

Number

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

\*\*PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	123,600.00	77,996.28	63.10	45,603.72
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	239.00	23.90	761.00
<b>**TOTAL PERSONAL SERVICES</b>	<b>124,600.00</b>	<b>78,235.28</b>	<b>62.79</b>	<b>46,364.72</b>

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	17,250.00	11,412.40	66.16	5,837.60
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>17,250.00</b>	<b>11,412.40</b>	<b>66.16</b>	<b>5,837.60</b>

\*\*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	5,647.35	94.12	352.65
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	600.00	245.52	40.92	354.48
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	600.00	162.39	27.07	437.61

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	400.00	306.08	76.52	93.92
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	3,700.00	4,096.87	110.73	(396.87)
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	1,280.00	640.00	50.00	640.00
<b>**TOTAL OFFICE RENT/MAINTENAN</b>	<b>18,180.00</b>	<b>16,753.19</b>	<b>92.15</b>	<b>1,426.81</b>
TELEPHONE SERVICE 201-1030-501.35-00	4,000.00	2,364.98	59.12	1,635.02
<b>**TOTAL TELEPHONE EXPENSE</b>	<b>4,000.00</b>	<b>2,364.98</b>	<b>59.12</b>	<b>1,635.02</b>
POSTAGE 201-1030-501.36-00	3,000.00	630.56	21.02	2,369.44
<b>**TOTAL POSTAGE EXPENSE</b>	<b>3,000.00</b>	<b>630.56</b>	<b>21.02</b>	<b>2,369.44</b>
BANK FEES 201-1030-501.37-00	1,000.00	574.12	57.41	425.88
<b>**TOTAL BANK FEES</b>	<b>1,000.00</b>	<b>574.12</b>	<b>57.41</b>	<b>425.88</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	2,544.88	63.62	1,455.12
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	300.00	(1,980.00)	(660.00)	2,280.00
<b>**TOTAL EQUIP/RENT/REPAIR/MAIN</b>	<b>4,550.00</b>	<b>564.88</b>	<b>12.41</b>	<b>3,985.12</b>
<b>**OFFICE SUPPLIES</b>				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	2,608.63	86.95	391.37
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	0.00	0.00	250.00
<b>**TOTAL OFFICE SUPPLIES</b>	<b>5,350.00</b>	<b>3,687.63</b>	<b>68.93</b>	<b>1,662.37</b>
<b>**COMPUTER SERVICES</b>				
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	1,243.56	65.45	656.44
<b>**TOTAL COMPUTER SERVICES</b>	<b>6,400.00</b>	<b>5,737.89</b>	<b>89.65</b>	<b>662.11</b>
<b>**PROFESSIONAL SERVICES</b>				
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
<b>**TOTAL PROFESSIONAL SERVICES</b>	<b>16,015.00</b>	<b>6,901.62</b>	<b>43.09</b>	<b>9,113.38</b>
 <b>**EQUIPMENT PURCHASES</b>				
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
<b>**TOTAL EQUIPMENT PURCHASES</b>	<b>3,100.00</b>	<b>1,735.00</b>	<b>55.97</b>	<b>1,365.00</b>
 <b>***TOTAL ADMINISTRATIVE***</b>	<b>208,445.00</b>	<b>128,597.55</b>	<b>61.69</b>	<b>79,847.45</b>
 <b>**GA RELIEF/BUS/MATL/MED/OTHER</b>				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	12,000.00	7,488.00	62.40	4,512.00
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>7,488.00</b>	<b>44.05</b>	<b>9,512.00</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	175,000.00	72,213.17	41.26	102,786.83
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	15,000.00	3,405.08	22.70	11,594.92
201-1030-520.35-22				
GA UTILITIES	45,000.00	13,370.80	29.71	31,629.20
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	125,000.00	44,640.30	35.71	80,359.70
201-1030-520.35-37				
GA LAUNDRY	10,000.00	5,062.00	50.62	4,938.00
201-1030-520.35-38				
GA TRANSPORTATION	5,000.00	6,138.64	122.77	(1,138.64)
201-1030-520.35-39				
<b>**TOTAL MONTHLY CASH GRANTS</b>	<b>375,000.00</b>	<b>144,829.99</b>	<b>38.62</b>	<b>230,170.01</b>
<b>**TOWNSHIP REIMBURSEMENTS</b>				
OTHER EXPENDITURES-REIMB TOWNS	1,500.00	343.14	22.88	1,156.86
201-1030-520.36-30				
<b>**TOTAL TOWNSHIP REIMBURSEMENT</b>	<b>1,500.00</b>	<b>343.14</b>	<b>22.88</b>	<b>1,156.86</b>
<b>***TOTAL TO CLIENTS/TOWNSHIPS</b>	<b>376,500.00</b>	<b>145,173.13</b>	<b>38.56</b>	<b>231,326.87</b>
<b>***AGENCY GRANTS***</b>				
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

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND  
 BUDGET YTD EXPENSES % EXPENDED

BALANCE

Account Title 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	215,173.13	48.19	231,326.87
**TOTAL GA OFFICE**	671,945.00	351,258.68	52.27	320,686.32
***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	450,877.00	64.41	249,123.00
201-1040-542.10-00 **TOTAL ENERGY ASSISTANCE	700,000.00	450,877.00	64.41	249,123.00
**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	2,745.00	61.00	1,755.00

Number

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201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	8,500.00	6,596.00	77.60	1,904.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY	30,000.00	534.50	1.78	29,465.50
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	534.50	1.78	29,465.50
**TOTAL EMERGENCY ASSISTANCE	738,500.00	458,007.50	62.02	280,492.50
***TOTAL GENERAL ASSISTANCE***	1,410,445.00	809,266.18	57.38	601,178.82