

Account Title
 Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	127,308.00	48,770.33	38.31	78,537.67
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	40.00	4.00	960.00
**TOTAL PERSONAL SERVICES	128,308.00	48,810.33	38.04	79,497.67

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	18,000.00	5,427.10	30.15	12,572.90
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	18,000.00	5,427.10	30.15	12,572.90

**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	1,369.44	22.82	4,630.56
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	600.00	295.44	49.24	304.56
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	500.00	100.19	20.04	399.81

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	170.15	28.36	429.85
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	10,000.00	2,400.74	24.01	7,599.26
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	0.00	0.00	0.00	0.00
**TOTAL OFFICE RENT/MAINTENAN	17,700.00	4,335.96	24.50	13,364.04
TELEPHONE SERVICE 201-1030-501.35-00	3,500.00	1,381.38	39.47	2,118.62
**TOTAL TELEPHONE EXPENSE	3,500.00	1,381.38	39.47	2,118.62
POSTAGE 201-1030-501.36-00	2,000.00	315.00	15.75	1,685.00
**TOTAL POSTAGE EXPENSE	2,000.00	315.00	15.75	1,685.00
BANK FEES 201-1030-501.37-00	1,000.00	433.77	43.38	566.23
**TOTAL BANK FEES	1,000.00	433.77	43.38	566.23
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	1,524.52	38.11	2,475.48
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	1,500.00	3,508.00	233.87	(2,008.00)
**TOTAL EQUIP/RENT/REPAIR/MAIN	5,750.00	5,032.52	87.52	717.48
 **OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	749.03	24.97	2,250.97
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
**TOTAL OFFICE SUPPLIES	5,350.00	749.03	14.00	4,600.97
 **COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	5,000.00	4,904.24	98.08	95.76
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	2,100.00	808.18	38.48	1,291.82
**TOTAL COMPUTER SERVICES	7,100.00	5,712.42	80.46	1,387.58
 **PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	6,000.00	0.00	0.00	6,000.00

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
 BUDGET YTD EXPENSES % EXPENDED

BALANCE

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	7,000.00	6,809.77	97.28	190.23
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	0.00	0.00	1,015.00
**TOTAL PROFESSIONAL SERVICES	14,015.00	6,809.77	48.59	7,205.23
**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	210,823.00	79,007.28	37.48	131,815.72
**GA RELIEF/BUS/MATL/MED/OTHER				
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
**TOTAL GA RELIEF MEDICAL	17,000.00	1,872.00	11.01	15,128.00
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	138,600.00	32,046.26	23.12	106,553.74
GA PERSONAL ESSENTIALS 201-1030-520.35-22	10,000.00	1,148.47	11.48	8,851.53
GA UTILITIES 201-1030-520.35-24	35,000.00	7,621.67	21.78	27,378.33
GA HOUSEHOLD ESSENTIALS 201-1030-520.35-37	100,000.00	23,758.65	23.76	76,241.35
GA LAUNDRY 201-1030-520.35-38	10,000.00	2,280.00	22.80	7,720.00
GA TRANSPORTATION 201-1030-520.35-39	10,000.00	1,960.00	19.60	8,040.00
**TOTAL MONTHLY CASH GRANTS	303,600.00	68,815.05	22.67	234,784.95
**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	305,100.00	68,815.05	22.55	236,284.95
AGENCY GRANTS				
AGENCY GRANTS/HEARTLAND CLINIC 201-1030-525.10-10	50,000.00	50,000.00	100.00	0.00
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	375,100.00	138,815.05	37.01	236,284.95
TOTAL GA OFFICE	602,923.00	219,694.33	36.44	383,228.67
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	293,831.00	41.10	421,169.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	715,000.00	293,831.00	41.10	421,169.00
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	7,000.00	1,608.00	22.97	5,392.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	4,500.00	2,410.00	53.56	2,090.00

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	11,500.00	4,018.00	34.94	7,482.00
**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	297,849.00	39.37	458,651.00
TOTAL GENERAL ASSISTANCE	1,359,423.00	517,543.33	38.07	841,879.67