

Account Title  
 Number

\*\*\*ADMINISTRATIVE EXPENSES\*\*\*

\*\*PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	127,308.00	18,294.68	14.37	109,013.32
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	0.00	0.00	1,000.00
<b>**TOTAL PERSONAL SERVICES</b>	<b>128,308.00</b>	<b>18,294.68</b>	<b>14.26</b>	<b>110,013.32</b>

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	18,000.00	2,170.84	12.06	15,829.16
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
<b>**TOTAL EMPLOYEE BENEFITS</b>	<b>18,000.00</b>	<b>2,170.84</b>	<b>12.06</b>	<b>15,829.16</b>

\*\*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	708.40	11.81	5,291.60
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	600.00	114.97	19.16	485.03
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	500.00	45.73	9.15	454.27

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND  
 BUDGET YTD EXPENSES % EXPENDED

BALANCE

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OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	600.00	152.06	25.34	447.94
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	10,000.00	1,092.50	10.93	8,907.50
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	0.00	0.00	0.00	0.00
<b>**TOTAL OFFICE RENT/MAINTENAN</b>	<b>17,700.00</b>	<b>2,113.66</b>	<b>11.94</b>	<b>15,586.34</b>
TELEPHONE SERVICE 201-1030-501.35-00	3,500.00	547.55	15.64	2,952.45
<b>**TOTAL TELEPHONE EXPENSE</b>	<b>3,500.00</b>	<b>547.55</b>	<b>15.64</b>	<b>2,952.45</b>
POSTAGE 201-1030-501.36-00	2,000.00	157.50	7.88	1,842.50
<b>**TOTAL POSTAGE EXPENSE</b>	<b>2,000.00</b>	<b>157.50</b>	<b>7.88</b>	<b>1,842.50</b>
BANK FEES 201-1030-501.37-00	1,000.00	163.36	16.34	836.64
<b>**TOTAL BANK FEES</b>	<b>1,000.00</b>	<b>163.36</b>	<b>16.34</b>	<b>836.64</b>
CONTINGENCIES 201-1030-501.38-00	5,000.00	0.00	0.00	5,000.00
<b>**TOTAL CONTINGENCIES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>**EQUIPMENT REPAIR/MAINTENANCE</b> EQUIP/RENT/MAINT/POSTAGE METER 201-1030-501.40-10	250.00	0.00	0.00	250.00

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YTD EXPENSES

% EXPENDED

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EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	4,000.00	602.28	15.06	3,397.72
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	1,500.00	2,054.00	136.93	(554.00)
<b>**TOTAL EQUIP/RENT/REPAIR/MAIN</b>	<b>5,750.00</b>	<b>2,656.28</b>	<b>46.20</b>	<b>3,093.72</b>
<b>**OFFICE SUPPLIES</b>				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	484.97	16.17	2,515.03
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
<b>**TOTAL OFFICE SUPPLIES</b>	<b>5,350.00</b>	<b>484.97</b>	<b>9.06</b>	<b>4,865.03</b>
<b>**COMPUTER SERVICES</b>				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	5,000.00	0.00	0.00	5,000.00
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	2,100.00	319.44	15.21	1,780.56
<b>**TOTAL COMPUTER SERVICES</b>	<b>7,100.00</b>	<b>319.44</b>	<b>4.50</b>	<b>6,780.56</b>
<b>**PROFESSIONAL SERVICES</b>				
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	1,470.00	21.00	5,530.00
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	0.00	0.00	1,015.00
<b>**TOTAL PROFESSIONAL SERVICES</b>	<b>14,015.00</b>	<b>1,470.00</b>	<b>10.49</b>	<b>12,545.00</b>
<b>**EQUIPMENT PURCHASES</b>				
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
<b>**TOTAL EQUIPMENT PURCHASES</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>
<b>***TOTAL ADMINISTRATIVE***</b>	<b>210,823.00</b>	<b>28,378.28</b>	<b>13.46</b>	<b>182,444.72</b>
<b>**GA RELIEF/BUS/MATL/MED/OTHER</b>				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	12,000.00	1,872.00	15.60	10,128.00
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
<b>**TOTAL GA RELIEF MEDICAL</b>	<b>17,000.00</b>	<b>1,872.00</b>	<b>11.01</b>	<b>15,128.00</b>
<b>***FINANCIAL GRANTS***</b>				

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND  
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<b>**MONTHLY CLIENT CASH GRANTS</b>				
GA FAMILY CASES/FAMILY CASES	0.00	0.00	0.00	0.00
201-1030-520.34-10				
GA-SHELTER ASSISTANCE	138,600.00	15,197.76	10.97	123,402.24
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	10,000.00	199.94	2.00	9,800.06
201-1030-520.35-22				
GA UTILITIES	35,000.00	3,353.00	9.58	31,647.00
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	100,000.00	11,806.77	11.81	88,193.23
201-1030-520.35-37				
GA LAUNDRY	10,000.00	1,140.00	11.40	8,860.00
201-1030-520.35-38				
GA TRANSPORTATION	10,000.00	60.00	0.60	9,940.00
201-1030-520.35-39				
<b>**TOTAL MONTHLY CASH GRANTS</b>	<b>303,600.00</b>	<b>31,757.47</b>	<b>10.46</b>	<b>271,842.53</b>
<b>**TOWNSHIP REIMBURSEMENTS</b>				
OTHER EXPENDITURES-REIMB TOWNS	1,500.00	0.00	0.00	1,500.00
201-1030-520.36-30				
<b>**TOTAL TOWNSHIP REIMBURSEMENT</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>***TOTAL TO CLIENTS/TOWNSHIPS</b>	<b>305,100.00</b>	<b>31,757.47</b>	<b>10.41</b>	<b>273,342.53</b>
<b>***AGENCY GRANTS***</b>				
AGENCY GRANTS/HEARTLAND CLINIC	50,000.00	0.00	0.00	50,000.00
201-1030-525.10-10				
AGANCY GRANTS/OTHER AGENCY GRA	10,000.00	0.00	0.00	10,000.00

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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	70,000.00	0.00	0.00	70,000.00
***TOTAL FINANCIAL GRANTS	375,100.00	31,757.47	8.47	343,342.53
**TOTAL GA OFFICE**	602,923.00	62,007.75	10.28	540,915.25
***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	90,227.00	12.62	624,773.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	715,000.00	90,227.00	12.62	624,773.00
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	7,000.00	1,258.00	17.97	5,742.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	4,500.00	1,225.00	27.22	3,275.00

Number

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201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	11,500.00	2,483.00	21.59	9,017.00
**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	92,710.00	12.26	663,790.00
***TOTAL GENERAL ASSISTANCE***	1,359,423.00	154,717.75	11.38	1,204,705.25