

Account Title
 Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	133,000.00	31,957.95	24.03	101,042.05
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	150.00	15.00	850.00
**TOTAL PERSONAL SERVICES	134,000.00	32,107.95	23.96	101,892.05

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	14,000.00	3,256.26	23.26	10,743.74
GASB 45 EXPENSE 201-1030-501.20-35	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS/TRAVEL REIMB 201-1030-501.20-50	0.00	0.00	0.00	0.00
**TOTAL EMPLOYEE BENEFITS	14,000.00	3,256.26	23.26	10,743.74

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	0.00	0.00	0.00	0.00
LEASEHOLD IMPROVEMENTS 201-1030-501.30-20	0.00	0.00	0.00	0.00
OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	6,000.00	898.34	14.97	5,101.66
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	700.00	225.95	32.28	474.05
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	500.00	58.92	11.78	441.08

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
 BUDGET YTD EXPENSES % EXPENDED

BALANCE

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	700.00	27.20	3.89	672.80
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	10,000.00	2,213.57	22.14	7,786.43
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	0.00	0.00	0.00	0.00
**TOTAL OFFICE RENT/MAINTENAN	17,900.00	3,423.98	19.13	14,476.02
TELEPHONE SERVICE 201-1030-501.35-00	3,500.00	842.69	24.08	2,657.31
**TOTAL TELEPHONE EXPENSE	3,500.00	842.69	24.08	2,657.31
POSTAGE 201-1030-501.36-00	3,000.00	157.50	5.25	2,842.50
**TOTAL POSTAGE EXPENSE	3,000.00	157.50	5.25	2,842.50
BANK FEES 201-1030-501.37-00	1,000.00	378.63	37.86	621.37
**TOTAL BANK FEES	1,000.00	378.63	37.86	621.37
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	4,000.00	1,242.20	31.06	2,757.80
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	3,600.00	0.00	0.00	3,600.00
**TOTAL EQUIP/RENT/REPAIR/MAIN	7,850.00	1,242.20	15.82	6,607.80
 **OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	369.29	12.31	2,630.71
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	2,000.00	616.77	30.84	1,383.23
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	250.00	0.00	0.00	250.00
**TOTAL OFFICE SUPPLIES	5,350.00	986.06	18.43	4,363.94
 **COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	5,500.00	3,361.26	61.11	2,138.74
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	2,100.00	507.90	24.19	1,592.10
**TOTAL COMPUTER SERVICES	7,600.00	3,869.16	50.91	3,730.84
 **PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	6,000.00	209.00	3.48	5,791.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	7,200.00	6,799.80	94.44	400.20
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	0.00	0.00	1,015.00
**TOTAL PROFESSIONAL SERVICES	14,215.00	7,008.80	49.31	7,206.20
**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	216,515.00	53,273.23	24.60	163,241.77
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	12,000.00	0.00	0.00	12,000.00
GA BUS PASSES/MISC. 201-1030-510.39-20	0.00	0.00	0.00	0.00
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	5,000.00	0.00	0.00	5,000.00
**TOTAL GA RELIEF MEDICAL	17,000.00	0.00	0.00	17,000.00
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-SHELTER ASSISTANCE	138,600.00	21,863.90	15.77	116,736.10
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	10,000.00	343.42	3.43	9,656.58
201-1030-520.35-22				
GA UTILITIES	35,000.00	5,029.42	14.37	29,970.58
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	100,000.00	14,743.22	14.74	85,256.78
201-1030-520.35-37				
GA LAUNDRY	10,000.00	1,160.00	11.60	8,840.00
201-1030-520.35-38				
GA TRANSPORTATION	10,000.00	0.00	0.00	10,000.00
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	303,600.00	43,139.96	14.21	260,460.04
**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	305,100.00	43,139.96	14.14	261,960.04
AGENCY GRANTS				
AGENCY GRANTS/HEARTLAND CLINIC	30,000.00	0.00	0.00	30,000.00
201-1030-525.10-10				
AGANCY GRANTS/OTHER AGENCY GRA	20,000.00	0.00	0.00	20,000.00

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
 BUDGET YTD EXPENSES % EXPENDED

BALANCE

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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	60,000.00	0.00	0.00	60,000.00
***TOTAL FINANCIAL GRANTS	365,100.00	43,139.96	11.82	321,960.04
TOTAL GA OFFICE	598,615.00	96,413.19	16.11	502,201.81
EMERGENCY ASSISTANCE				
**TRAVEL AID				
TRAVEL AID/BUS TICKETS	0.00	0.00	0.00	0.00
201-1040-541.10-00 **TOTAL TRAVEL AID	0.00	0.00	0.00	0.00
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	715,000.00	253,486.00	35.45	461,514.00
201-1040-542.10-00 **TOTAL ENERGY ASSISTANCE	715,000.00	253,486.00	35.45	461,514.00
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00
201-1040-543.40-00 MEDICAL ASSISTANCE-DENTAL	5,750.00	0.00	0.00	5,750.00
201-1040-543.45-00 MEDICAL ASSISTANCE-OPTICAL	5,750.00	560.00	9.74	5,190.00

Number

201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	11,500.00	560.00	4.87	10,940.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY	30,000.00	0.00	0.00	30,000.00
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	30,000.00	0.00	0.00	30,000.00
**TOTAL EMERGENCY ASSISTANCE	756,500.00	254,046.00	33.58	502,454.00
TOTAL GENERAL ASSISTANCE	1,355,115.00	350,459.19	25.86	1,004,655.81