

Account Title
 Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	127,308.00	100,653.60	79.06	26,654.40
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	450.72	45.07	549.28
**TOTAL PERSONAL SERVICES	128,308.00	101,104.32	78.80	27,203.68

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	18,000.00	10,854.20	60.30	7,145.80
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	18,000.00	10,854.20	60.30	7,145.80

**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	2,738.71	45.65	3,261.29
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	600.00	625.80	104.30	(25.80)
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	500.00	400.64	80.13	99.36

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	600.00	456.71	76.12	143.29
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	10,000.00	4,715.07	47.15	5,284.93
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	0.00	0.00	0.00	0.00
**TOTAL OFFICE RENT/MAINTENAN	17,700.00	8,936.93	50.49	8,763.07
TELEPHONE SERVICE 201-1030-501.35-00	3,500.00	2,785.48	79.59	714.52
**TOTAL TELEPHONE EXPENSE	3,500.00	2,785.48	79.59	714.52
POSTAGE 201-1030-501.36-00	2,000.00	472.50	23.63	1,527.50
**TOTAL POSTAGE EXPENSE	2,000.00	472.50	23.63	1,527.50
BANK FEES 201-1030-501.37-00	1,000.00	882.62	88.26	117.38
**TOTAL BANK FEES	1,000.00	882.62	88.26	117.38
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	3,077.27	76.93	922.73
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	1,500.00	3,889.82	259.32	(2,389.82)
**TOTAL EQUIP/RENT/REPAIR/MAIN	5,750.00	6,967.09	121.17	(1,217.09)
 **OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	988.64	32.95	2,011.36
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	2,000.00	510.00	25.50	1,490.00
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	155.88	62.35	94.12
**TOTAL OFFICE SUPPLIES	5,350.00	1,654.52	30.93	3,695.48
 **COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	5,000.00	5,149.24	102.98	(149.24)
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	2,100.00	1,654.68	78.79	445.32
**TOTAL COMPUTER SERVICES	7,100.00	6,803.92	95.83	296.08
 **PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	6,000.00	0.00	0.00	6,000.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	7,000.00	6,809.77	97.28	190.23
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	175.00	17.24	840.00
**TOTAL PROFESSIONAL SERVICES	14,015.00	6,984.77	49.84	7,030.23
**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	210,823.00	147,446.35	69.94	63,376.65
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	12,000.00	7,488.00	62.40	4,512.00
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	7,488.00	44.05	9,512.00
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	62,739.66	45.27	75,860.34
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	10,000.00	1,472.74	14.73	8,527.26
201-1030-520.35-22				
GA UTILITIES	35,000.00	14,516.33	41.48	20,483.67
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	100,000.00	44,302.26	44.30	55,697.74
201-1030-520.35-37				
GA LAUNDRY	10,000.00	4,590.00	45.90	5,410.00
201-1030-520.35-38				
GA TRANSPORTATION	10,000.00	3,800.00	38.00	6,200.00
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	303,600.00	131,420.99	43.29	172,179.01
**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	131,420.99	43.07	173,679.01
AGENCY GRANTS				
AGENCY GRANTS/HEARTLAND CLINIC	50,000.00	50,000.00	100.00	0.00
201-1030-525.10-10				
AGANCY GRANTS/OTHER AGENCY GRA	10,000.00	10,000.00	100.00	0.00

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	70,000.00	70,000.00	100.00	0.00
***TOTAL FINANCIAL GRANTS	375,100.00	201,420.99	53.70	173,679.01
TOTAL GA OFFICE	602,923.00	356,355.34	59.10	246,567.66
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	583,483.00	81.61	131,517.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	715,000.00	583,483.00	81.61	131,517.00
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	7,000.00	1,958.00	27.97	5,042.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	4,500.00	4,970.00	110.44	(470.00)

Number

201-1040-543.46-00

**TOTAL MEDICAL ASSISTANCE

11,500.00	6,928.00	60.24	4,572.00
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**MISCL EMERGENCY ITEMS

MISC EMERGENCY

30,000.00	7,126.81	23.76	22,873.19
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201-1040-545.10-00

MISC EMERGENCY ITEMS/FUNERAL

0.00	0.00	0.00	0.00
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201-1040-545.20-00

**TOTAL MISCL ITEMS

30,000.00	7,126.81	23.76	22,873.19
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**TOTAL EMERGENCY ASSISTANCE

756,500.00	597,537.81	78.99	158,962.19
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TOTAL GENERAL ASSISTANCE

1,359,423.00	953,893.15	70.17	405,529.85
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