

Number

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

\*\*PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	133,000.00	73,590.42	55.33	59,409.58
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	448.50	44.85	551.50
<b>**TOTAL PERSONAL SERVICES</b>	<b>134,000.00</b>	<b>74,038.92</b>	<b>55.25</b>	<b>59,961.08</b>

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	14,000.00	7,597.94	54.27	6,402.06
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>7,597.94</b>	<b>54.27</b>	<b>6,402.06</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	1,842.52	30.71	4,157.48
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	700.00	539.46	77.07	160.54
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	500.00	154.65	30.93	345.35

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	3,709.25	37.09	6,290.75
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>6,739.20</b>	<b>37.65</b>	<b>11,160.80</b>
TELEPHONE SERVICE 201-1030-501.35-00	3,500.00	1,949.78	55.71	1,550.22
<b>**TOTAL TELEPHONE EXPENSE</b>	<b>3,500.00</b>	<b>1,949.78</b>	<b>55.71</b>	<b>1,550.22</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	1,144.01	114.40	(144.01)
<b>**TOTAL BANK FEES</b>	<b>1,000.00</b>	<b>1,144.01</b>	<b>114.40</b>	<b>(144.01)</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	2,525.80	63.15	1,474.20
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>2,525.80</b>	<b>32.18</b>	<b>5,324.20</b>
<b>**OFFICE SUPPLIES</b>				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	729.77	24.33	2,270.23
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>1,346.54</b>	<b>25.17</b>	<b>4,003.46</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	1,214.78	57.85	885.22
<b>**TOTAL COMPUTER SERVICES</b>	<b>7,600.00</b>	<b>6,526.04</b>	<b>85.87</b>	<b>1,073.96</b>
<b>**PROFESSIONAL SERVICES</b>				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	6,000.00	209.00	3.48	5,791.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
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	324.99	32.02	690.01
<b>**TOTAL PROFESSIONAL SERVICES</b>	<b>14,215.00</b>	<b>7,333.79</b>	<b>51.59</b>	<b>6,881.21</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>109,517.02</b>	<b>50.58</b>	<b>106,997.98</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	48,474.57	34.97	90,125.43
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	10,000.00	1,963.69	19.64	8,036.31
201-1030-520.35-22				
GA UTILITIES	35,000.00	14,654.51	41.87	20,345.49
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	100,000.00	31,607.90	31.61	68,392.10
201-1030-520.35-37				
GA LAUNDRY	10,000.00	2,630.00	26.30	7,370.00
201-1030-520.35-38				
GA TRANSPORTATION	10,000.00	2,620.00	26.20	7,380.00
201-1030-520.35-39				
<b>**TOTAL MONTHLY CASH GRANTS</b>	<b>303,600.00</b>	<b>101,950.67</b>	<b>33.58</b>	<b>201,649.33</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>101,950.67</b>	<b>33.42</b>	<b>203,149.33</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

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	60,000.00	60,000.00	100.00	0.00
***TOTAL FINANCIAL GRANTS	365,100.00	161,950.67	44.36	203,149.33
**TOTAL GA OFFICE**	598,615.00	271,467.69	45.35	327,147.31
***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	482,221.00	67.44	232,779.00
201-1040-542.10-00 **TOTAL ENERGY ASSISTANCE	715,000.00	482,221.00	67.44	232,779.00
**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	1,600.00	27.83	4,150.00

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	11,500.00	1,600.00	13.91	9,900.00
**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	483,821.00	63.96	272,679.00
***TOTAL GENERAL ASSISTANCE***	1,355,115.00	755,288.69	55.74	599,826.31