

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	170,000.00	57,320.16	33.72	112,679.84
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	40.00	4.00	960.00
**TOTAL PERSONAL SERVICES	171,000.00	57,360.16	33.54	113,639.84

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	22,000.00	7,897.95	35.90	14,102.05
GASB 45 EXPENSE 201-1030-501.20-35	9,300.00	0.00	0.00	9,300.00
EMPLOYEE BENEFITS/TRAVEL REIMB 201-1030-501.20-50	1,000.00	0.00	0.00	1,000.00
**TOTAL EMPLOYEE BENEFITS	32,300.00	7,897.95	24.45	24,402.05

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	1,400.00	0.00	0.00	1,400.00
LEASEHOLD IMPROVEMENTS 201-1030-501.30-20	0.00	0.00	0.00	0.00
OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	0.00	0.00	0.00	0.00
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	0.00	0.00	0.00	0.00
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	0.00	0.00	0.00	0.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	0.00	0.00	0.00	0.00
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	1,200.00	90.00	7.50	1,110.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	4,200.00	1,120.00	26.67	3,080.00
**TOTAL OFFICE RENT/MAINTENAN	6,800.00	1,210.00	17.79	5,590.00
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	1,994.29	45.32	2,405.71
**TOTAL TELEPHONE EXPENSE	4,400.00	1,994.29	45.32	2,405.71
POSTAGE 201-1030-501.36-00	5,000.00	4,630.00	92.60	370.00
**TOTAL POSTAGE EXPENSE	5,000.00	4,630.00	92.60	370.00
BANK FEES 201-1030-501.37-00	500.00	142.96	28.59	357.04
**TOTAL BANK FEES	500.00	142.96	28.59	357.04
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

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	3,600.00	1,535.94	42.67	2,064.06
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	300.00	0.00	0.00	300.00
**TOTAL EQUIP/RENT/REPAIR/MAIN	4,150.00	1,535.94	37.01	2,614.06
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,500.00	407.66	11.65	3,092.34
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	2,000.00	0.00	0.00	2,000.00
OFFICE SUPPLIES-COMPUTER 201-1030-501.45-60	100.00	0.00	0.00	100.00
OFFICE SUPPLIES-CLEANING 201-1030-501.45-70	0.00	0.00	0.00	0.00
OFFICE SUPPLIES-OTHER 201-1030-501.45-99	350.00	105.60	30.17	244.40
**TOTAL OFFICE SUPPLIES	5,950.00	513.26	8.63	5,436.74
**COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	17,600.00	10,538.00	59.88	7,062.00
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	1,700.00	686.51	40.38	1,013.49
**TOTAL COMPUTER SERVICES	19,300.00	11,224.51	58.16	8,075.49
**PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	8,000.00	2,776.67	34.71	5,223.33

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	16,000.00	11,250.00	70.31	4,750.00
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	235.00	0.00	0.00	235.00
**TOTAL PROFESSIONAL SERVICES	24,235.00	14,026.67	57.88	10,208.33
**EQUIPMENT PURCHASES				
EQUIPMENT PURCHASES-OFFICE 201-1030-501.60-10	1,600.00	0.00	0.00	1,600.00
EQUIPMENT PURCHASES-COMPUTER 201-1030-501.60-20	1,500.00	0.00	0.00	1,500.00
**TOTAL EQUIPMENT PURCHASES	3,100.00	0.00	0.00	3,100.00
TOTAL ADMINISTRATIVE	281,735.00	100,535.74	35.68	181,199.26
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	15,000.00	5,616.00	37.44	9,384.00
GA BUS PASSES/MISC. 201-1030-510.39-20	25,000.00	2,000.00	8.00	23,000.00
GA MEDICAL/DRUGS 201-1030-510.39-40	0.00	0.00	0.00	0.00
GA MEDICAL/OTHER MEDICAL SERV 201-1030-510.39-60	1,500.00	0.00	0.00	1,500.00
**TOTAL GA RELIEF MEDICAL	41,500.00	7,616.00	18.35	33,884.00
FINANCIAL GRANTS				

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**MONTHLY CLIENT CASH GRANTS				
GA FAMILY CASES/FAMILY CASES	0.00	0.00	0.00	0.00
201-1030-520.34-10				
GA-RENTAL ASSISTANCE	259,000.00	76,103.37	29.38	182,896.63
201-1030-520.35-20				
GA PHARMACY	0.00	0.00	0.00	0.00
201-1030-520.35-22				
GA UTILITIES	84,000.00	20,482.47	24.38	63,517.53
201-1030-520.35-24				
GROCERY/MISC	315,000.00	68,152.41	21.64	246,847.59
201-1030-520.35-37				
GA LAUNDRY	0.00	0.00	0.00	0.00
201-1030-520.35-38				
GA TRANSPORTATION	42,000.00	10,293.21	24.51	31,706.79
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	700,000.00	175,031.46	25.00	524,968.54
**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	701,500.00	175,031.46	24.95	526,468.54
AGENCY GRANTS				
AGENCY GRANTS/HEARTLAND CLINIC	50,000.00	0.00	0.00	50,000.00
201-1030-525.10-10				
AGANCY GRANTS/OTHER AGENCY GRA	1,000.00	0.00	0.00	1,000.00

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
 BUDGET YTD EXPENSES % EXPENDED

BALANCE

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
201-1030-525.10-20 AGENCY GRANT/CENTER FOR ABUSE	10,000.00	0.00	0.00	10,000.00
201-1030-525.10-30 **TOTAL AGENCY GRANTS	61,000.00	0.00	0.00	61,000.00
***TOTAL FINANCIAL GRANTS	762,500.00	175,031.46	22.95	587,468.54
TOTAL GA OFFICE	1,085,735.00	283,183.20	26.08	802,551.80
EMERGENCY ASSISTANCE				
**TRAVEL AID				
TRAVEL AID/BUS TICKETS	2,500.00	0.00	0.00	2,500.00
201-1040-541.10-00 **TOTAL TRAVEL AID	2,500.00	0.00	0.00	2,500.00
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	450,000.00	212,190.43	47.15	237,809.57
201-1040-542.10-00 **TOTAL ENERGY ASSISTANCE	450,000.00	212,190.43	47.15	237,809.57
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	2,500.00	0.00	0.00	2,500.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	4,000.00	1,545.00	38.63	2,455.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	4,000.00	2,805.00	70.13	1,195.00

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201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	10,500.00	4,350.00	41.43	6,150.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY ITEMS/MISC	36,500.00	7,115.00	19.49	29,385.00
201-1040-545.10-00				
MISC EMERGENCY ITEMS/FUNERAL	0.00	0.00	0.00	0.00
201-1040-545.20-00				
**TOTAL MISCL ITEMS	36,500.00	7,115.00	19.49	29,385.00
**TOTAL EMERGENCY ASSISTANCE	499,500.00	223,655.43	44.78	275,844.57
TOTAL GENERAL ASSISTANCE	1,585,235.00	506,838.63	31.97	1,078,396.37