

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	120,000.00	46,262.97	38.55	73,737.03
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	0.00	0.00	1,000.00
**TOTAL PERSONAL SERVICES	121,000.00	46,262.97	38.23	74,737.03

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	19,250.00	7,132.75	37.05	12,117.25
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
**TOTAL EMPLOYEE BENEFITS	19,250.00	7,132.75	37.05	12,117.25

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	12,600.00	5,600.00	44.44	7,000.00
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	0.00	0.00	6,000.00
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	54.00	4.50	1,146.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	4,860.00	1,600.00	32.92	3,260.00
**TOTAL OFFICE RENT/MAINTENAN	24,660.00	7,254.00	29.42	17,406.00
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	1,480.67	33.65	2,919.33
**TOTAL TELEPHONE EXPENSE	4,400.00	1,480.67	33.65	2,919.33
POSTAGE 201-1030-501.36-00	4,000.00	952.32	23.81	3,047.68
**TOTAL POSTAGE EXPENSE	4,000.00	952.32	23.81	3,047.68
BANK FEES 201-1030-501.37-00	1,000.00	377.16	37.72	622.84
**TOTAL BANK FEES	1,000.00	377.16	37.72	622.84
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	3,900.00	1,657.01	42.49	2,242.99
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	300.00	223.40	74.47	76.60
**TOTAL EQUIP/RENT/REPAIR/MAIN	4,450.00	1,880.41	42.26	2,569.59
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	705.28	23.51	2,294.72
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	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	705.28	13.18	4,644.72
**COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	4,500.00	4,439.52	98.66	60.48
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	1,750.00	727.93	41.60	1,022.07
**TOTAL COMPUTER SERVICES	6,250.00	5,167.45	82.68	1,082.55
**PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	8,000.00	722.00	9.03	7,278.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	10,000.00	13,000.00	130.00	(3,000.00)
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	0.00	0.00	1,015.00
**TOTAL PROFESSIONAL SERVICES	19,015.00	13,722.00	72.16	5,293.00
 **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	496.17	33.08	1,003.83
**TOTAL EQUIPMENT PURCHASES	3,100.00	496.17	16.01	2,603.83
 TOTAL ADMINISTRATIVE	217,475.00	85,431.18	39.28	132,043.82
 **GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	12,000.00	6,552.00	54.60	5,448.00
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
**TOTAL GA RELIEF MEDICAL	17,000.00	6,552.00	38.54	10,448.00
 FINANCIAL GRANTS				

Date 9/2/2020

EXP BUD GA

Time 2:27 PM
Account TitleEXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
BUDGET YTD EXPENSES % EXPENDED BALANCE

Period 08/2020

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	210,000.00	61,884.80	29.47	148,115.20
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	30,000.00	626.39	2.09	29,373.61
201-1030-520.35-22				
GA UTILITIES	60,000.00	15,452.39	25.75	44,547.61
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	160,000.00	46,065.09	28.79	113,934.91
201-1030-520.35-37				
GA LAUNDRY	18,000.00	3,958.00	21.99	14,042.00
201-1030-520.35-38				
GA TRANSPORTATION	21,000.00	1,025.87	4.89	19,974.13
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	499,000.00	129,012.54	25.85	369,987.46
**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	500,500.00	129,012.54	25.78	371,487.46
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	0.00	10,000.00	0.00	(10,000.00)

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
201-1030-525.10-20				
AGENCY GRANT/CENTER FOR ABUSE	20,000.00	10,000.00	50.00	10,000.00
201-1030-525.10-30				
**TOTAL AGENCY GRANTS	70,000.00	70,000.00	100.00	0.00
***TOTAL FINANCIAL GRANTS	570,500.00	199,012.54	34.88	371,487.46
TOTAL GA OFFICE	804,975.00	290,995.72	36.15	513,979.28
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	550,000.00	161,700.00	29.40	388,300.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	550,000.00	161,700.00	29.40	388,300.00
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	3,500.00	1,310.00	37.43	2,190.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	5,000.00	1,000.00	20.00	4,000.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	8,500.00	2,310.00	27.18	6,190.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY ITEMS/MISC	20,000.00	38,806.68	194.03	(18,806.68)
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	20,000.00	38,806.68	194.03	(18,806.68)
**TOTAL EMERGENCY ASSISTANCE	578,500.00	202,816.68	35.06	375,683.32
TOTAL GENERAL ASSISTANCE	1,383,475.00	493,812.40	35.69	889,662.60