

Account Title  
 Number

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

\*\*PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	127,308.00	9,147.34	7.19	118,160.66
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>9,147.34</b>	<b>7.13</b>	<b>119,160.66</b>

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	18,000.00	1,085.42	6.03	16,914.58
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>1,085.42</b>	<b>6.03</b>	<b>16,914.58</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	367.26	6.12	5,632.74
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	600.00	57.01	9.50	542.99
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	500.00	22.27	4.45	477.73

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND  
 BUDGET YTD EXPENSES % EXPENDED

BALANCE

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	600.00	0.00	0.00	600.00
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	10,000.00	802.00	8.02	9,198.00
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>1,248.54</b>	<b>7.05</b>	<b>16,451.46</b>
TELEPHONE SERVICE 201-1030-501.35-00	3,500.00	273.80	7.82	3,226.20
<b>**TOTAL TELEPHONE EXPENSE</b>	<b>3,500.00</b>	<b>273.80</b>	<b>7.82</b>	<b>3,226.20</b>
POSTAGE 201-1030-501.36-00	2,000.00	0.00	0.00	2,000.00
<b>**TOTAL POSTAGE EXPENSE</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
BANK FEES 201-1030-501.37-00	1,000.00	83.03	8.30	916.97
<b>**TOTAL BANK FEES</b>	<b>1,000.00</b>	<b>83.03</b>	<b>8.30</b>	<b>916.97</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

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	4,000.00	301.14	7.53	3,698.86
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	1,500.00	0.00	0.00	1,500.00
<b>**TOTAL EQUIP/RENT/REPAIR/MAIN</b>	<b>5,750.00</b>	<b>301.14</b>	<b>5.24</b>	<b>5,448.86</b>
 <b>**OFFICE SUPPLIES</b>				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	147.05	4.90	2,852.95
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>147.05</b>	<b>2.75</b>	<b>5,202.95</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	159.72	7.61	1,940.28
<b>**TOTAL COMPUTER SERVICES</b>	<b>7,100.00</b>	<b>159.72</b>	<b>2.25</b>	<b>6,940.28</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	0.00	0.00	7,000.00
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>0.00</b>	<b>0.00</b>	<b>14,015.00</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>12,446.04</b>	<b>5.90</b>	<b>198,376.96</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>				

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
<b>**MONTHLY CLIENT CASH GRANTS</b>				
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	138,600.00	7,444.26	5.37	131,155.74
GA PERSONAL ESSENTIALS 201-1030-520.35-22	10,000.00	99.94	1.00	9,900.06
GA UTILITIES 201-1030-520.35-24	35,000.00	1,532.00	4.38	33,468.00
GA HOUSEHOLD ESSENTIALS 201-1030-520.35-37	100,000.00	4,054.74	4.05	95,945.26
GA LAUNDRY 201-1030-520.35-38	10,000.00	500.00	5.00	9,500.00
GA TRANSPORTATION 201-1030-520.35-39	10,000.00	60.00	0.60	9,940.00
<b>**TOTAL MONTHLY CASH GRANTS</b>	<b>303,600.00</b>	<b>13,690.94</b>	<b>4.51</b>	<b>289,909.06</b>
<b>**TOWNSHIP REIMBURSEMENTS</b>				
OTHER EXPENDITURES-REIMB TOWNS 201-1030-520.36-30	1,500.00	0.00	0.00	1,500.00
<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>13,690.94</b>	<b>4.49</b>	<b>291,409.06</b>
<b>***AGENCY GRANTS***</b>				
AGENCY GRANTS/HEARTLAND CLINIC 201-1030-525.10-10	50,000.00	0.00	0.00	50,000.00
AGANCY GRANTS/OTHER AGENCY GRA	10,000.00	0.00	0.00	10,000.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
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	13,690.94	3.65	361,409.06
**TOTAL GA OFFICE**	602,923.00	28,008.98	4.65	574,914.02
***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	45,032.00	6.30	669,968.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	715,000.00	45,032.00	6.30	669,968.00
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	7,000.00	908.00	12.97	6,092.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	4,500.00	1,225.00	27.22	3,275.00

Number

201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	11,500.00	2,133.00	18.55	9,367.00
**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	47,165.00	6.23	709,335.00
***TOTAL GENERAL ASSISTANCE***	1,359,423.00	75,173.98	5.53	1,284,249.02