

Account Title
 Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	117,360.00	97,709.03	83.26	19,650.97
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	98.50	9.85	901.50
**TOTAL PERSONAL SERVICES	118,360.00	97,807.53	82.64	20,552.47

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	19,250.00	15,849.32	82.33	3,400.68
GASB 45 EXPENSE 201-1030-501.20-35	9,300.00	0.00	0.00	9,300.00
EMPLOYEE BENEFITS/TRAVEL REIMB 201-1030-501.20-50	1,000.00	0.00	0.00	1,000.00
**TOTAL EMPLOYEE BENEFITS	29,550.00	15,849.32	53.64	13,700.68

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	1,400.00	1,363.00	97.36	37.00
LEASEHOLD IMPROVEMENTS 201-1030-501.30-20	0.00	0.00	0.00	0.00
OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	0.00	0.00	0.00	0.00
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	0.00	0.00	0.00	0.00
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	1,200.00	198.00	16.50	1,002.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	3,360.00	2,880.00	85.71	480.00
**TOTAL OFFICE RENT/MAINTENAN	5,960.00	4,441.00	74.51	1,519.00
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	3,017.54	68.58	1,382.46
**TOTAL TELEPHONE EXPENSE	4,400.00	3,017.54	68.58	1,382.46
POSTAGE 201-1030-501.36-00	5,000.00	630.00	12.60	4,370.00
**TOTAL POSTAGE EXPENSE	5,000.00	630.00	12.60	4,370.00
BANK FEES 201-1030-501.37-00	3,600.00	749.40	20.82	2,850.60
**TOTAL BANK FEES	3,600.00	749.40	20.82	2,850.60
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	3,600.00	3,154.67	87.63	445.33
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	300.00	125.00	41.67	175.00
**TOTAL EQUIP/RENT/REPAIR/MAIN	4,150.00	3,279.67	79.03	870.33
 **OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	2,030.88	67.70	969.12
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	2,000.00	612.02	30.60	1,387.98
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	2,642.90	49.40	2,707.10
 **COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	4,500.00	4,186.78	93.04	313.22
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	1,750.00	1,445.15	82.58	304.85
**TOTAL COMPUTER SERVICES	6,250.00	5,631.93	90.11	618.07
 **PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	10,000.00	2,394.00	23.94	7,606.00

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	17,000.00	18,650.00	109.71	(1,650.00)
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	0.00	0.00	1,015.00
**TOTAL PROFESSIONAL SERVICES	28,015.00	21,044.00	75.12	6,971.00
**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	218,735.00	155,093.29	70.90	63,641.71
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	12,000.00	12,184.00	101.53	(184.00)
GA BUS PASSES/MISC. 201-1030-510.39-20	4,000.00	0.00	0.00	4,000.00
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	20,000.00	0.00	0.00	20,000.00
**TOTAL GA RELIEF MEDICAL	36,000.00	12,184.00	33.84	23,816.00
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	200,000.00	171,542.62	85.77	28,457.38
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	15,000.00	19,772.91	131.82	(4,772.91)
201-1030-520.35-22				
GA UTILITIES	60,000.00	44,347.85	73.91	15,652.15
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	190,000.00	123,482.27	64.99	66,517.73
201-1030-520.35-37				
GA LAUNDRY	20,000.00	12,225.00	61.13	7,775.00
201-1030-520.35-38				
GA TRANSPORTATION	21,000.00	17,738.42	84.47	3,261.58
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	506,000.00	389,109.07	76.90	116,890.93
**TOWNSHIP REIMBURSEMENTS				
OTHER EXPENDITURES-REIMB TOWNS	1,500.00	0.00	0.00	1,500.00
201-1030-520.36-30				
**TOTAL TOWNSHIP REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00
***TOTAL TO CLIENTS/TOWNSHIPS	507,500.00	389,109.07	76.67	118,390.93
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	1,000.00	0.00	0.00	1,000.00

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
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BALANCE

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201-1030-525.10-20 AGENCY GRANT/CENTER FOR ABUSE	20,000.00	20,000.00	100.00	0.00
201-1030-525.10-30 **TOTAL AGENCY GRANTS	71,000.00	70,000.00	98.59	1,000.00
***TOTAL FINANCIAL GRANTS	578,500.00	459,109.07	79.36	119,390.93
TOTAL GA OFFICE	833,235.00	626,386.36	75.18	206,848.64
EMERGENCY ASSISTANCE				
**TRAVEL AID				
TRAVEL AID/BUS TICKETS	1,000.00	0.00	0.00	1,000.00
201-1040-541.10-00 **TOTAL TRAVEL AID	1,000.00	0.00	0.00	1,000.00
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	550,000.00	479,964.40	87.27	70,035.60
201-1040-542.10-00 **TOTAL ENERGY ASSISTANCE	550,000.00	479,964.40	87.27	70,035.60
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00
201-1040-543.40-00 MEDICAL ASSISTANCE-DENTAL	4,000.00	1,999.00	49.98	2,001.00
201-1040-543.45-00 MEDICAL ASSISTANCE-OPTICAL	4,500.00	4,095.00	91.00	405.00

Number

201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	8,500.00	6,094.00	71.69	2,406.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY ITEMS/MISC	25,000.00	11,491.10	45.96	13,508.90
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	25,000.00	11,491.10	45.96	13,508.90
**TOTAL EMERGENCY ASSISTANCE	584,500.00	497,549.50	85.12	86,950.50
TOTAL GENERAL ASSISTANCE	1,417,735.00	1,123,935.86	79.28	293,799.14