.44
201-1030-520.36-30				
**TOTAL TOWNSHIP REIMBURSEMENT	1,500.00	500.56	33.37	999.44
***TOTAL TO CLIENTS/TOWNSHIPS	237,500.00	194,180.95	81.76	43,319.05
***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	254,180.95	85.44	43,319.05
**TOTAL GA OFFICE**	561,550.00	441,205.60	78.57	120,344.40
***EMERGENCY ASSISTANCE***				

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**TRAVEL AID				
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	815,000.00	706,967.00	86.74	108,033.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	815,000.00	706,967.00	86.74	108,033.00
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DENTAL	3,000.00	0.00	0.00	3,000.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	8,000.00	6,032.00	75.40	1,968.00
201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	11,000.00	6,032.00	54.84	4,968.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY	30,000.00	10,416.00	34.72	19,584.00
201-1040-545.10-00				
**TOTAL MISCL ITEMS	30,000.00	10,416.00	34.72	19,584.00
**TOTAL EMERGENCY ASSISTANCE	856,000.00	723,415.00	84.51	132,585.00
***TOTAL GENERAL ASSISTANCE***	1,417,550.00	1,164,620.60	82.16	252,929.40