

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	133,000.00	9,604.72	7.22	123,395.28
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	150.00	15.00	850.00
**TOTAL PERSONAL SERVICES	134,000.00	9,754.72	7.28	124,245.28

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	14,000.00	1,085.42	7.75	12,914.58
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	1,085.42	7.75	12,914.58

**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	377.81	6.30	5,622.19
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	700.00	69.54	9.93	630.46
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	500.00	20.26	4.05	479.74

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	0.00	0.00	700.00
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	10,000.00	427.71	4.28	9,572.29
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	0.00	0.00	0.00	0.00
**TOTAL OFFICE RENT/MAINTENAN	17,900.00	895.32	5.00	17,004.68
TELEPHONE SERVICE 201-1030-501.35-00	3,500.00	281.77	8.05	3,218.23
**TOTAL TELEPHONE EXPENSE	3,500.00	281.77	8.05	3,218.23
POSTAGE 201-1030-501.36-00	3,000.00	0.00	0.00	3,000.00
**TOTAL POSTAGE EXPENSE	3,000.00	0.00	0.00	3,000.00
BANK FEES 201-1030-501.37-00	1,000.00	91.77	9.18	908.23
**TOTAL BANK FEES	1,000.00	91.77	9.18	908.23
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	621.10	15.53	3,378.90
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	621.10	7.91	7,228.90
 **OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	145.94	4.86	2,854.06
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	250.00	0.00	0.00	250.00
**TOTAL OFFICE SUPPLIES	5,350.00	145.94	2.73	5,204.06
 **COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	5,500.00	0.00	0.00	5,500.00
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	2,100.00	169.30	8.06	1,930.70
**TOTAL COMPUTER SERVICES	7,600.00	169.30	2.23	7,430.70
 **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	262.50	3.65	6,937.50
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	0.00	0.00	1,015.00
**TOTAL PROFESSIONAL SERVICES	14,215.00	471.50	3.32	13,743.50
 **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	13,516.84	6.24	202,998.16
 **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				

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
 BUDGET YTD EXPENSES % EXPENDED

BALANCE

Number

**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	8,194.90	5.91	130,405.10
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	10,000.00	268.42	2.68	9,731.58
201-1030-520.35-22				
GA UTILITIES	35,000.00	2,238.77	6.40	32,761.23
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	100,000.00	5,824.06	5.82	94,175.94
201-1030-520.35-37				
GA LAUNDRY	10,000.00	60.00	0.60	9,940.00
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	16,586.15	5.46	287,013.85
**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	16,586.15	5.44	288,513.85
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

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	60,000.00	0.00	0.00	60,000.00
***TOTAL FINANCIAL GRANTS	365,100.00	16,586.15	4.54	348,513.85
TOTAL GA OFFICE	598,615.00	30,102.99	5.03	568,512.01
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	76,981.00	10.77	638,019.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	715,000.00	76,981.00	10.77	638,019.00
**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

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	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	77,541.00	10.25	678,959.00
TOTAL GENERAL ASSISTANCE	1,355,115.00	107,643.99	7.94	1,247,471.01