

Account Title  
 Number

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

\*\*PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	123,600.00	89,947.48	72.77	33,652.52
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>90,186.48</b>	<b>72.38</b>	<b>34,413.52</b>

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	17,250.00	12,838.95	74.43	4,411.05
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>12,838.95</b>	<b>74.43</b>	<b>4,411.05</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	5,792.54	96.54	207.46
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	600.00	294.54	49.09	305.46
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	600.00	182.52	30.42	417.48

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	400.00	444.83	111.21	(44.83)
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	3,700.00	4,387.37	118.58	(687.37)
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>17,396.78</b>	<b>95.69</b>	<b>783.22</b>
TELEPHONE SERVICE 201-1030-501.35-00	4,000.00	2,644.18	66.10	1,355.82
<b>**TOTAL TELEPHONE EXPENSE</b>	<b>4,000.00</b>	<b>2,644.18</b>	<b>66.10</b>	<b>1,355.82</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	644.69	64.47	355.31
<b>**TOTAL BANK FEES</b>	<b>1,000.00</b>	<b>644.69</b>	<b>64.47</b>	<b>355.31</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

Date 1/12/2022

EXP BUD GA

Time 9:42 AM  
Account TitleEXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND  
BUDGET YTD EXPENSES % EXPENDED BALANCE

Period 12/2021

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	4,000.00	2,846.02	71.15	1,153.98
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	300.00	(1,957.45)	(652.48)	2,257.45
**TOTAL EQUIP/RENT/REPAIR/MAIN	4,550.00	888.57	19.53	3,661.43
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	2,738.10	91.27	261.90
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	155.88	62.35	94.12
**TOTAL OFFICE SUPPLIES	5,350.00	3,972.98	74.26	1,377.02
**COMPUTER SERVICES				
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	1,403.28	73.86	496.72
**TOTAL COMPUTER SERVICES	6,400.00	5,897.61	92.15	502.39
**PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	8,000.00	912.00	11.40	7,088.00

Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

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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>143,737.42</b>	<b>68.96</b>	<b>64,707.58</b>
<b>**GA RELIEF/BUS/MATL/MED/OTHER</b>				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	12,000.00	8,424.00	70.20	3,576.00
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>8,424.00</b>	<b>49.55</b>	<b>8,576.00</b>
<b>***FINANCIAL GRANTS***</b>				

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND  
 BUDGET YTD EXPENSES % EXPENDED

BALANCE

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
<b>**MONTHLY CLIENT CASH GRANTS</b>				
GA FAMILY CASES/FAMILY CASES 201-1030-520.34-10	0.00	0.00	0.00	0.00
GA-SHELTER ASSISTANCE 201-1030-520.35-20	175,000.00	80,216.87	45.84	94,783.13
GA PERSONAL ESSENTIALS 201-1030-520.35-22	15,000.00	3,796.54	25.31	11,203.46
GA UTILITIES 201-1030-520.35-24	45,000.00	15,228.45	33.84	29,771.55
GA HOUSEHOLD ESSENTIALS 201-1030-520.35-37	125,000.00	52,039.81	41.63	72,960.19
GA LAUNDRY 201-1030-520.35-38	10,000.00	5,681.00	56.81	4,319.00
GA TRANSPORTATION 201-1030-520.35-39	5,000.00	7,938.64	158.77	(2,938.64)
<b>**TOTAL MONTHLY CASH GRANTS</b>	<b>375,000.00</b>	<b>164,901.31</b>	<b>43.97</b>	<b>210,098.69</b>
<b>**TOWNSHIP REIMBURSEMENTS</b>				
OTHER EXPENDITURES-REIMB TOWNS 201-1030-520.36-30	1,500.00	969.54	64.64	530.46
<b>**TOTAL TOWNSHIP REIMBURSEMENT</b>	<b>1,500.00</b>	<b>969.54</b>	<b>64.64</b>	<b>530.46</b>
<b>***TOTAL TO CLIENTS/TOWNSHIPS</b>	<b>376,500.00</b>	<b>165,870.85</b>	<b>44.06</b>	<b>210,629.15</b>
<b>***AGENCY GRANTS***</b>				
AGENCY GRANTS/HEARTLAND CLINIC 201-1030-525.10-10	50,000.00	50,000.00	100.00	0.00
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

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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	235,870.85	52.83	210,629.15
**TOTAL GA OFFICE**	671,945.00	388,032.27	57.75	283,912.73
***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	493,070.00	70.44	206,930.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	700,000.00	493,070.00	70.44	206,930.00
**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

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND  
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BALANCE

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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	8,094.50	26.98	21,905.50
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	8,094.50	26.98	21,905.50
**TOTAL EMERGENCY ASSISTANCE	738,500.00	507,760.50	68.76	230,739.50
***TOTAL GENERAL ASSISTANCE***	1,410,445.00	895,792.77	63.51	514,652.23