

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	170,000.00	113,775.96	66.93	56,224.04
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	135.00	13.50	865.00
**TOTAL PERSONAL SERVICES	171,000.00	113,910.96	66.61	57,089.04

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	22,000.00	14,033.91	63.79	7,966.09
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	32,300.00	14,033.91	43.45	18,266.09

**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	180.00	15.00	1,020.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	4,200.00	2,240.00	53.33	1,960.00
**TOTAL OFFICE RENT/MAINTENAN	6,800.00	2,420.00	35.59	4,380.00
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	3,279.74	74.54	1,120.26
**TOTAL TELEPHONE EXPENSE	4,400.00	3,279.74	74.54	1,120.26
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	500.00	297.47	59.49	202.53
**TOTAL BANK FEES	500.00	297.47	59.49	202.53
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	2,808.40	78.01	791.60
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	2,808.40	67.67	1,341.60
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,500.00	980.45	28.01	2,519.55
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	375.00	375.00	(275.00)
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	155.60	44.46	194.40
**TOTAL OFFICE SUPPLIES	5,950.00	1,511.05	25.40	4,438.95
**COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	17,600.00	10,606.66	60.27	6,993.34
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	1,700.00	1,169.37	68.79	530.63
**TOTAL COMPUTER SERVICES	19,300.00	11,776.03	61.02	7,523.97
**PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	8,000.00	2,969.42	37.12	5,030.58

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	16,000.00	11,250.00	70.31	4,750.00
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	235.00	0.00	0.00	235.00
**TOTAL PROFESSIONAL SERVICES	24,235.00	14,219.42	58.67	10,015.58
**EQUIPMENT PURCHASES				
EQUIPMENT PURCHASES-OFFICE 201-1030-501.60-10	1,600.00	387.32	24.21	1,212.68
EQUIPMENT PURCHASES-COMPUTER 201-1030-501.60-20	1,500.00	0.00	0.00	1,500.00
**TOTAL EQUIPMENT PURCHASES	3,100.00	387.32	12.49	2,712.68
TOTAL ADMINISTRATIVE	281,735.00	169,274.30	60.08	112,460.70
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	15,000.00	8,449.00	56.33	6,551.00
GA BUS PASSES/MISC. 201-1030-510.39-20	25,000.00	2,000.00	8.00	23,000.00
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	50.00	3.33	1,450.00
**TOTAL GA RELIEF MEDICAL	41,500.00	10,499.00	25.30	31,001.00
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-RENTAL ASSISTANCE 201-1030-520.35-20	259,000.00	129,220.85	49.89	129,779.15
GA PHARMACY 201-1030-520.35-22	0.00	0.00	0.00	0.00
GA UTILITIES 201-1030-520.35-24	84,000.00	39,124.29	46.58	44,875.71
GROCERY/MISC 201-1030-520.35-37	315,000.00	118,986.41	37.77	196,013.59
GA LAUNDRY 201-1030-520.35-38	0.00	0.00	0.00	0.00
GA TRANSPORTATION 201-1030-520.35-39	42,000.00	14,977.00	35.66	27,023.00
**TOTAL MONTHLY CASH GRANTS	700,000.00	302,308.55	43.19	397,691.45
**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	701,500.00	302,308.55	43.09	399,191.45
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	762,500.00	362,308.55	47.52	400,191.45
TOTAL GA OFFICE	1,085,735.00	542,081.85	49.93	543,653.15
EMERGENCY ASSISTANCE				
**TRAVEL AID				
TRAVEL AID/BUS TICKETS	2,500.00	0.00	0.00	2,500.00
201-1040-541.10-00				
**TOTAL TRAVEL AID	2,500.00	0.00	0.00	2,500.00
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	450,000.00	412,634.40	91.70	37,365.60
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	450,000.00	412,634.40	91.70	37,365.60
**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	2,979.00	74.48	1,021.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	4,000.00	3,670.00	91.75	330.00

Number

201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	10,500.00	6,649.00	63.32	3,851.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY ITEMS/MISC	36,500.00	15,837.27	43.39	20,662.73
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	36,500.00	15,837.27	43.39	20,662.73
**TOTAL EMERGENCY ASSISTANCE	499,500.00	435,120.67	87.11	64,379.33
TOTAL GENERAL ASSISTANCE	1,585,235.00	977,202.52	61.64	608,032.48