

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	123,600.00	98,916.05	80.03	24,683.95
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	239.00	23.90	761.00
**TOTAL PERSONAL SERVICES	124,600.00	99,155.05	79.58	25,444.95

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	17,250.00	13,836.50	80.21	3,413.50
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	17,250.00	13,836.50	80.21	3,413.50

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	5,600.00	5,654.98	100.98	(54.98)
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	6,030.23	100.50	(30.23)
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	600.00	347.39	57.90	252.61
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	600.00	206.35	34.39	393.65

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	400.00	444.83	111.21	(44.83)
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	3,700.00	4,967.07	134.25	(1,267.07)
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	1,280.00	640.00	50.00	640.00
**TOTAL OFFICE RENT/MAINTENAN	18,180.00	18,290.85	100.61	(110.85)
TELEPHONE SERVICE 201-1030-501.35-00	4,000.00	2,924.13	73.10	1,075.87
**TOTAL TELEPHONE EXPENSE	4,000.00	2,924.13	73.10	1,075.87
POSTAGE 201-1030-501.36-00	3,000.00	630.56	21.02	2,369.44
**TOTAL POSTAGE EXPENSE	3,000.00	630.56	21.02	2,369.44
BANK FEES 201-1030-501.37-00	1,000.00	712.62	71.26	287.38
**TOTAL BANK FEES	1,000.00	712.62	71.26	287.38
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	3,147.16	78.68	852.84
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	300.00	(1,867.45)	(622.48)	2,167.45
**TOTAL EQUIP/RENT/REPAIR/MAIN	4,550.00	1,279.71	28.13	3,270.29
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	2,746.81	91.56	253.19
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	2,000.00	1,079.00	53.95	921.00
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	237.69	95.08	12.31
**TOTAL OFFICE SUPPLIES	5,350.00	4,063.50	75.95	1,286.50
**COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	4,500.00	4,494.33	99.87	5.67
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	1,900.00	1,563.00	82.26	337.00
**TOTAL COMPUTER SERVICES	6,400.00	6,057.33	94.65	342.67
**PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	8,000.00	912.00	11.40	7,088.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	7,000.00	5,714.62	81.64	1,285.38
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	275.00	27.09	740.00
**TOTAL PROFESSIONAL SERVICES	16,015.00	6,901.62	43.09	9,113.38
**EQUIPMENT PURCHASES				
EQUIPMENT PURCHASES-OFFICE 201-1030-501.60-10	1,600.00	1,235.00	77.19	365.00
EQUIPMENT PURCHASES-COMPUTER 201-1030-501.60-20	1,500.00	500.00	33.33	1,000.00
**TOTAL EQUIPMENT PURCHASES	3,100.00	1,735.00	55.97	1,365.00
TOTAL ADMINISTRATIVE	208,445.00	155,586.87	74.64	52,858.13
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	12,000.00	9,360.00	78.00	2,640.00
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	9,360.00	55.06	7,640.00
FINANCIAL GRANTS				

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**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	175,000.00	86,975.37	49.70	88,024.63
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	15,000.00	3,981.53	26.54	11,018.47
201-1030-520.35-22				
GA UTILITIES	45,000.00	17,699.45	39.33	27,300.55
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	125,000.00	57,779.43	46.22	67,220.57
201-1030-520.35-37				
GA LAUNDRY	10,000.00	6,330.00	63.30	3,670.00
201-1030-520.35-38				
GA TRANSPORTATION	5,000.00	7,938.64	158.77	(2,938.64)
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	375,000.00	180,704.42	48.19	194,295.58
**TOWNSHIP REIMBURSEMENTS				
OTHER EXPENDITURES-REIMB TOWNS	1,500.00	969.54	64.64	530.46
201-1030-520.36-30				
**TOTAL TOWNSHIP REIMBURSEMENT	1,500.00	969.54	64.64	530.46
***TOTAL TO CLIENTS/TOWNSHIPS	376,500.00	181,673.96	48.25	194,826.04
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	446,500.00	251,673.96	56.37	194,826.04
TOTAL GA OFFICE	671,945.00	416,620.83	62.00	255,324.17
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	700,000.00	499,498.00	71.36	200,502.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	700,000.00	499,498.00	71.36	200,502.00
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	4,000.00	3,851.00	96.28	149.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	4,500.00	3,510.00	78.00	990.00

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	8,500.00	7,361.00	86.60	1,139.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY	30,000.00	8,094.50	26.98	21,905.50
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	8,094.50	26.98	21,905.50
**TOTAL EMERGENCY ASSISTANCE	738,500.00	514,953.50	69.73	223,546.50
TOTAL GENERAL ASSISTANCE	1,410,445.00	931,574.33	66.05	478,870.67