

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	170,000.00	121,571.21	71.51	48,428.79
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,500.00	170.00	11.33	1,330.00
**TOTAL PERSONAL SERVICES	171,500.00	121,741.21	70.99	49,758.79

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	24,000.00	15,801.91	65.84	8,198.09
GASB 45 EXPENSE 201-1030-501.20-35	9,300.00	9,300.00	100.00	0.00
EMPLOYEE BENEFITS/TRAVEL REIMB 201-1030-501.20-50	1,700.00	0.00	0.00	1,700.00
**TOTAL EMPLOYEE BENEFITS	35,000.00	25,101.91	71.72	9,898.09

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	1,400.00	0.00	0.00	1,400.00
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

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	72.00	6.00	1,128.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	3,400.00	2,520.00	74.12	880.00
**TOTAL OFFICE RENT/MAINTENAN	6,000.00	2,592.00	43.20	3,408.00
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	4,364.48	99.19	35.52
**TOTAL TELEPHONE EXPENSE	4,400.00	4,364.48	99.19	35.52
POSTAGE 201-1030-501.36-00	5,000.00	4,630.00	92.60	370.00
**TOTAL POSTAGE EXPENSE	5,000.00	4,630.00	92.60	370.00
BANK FEES 201-1030-501.37-00	600.00	391.32	65.22	208.68
**TOTAL BANK FEES	600.00	391.32	65.22	208.68
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	2,752.64	76.46	847.36
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	300.00	0.00	0.00	300.00
**TOTAL EQUIP/RENT/REPAIR/MAIN	4,150.00	2,752.64	66.33	1,397.36
 **OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,500.00	2,019.17	57.69	1,480.83
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	2,000.00	1,908.00	95.40	92.00
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	350.00	328.80	93.94	21.20
**TOTAL OFFICE SUPPLIES	5,950.00	4,255.97	71.53	1,694.03
 **COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	2,600.00	2,490.18	95.78	109.82
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	1,650.00	1,220.20	73.95	429.80
**TOTAL COMPUTER SERVICES	4,250.00	3,710.38	87.30	539.62
 **PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	7,000.00	5,107.50	72.96	1,892.50

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	16,000.00	14,550.00	90.94	1,450.00
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	200.00	175.00	87.50	25.00
**TOTAL PROFESSIONAL SERVICES	23,200.00	19,832.50	85.48	3,367.50
**EQUIPMENT PURCHASES				
EQUIPMENT PURCHASES-OFFICE 201-1030-501.60-10	1,600.00	2,307.20	144.20	(707.20)
EQUIPMENT PURCHASES-COMPUTER 201-1030-501.60-20	1,500.00	828.00	55.20	672.00
**TOTAL EQUIPMENT PURCHASES	3,100.00	3,135.20	101.14	(35.20)
TOTAL ADMINISTRATIVE	268,150.00	192,507.61	71.79	75,642.39
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	30,000.00	15,912.00	53.04	14,088.00
GA BUS PASSES/MISC. 201-1030-510.39-20	25,000.00	8,000.00	32.00	17,000.00
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	1,500.00	1,370.00	91.33	130.00
**TOTAL GA RELIEF MEDICAL	56,500.00	25,282.00	44.75	31,218.00
FINANCIAL GRANTS				

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**MONTHLY CLIENT CASH GRANTS				
GA FAMILY CASES/FAMILY CASES 201-1030-520.34-10	14,000.00	15,410.27	110.07	(1,410.27)
GA-RENTAL ASSISTANCE 201-1030-520.35-20	0.00	0.00	0.00	0.00
TRANSITIONAL ASSISTANCE/TA-2/A 201-1030-520.35-22	0.00	0.00	0.00	0.00
TRANSTIONAL ASSISTANCE/TA-4/NE 201-1030-520.35-24	0.00	0.00	0.00	0.00
TRANSITIONAL ASSISTANCE/TA-7/E 201-1030-520.35-37	0.00	0.00	0.00	0.00
GA ADULT CASES/ADULTS/ 201-1030-520.35-38	850,000.00	458,606.52	53.95	391,393.48
TRANSITIONAL ASSISTANCE/TA-9 T 201-1030-520.35-39	0.00	0.00	0.00	0.00
**TOTAL MONTHLY CASH GRANTS	864,000.00	474,016.79	54.86	389,983.21
**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	865,500.00	474,016.79	54.77	391,483.21
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	1,000.00	0.00	0.00	1,000.00

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	61,000.00	60,000.00	98.36	1,000.00
***TOTAL FINANCIAL GRANTS	926,500.00	534,016.79	57.64	392,483.21
TOTAL GA OFFICE	1,251,150.00	751,806.40	60.09	499,343.60
EMERGENCY ASSISTANCE				
**TRAVEL AID				
TRAVEL AID/BUS TICKETS	5,000.00	0.00	0.00	5,000.00
201-1040-541.10-00				
**TOTAL TRAVEL AID	5,000.00	0.00	0.00	5,000.00
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	400,000.00	312,170.63	78.04	87,829.37
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	400,000.00	312,170.63	78.04	87,829.37
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	2,500.00	0.00	0.00	2,500.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	4,000.00	2,937.00	73.43	1,063.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	5,500.00	2,630.00	47.82	2,870.00

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	12,000.00	5,567.00	46.39	6,433.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY ITEMS/MISC	6,500.00	5,990.25	92.16	509.75
201-1040-545.10-00				
MISC EMERGENCY ITEMS/FUNERAL	500.00	0.00	0.00	500.00
201-1040-545.20-00				
**TOTAL MISCL ITEMS	7,000.00	5,990.25	85.58	1,009.75
**TOTAL EMERGENCY ASSISTANCE	424,000.00	323,727.88	76.35	100,272.12
TOTAL GENERAL ASSISTANCE	1,675,150.00	1,075,534.28	64.21	599,615.72