

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	117,360.00	15,740.48	13.41	101,619.52
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	0.00	0.00	1,000.00
**TOTAL PERSONAL SERVICES	118,360.00	15,740.48	13.30	102,619.52

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	19,250.00	3,205.06	16.65	16,044.94
GASB 45 EXPENSE 201-1030-501.20-35	9,300.00	0.00	0.00	9,300.00
EMPLOYEE BENEFITS/TRAVEL REIMB 201-1030-501.20-50	1,000.00	0.00	0.00	1,000.00
**TOTAL EMPLOYEE BENEFITS	29,550.00	3,205.06	10.85	26,344.94

**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

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	36.00	3.00	1,164.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	3,360.00	560.00	16.67	2,800.00
**TOTAL OFFICE RENT/MAINTENAN	5,960.00	1,959.00	32.87	4,001.00
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	615.23	13.98	3,784.77
**TOTAL TELEPHONE EXPENSE	4,400.00	615.23	13.98	3,784.77
POSTAGE 201-1030-501.36-00	5,000.00	0.00	0.00	5,000.00
**TOTAL POSTAGE EXPENSE	5,000.00	0.00	0.00	5,000.00
BANK FEES 201-1030-501.37-00	3,600.00	154.18	4.28	3,445.82
**TOTAL BANK FEES	3,600.00	154.18	4.28	3,445.82
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

Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

Number

EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	3,600.00	647.92	18.00	2,952.08
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	300.00	125.00	41.67	175.00
**TOTAL EQUIP/RENT/REPAIR/MAIN	4,150.00	772.92	18.62	3,377.08
 **OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	928.22	30.94	2,071.78
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	2,000.00	612.02	30.60	1,387.98
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	1,540.24	28.79	3,809.76
 **COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	4,500.00	0.00	0.00	4,500.00
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	1,750.00	286.27	16.36	1,463.73
**TOTAL COMPUTER SERVICES	6,250.00	286.27	4.58	5,963.73
 **PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	10,000.00	0.00	0.00	10,000.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	17,000.00	15,150.00	89.12	1,850.00
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	0.00	0.00	1,015.00
**TOTAL PROFESSIONAL SERVICES	28,015.00	15,150.00	54.08	12,865.00
**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	218,735.00	39,423.38	18.02	179,311.62
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	12,000.00	5,616.00	46.80	6,384.00
GA BUS PASSES/MISC. 201-1030-510.39-20	4,000.00	0.00	0.00	4,000.00
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	20,000.00	0.00	0.00	20,000.00
**TOTAL GA RELIEF MEDICAL	36,000.00	5,616.00	15.60	30,384.00
FINANCIAL GRANTS				

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
 BUDGET YTD EXPENSES % EXPENDED

BALANCE

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**MONTHLY CLIENT CASH GRANTS				
GA FAMILY CASES/FAMILY CASES 201-1030-520.34-10	0.00	0.00	0.00	0.00
GA-SHELTER ASSISTANCE 201-1030-520.35-20	200,000.00	37,497.04	18.75	162,502.96
GA PERSONAL ESSENTIALS 201-1030-520.35-22	15,000.00	5,102.81	34.02	9,897.19
GA UTILITIES 201-1030-520.35-24	60,000.00	8,365.30	13.94	51,634.70
GA HOUSEHOLD ESSENTIALS 201-1030-520.35-37	190,000.00	20,756.93	10.92	169,243.07
GA LAUNDRY 201-1030-520.35-38	20,000.00	2,490.00	12.45	17,510.00
GA TRANSPORTATION 201-1030-520.35-39	21,000.00	1,994.43	9.50	19,005.57
**TOTAL MONTHLY CASH GRANTS	506,000.00	76,206.51	15.06	429,793.49
**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	507,500.00	76,206.51	15.02	431,293.49
AGENCY GRANTS				
AGENCY GRANTS/HEARTLAND CLINIC 201-1030-525.10-10	50,000.00	0.00	0.00	50,000.00
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	20,000.00	0.00	0.00	20,000.00
201-1030-525.10-30				
**TOTAL AGENCY GRANTS	71,000.00	0.00	0.00	71,000.00
***TOTAL FINANCIAL GRANTS	578,500.00	76,206.51	13.17	502,293.49
TOTAL GA OFFICE	833,235.00	121,245.89	14.55	711,989.11
EMERGENCY ASSISTANCE				
**TRAVEL AID				
TRAVEL AID/BUS TICKETS	1,000.00	0.00	0.00	1,000.00
201-1040-541.10-00				
**TOTAL TRAVEL AID	1,000.00	0.00	0.00	1,000.00
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	550,000.00	165,684.31	30.12	384,315.69
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	550,000.00	165,684.31	30.12	384,315.69
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	4,000.00	202.00	5.05	3,798.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	4,500.00	440.00	9.78	4,060.00

Number

201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	8,500.00	642.00	7.55	7,858.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY ITEMS/MISC	25,000.00	1,035.00	4.14	23,965.00
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	25,000.00	1,035.00	4.14	23,965.00
**TOTAL EMERGENCY ASSISTANCE	584,500.00	167,361.31	28.63	417,138.69
TOTAL GENERAL ASSISTANCE	1,417,735.00	288,607.20	20.36	1,129,127.80