

Account Title
 Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	170,000.00	148,976.17	87.63	21,023.83
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,500.00	420.00	28.00	1,080.00
**TOTAL PERSONAL SERVICES	171,500.00	149,396.17	87.11	22,103.83

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	24,000.00	19,325.89	80.52	4,674.11
GASB 45 EXPENSE 201-1030-501.20-35	9,300.00	9,300.00	100.00	0.00
EMPLOYEE BENEFITS/TRAVEL REIMB 201-1030-501.20-50	1,700.00	0.00	0.00	1,700.00
**TOTAL EMPLOYEE BENEFITS	35,000.00	28,625.89	81.79	6,374.11

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	1,400.00	1,363.00	97.36	37.00
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

Account Title 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	108.00	9.00	1,092.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	3,400.00	3,080.00	90.59	320.00
**TOTAL OFFICE RENT/MAINTENAN	6,000.00	4,551.00	75.85	1,449.00
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	4,973.91	113.04	(573.91)
**TOTAL TELEPHONE EXPENSE	4,400.00	4,973.91	113.04	(573.91)
POSTAGE 201-1030-501.36-00	5,000.00	4,905.84	98.12	94.16
**TOTAL POSTAGE EXPENSE	5,000.00	4,905.84	98.12	94.16
BANK FEES 201-1030-501.37-00	600.00	453.53	75.59	146.47
**TOTAL BANK FEES	600.00	453.53	75.59	146.47
CONTINGENCIES 201-1030-501.38-00	5,000.00	2,450.00	49.00	2,550.00
**TOTAL CONTINGENCIES	5,000.00	2,450.00	49.00	2,550.00
**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	3,337.52	92.71	262.48
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	3,337.52	80.42	812.48
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,500.00	2,332.07	66.63	1,167.93
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	2,000.00	1,908.00	95.40	92.00
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	328.80	93.94	21.20
**TOTAL OFFICE SUPPLIES	5,950.00	4,568.87	76.79	1,381.13
**COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	2,600.00	2,490.18	95.78	109.82
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	1,650.00	1,560.96	94.60	89.04
**TOTAL COMPUTER SERVICES	4,250.00	4,051.14	95.32	198.86
**PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	7,000.00	5,917.50	84.54	1,082.50

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	16,000.00	14,550.00	90.94	1,450.00
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	200.00	175.00	87.50	25.00
**TOTAL PROFESSIONAL SERVICES	23,200.00	20,642.50	88.98	2,557.50
**EQUIPMENT PURCHASES				
EQUIPMENT PURCHASES-OFFICE 201-1030-501.60-10	1,600.00	2,307.20	144.20	(707.20)
EQUIPMENT PURCHASES-COMPUTER 201-1030-501.60-20	1,500.00	828.00	55.20	672.00
**TOTAL EQUIPMENT PURCHASES	3,100.00	3,135.20	101.14	(35.20)
TOTAL ADMINISTRATIVE	268,150.00	231,091.57	86.18	37,058.43
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	30,000.00	17,784.00	59.28	12,216.00
GA BUS PASSES/MISC. 201-1030-510.39-20	25,000.00	8,000.00	32.00	17,000.00
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	1,370.00	91.33	130.00
**TOTAL GA RELIEF MEDICAL	56,500.00	27,154.00	48.06	29,346.00
FINANCIAL GRANTS				

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**MONTHLY CLIENT CASH GRANTS				
GA FAMILY CASES/FAMILY CASES 201-1030-520.34-10	14,000.00	17,446.41	124.62	(3,446.41)
GA-RENTAL ASSISTANCE 201-1030-520.35-20	0.00	11,373.00	0.00	(11,373.00)
GA PHARMACY 201-1030-520.35-22	0.00	0.00	0.00	0.00
GA UTILITIES 201-1030-520.35-24	0.00	3,664.81	0.00	(3,664.81)
GROCERY/MISC 201-1030-520.35-37	0.00	4,242.47	0.00	(4,242.47)
GA ADULT CASES/ADULTS/ 201-1030-520.35-38	850,000.00	523,893.12	61.63	326,106.88
GA TRANSPORTATION 201-1030-520.35-39	0.00	4,653.50	0.00	(4,653.50)
**TOTAL MONTHLY CASH GRANTS	864,000.00	565,273.31	65.43	298,726.69
**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	865,500.00	565,273.31	65.31	300,226.69
AGENCY GRANTS				
AGENCY GRANTS/HEARTLAND CLINIC 201-1030-525.10-10	50,000.00	50,000.00	100.00	0.00
AGANCY GRANTS/OTHER AGENCY GRA	1,000.00	0.00	0.00	1,000.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
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	61,000.00	60,000.00	98.36	1,000.00
***TOTAL FINANCIAL GRANTS	926,500.00	625,273.31	67.49	301,226.69
TOTAL GA OFFICE	1,251,150.00	883,518.88	70.62	367,631.12
EMERGENCY ASSISTANCE				
**TRAVEL AID				
TRAVEL AID/BUS TICKETS	5,000.00	0.00	0.00	5,000.00
201-1040-541.10-00				
**TOTAL TRAVEL AID	5,000.00	0.00	0.00	5,000.00
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	400,000.00	404,946.05	101.24	(4,946.05)
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	400,000.00	404,946.05	101.24	(4,946.05)
**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	3,533.00	88.33	467.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	5,500.00	3,165.00	57.55	2,335.00

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
 BUDGET YTD EXPENSES % EXPENDED

BALANCE

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	12,000.00	6,698.00	55.82	5,302.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY ITEMS/MISC	6,500.00	5,990.25	92.16	509.75
201-1040-545.10-00				
MISC EMERGENCY ITEMS/FUNERAL	500.00	0.00	0.00	500.00
201-1040-545.20-00				
**TOTAL MISCL ITEMS	7,000.00	5,990.25	85.58	1,009.75
**TOTAL EMERGENCY ASSISTANCE	424,000.00	417,634.30	98.50	6,365.70
TOTAL GENERAL ASSISTANCE	1,675,150.00	1,301,153.18	77.67	373,996.82