

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	133,000.00	41,632.47	31.30	91,367.53
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	150.00	15.00	850.00
**TOTAL PERSONAL SERVICES	134,000.00	41,782.47	31.18	92,217.53

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	14,000.00	4,341.68	31.01	9,658.32
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	4,341.68	31.01	9,658.32

**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	1,040.75	17.35	4,959.25
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	700.00	303.30	43.33	396.70
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	500.00	80.92	16.18	419.08

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	2,579.84	25.80	7,420.16
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	0.00	0.00	0.00	0.00
**TOTAL OFFICE RENT/MAINTENAN	17,900.00	4,032.01	22.53	13,867.99
TELEPHONE SERVICE 201-1030-501.35-00	3,500.00	1,123.15	32.09	2,376.85
**TOTAL TELEPHONE EXPENSE	3,500.00	1,123.15	32.09	2,376.85
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	571.93	57.19	428.07
**TOTAL BANK FEES	1,000.00	571.93	57.19	428.07
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

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
 BUDGET YTD EXPENSES % EXPENDED

BALANCE

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	4,000.00	1,563.10	39.08	2,436.90
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	1,563.10	19.91	6,286.90
 **OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	375.27	12.51	2,624.73
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	992.04	18.54	4,357.96
 **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	681.44	32.45	1,418.56
**TOTAL COMPUTER SERVICES	7,600.00	4,042.70	53.19	3,557.30
 **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	65,615.38	30.31	150,899.62
**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

Account Title
 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	27,633.90	19.94	110,966.10
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	10,000.00	403.40	4.03	9,596.60
201-1030-520.35-22				
GA UTILITIES	35,000.00	6,745.54	19.27	28,254.46
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	100,000.00	19,305.62	19.31	80,694.38
201-1030-520.35-37				
GA LAUNDRY	10,000.00	1,720.00	17.20	8,280.00
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	55,808.46	18.38	247,791.54
**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	305,100.00	55,808.46	18.29	249,291.54
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

Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

Number

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	55,808.46	15.29	309,291.54
TOTAL GA OFFICE	598,615.00	121,423.84	20.28	477,191.16
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	325,659.00	45.55	389,341.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	715,000.00	325,659.00	45.55	389,341.00
**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	326,219.00	43.12	430,281.00
TOTAL GENERAL ASSISTANCE	1,355,115.00	447,642.84	33.03	907,472.16