

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
***ADMINISTRATIVE EXPENSES***				
**PERSONAL SERVICES				
PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	153,000.00	147,662.29	96.51	5,337.71
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	148,781.41	96.61	5,218.59
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	30,000.00	10,252.50	34.18	19,747.50
**TOTAL EMPLOYEE BENEFITS	30,000.00	10,252.50	34.18	19,747.50
**OFFICE RENT/MAINTENANCE				
OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	5,000.00	2,744.22	54.88	2,255.78
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	1,300.00	1,718.65	132.20	(418.65)
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	700.00	819.54	117.08	(119.54)
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	800.00	968.77	121.10	(168.77)
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	8,000.00	8,538.43	106.73	(538.43)
**TOTAL OFFICE RENT/MAINTENAN	15,800.00	14,789.61	93.61	1,010.39

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TELEPHONE SERVICE 201-1030-501.35-00 **TOTAL TELEPHONE EXPENSE	3,500.00	3,808.24	108.81	(308.24)
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	1,140.35	95.03	59.65
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 4,100.13 1,297.72 5,397.85	0.00 105.13 37.08 70.56	250.00 (200.13) 2,202.28 2,252.15
**OFFICE SUPPLIES				

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OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	1,840.45	61.35	1,159.55
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>3,380.71</b>	<b>69.71</b>	<b>1,469.29</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	2,405.11	109.32	(205.11)
<b>**TOTAL COMPUTER SERVICES</b>	<b>7,700.00</b>	<b>7,953.87</b>	<b>103.30</b>	<b>(253.87)</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	206,660.47	82.98	42,389.53
**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	109,641.59	99.67	358.41
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	30,194.09	67.10	14,805.91
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	60,000.00	57,989.00	96.65	2,011.00
201-1030-520.35-37				
GA LAUNDRY	6,000.00	4,842.60	80.71	1,157.40
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	209,109.94	88.61	26,890.06
**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	209,610.50	88.26	27,889.50
***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	269,610.50	90.63	27,889.50
**TOTAL GA OFFICE**	561,550.00	476,270.97	84.81	85,279.03
***EMERGENCY ASSISTANCE***				

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**TRAVEL AID				
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	815,000.00	761,067.00	93.38	53,933.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	815,000.00	761,067.00	93.38	53,933.00
**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	6,642.00	83.03	1,358.00
201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	11,000.00	6,642.00	60.38	4,358.00
**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	778,125.00	90.90	77,875.00
***TOTAL GENERAL ASSISTANCE***	1,417,550.00	1,254,395.97	88.49	163,154.03