

Number

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

\*\*PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	133,000.00	51,237.19	38.52	81,762.81
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	225.00	22.50	775.00
<b>**TOTAL PERSONAL SERVICES</b>	<b>134,000.00</b>	<b>51,462.19</b>	<b>38.40</b>	<b>82,537.81</b>

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	14,000.00	5,427.10	38.77	8,572.90
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
<b>**TOTAL EMPLOYEE BENEFITS</b>	<b>14,000.00</b>	<b>5,427.10</b>	<b>38.77</b>	<b>8,572.90</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	1,283.85	21.40	4,716.15
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	700.00	380.65	54.38	319.35
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	500.00	104.95	20.99	395.05

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	700.00	493.32	70.47	206.68
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	10,000.00	2,939.25	29.39	7,060.75
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	0.00	0.00	0.00	0.00
<b>**TOTAL OFFICE RENT/MAINTENAN</b>	<b>17,900.00</b>	<b>5,202.02</b>	<b>29.06</b>	<b>12,697.98</b>
TELEPHONE SERVICE 201-1030-501.35-00	3,500.00	1,398.69	39.96	2,101.31
<b>**TOTAL TELEPHONE EXPENSE</b>	<b>3,500.00</b>	<b>1,398.69</b>	<b>39.96</b>	<b>2,101.31</b>
POSTAGE 201-1030-501.36-00	3,000.00	315.00	10.50	2,685.00
<b>**TOTAL POSTAGE EXPENSE</b>	<b>3,000.00</b>	<b>315.00</b>	<b>10.50</b>	<b>2,685.00</b>
BANK FEES 201-1030-501.37-00	1,000.00	763.76	76.38	236.24
<b>**TOTAL BANK FEES</b>	<b>1,000.00</b>	<b>763.76</b>	<b>76.38</b>	<b>236.24</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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BUDGET

YTD EXPENSES

% EXPENDED

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EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	4,000.00	1,884.00	47.10	2,116.00
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	3,600.00	0.00	0.00	3,600.00
<b>**TOTAL EQUIP/RENT/REPAIR/MAIN</b>	<b>7,850.00</b>	<b>1,884.00</b>	<b>24.00</b>	<b>5,966.00</b>
 <b>**OFFICE SUPPLIES</b>				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	673.55	22.45	2,326.45
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	2,000.00	616.77	30.84	1,383.23
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>1,290.32</b>	<b>24.12</b>	<b>4,059.68</b>
 <b>**COMPUTER SERVICES</b>				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	5,500.00	5,311.26	96.57	188.74
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	2,100.00	859.22	40.92	1,240.78
<b>**TOTAL COMPUTER SERVICES</b>	<b>7,600.00</b>	<b>6,170.48</b>	<b>81.19</b>	<b>1,429.52</b>
 <b>**PROFESSIONAL SERVICES</b>				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	6,000.00	209.00	3.48	5,791.00

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PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	7,200.00	6,799.80	94.44	400.20
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	0.00	0.00	1,015.00
<b>**TOTAL PROFESSIONAL SERVICES</b>	<b>14,215.00</b>	<b>7,008.80</b>	<b>49.31</b>	<b>7,206.20</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>216,515.00</b>	<b>80,922.36</b>	<b>37.37</b>	<b>135,592.64</b>
 <b>**GA RELIEF/BUS/MATL/MED/OTHER</b>				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	12,000.00	0.00	0.00	12,000.00
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>0.00</b>	<b>0.00</b>	<b>17,000.00</b>
 <b>***FINANCIAL GRANTS***</b>				

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
<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	34,145.40	24.64	104,454.60
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	10,000.00	403.40	4.03	9,596.60
201-1030-520.35-22				
GA UTILITIES	35,000.00	9,742.38	27.84	25,257.62
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	100,000.00	23,435.11	23.44	76,564.89
201-1030-520.35-37				
GA LAUNDRY	10,000.00	1,885.00	18.85	8,115.00
201-1030-520.35-38				
GA TRANSPORTATION	10,000.00	1,120.00	11.20	8,880.00
201-1030-520.35-39				
<b>**TOTAL MONTHLY CASH GRANTS</b>	<b>303,600.00</b>	<b>70,731.29</b>	<b>23.30</b>	<b>232,868.71</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>70,731.29</b>	<b>23.18</b>	<b>234,368.71</b>
<b>***AGENCY GRANTS***</b>				
AGENCY GRANTS/HEARTLAND CLINIC	30,000.00	30,000.00	100.00	0.00
201-1030-525.10-10				
AGANCY GRANTS/OTHER AGENCY GRA	20,000.00	20,000.00	100.00	0.00

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND

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YTD EXPENSES

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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	60,000.00	60,000.00	100.00	0.00
***TOTAL FINANCIAL GRANTS	365,100.00	130,731.29	35.81	234,368.71
**TOTAL GA OFFICE**	598,615.00	211,653.65	35.36	386,961.35
***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	399,570.00	55.88	315,430.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	715,000.00	399,570.00	55.88	315,430.00
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	5,750.00	0.00	0.00	5,750.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	5,750.00	910.00	15.83	4,840.00

Number

201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	11,500.00	910.00	7.91	10,590.00
**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	400,480.00	52.94	356,020.00
***TOTAL GENERAL ASSISTANCE***	1,355,115.00	612,133.65	45.17	742,981.35