

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	120,000.00	37,740.75	31.45	82,259.25
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	37,740.75	31.19	83,259.25

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	19,250.00	5,706.20	29.64	13,543.80
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	5,706.20	29.64	13,543.80

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	12,600.00	4,900.00	38.89	7,700.00
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

Date 8/6/2020

EXP BUD GA

Time 2:48 PM
Account TitleEXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
BUDGET YTD EXPENSES % EXPENDED BALANCE

Period 07/2020

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	36.00	3.00	1,164.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	4,860.00	1,280.00	26.34	3,580.00
**TOTAL OFFICE RENT/MAINTENAN	24,660.00	6,216.00	25.21	18,444.00
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	1,183.60	26.90	3,216.40
**TOTAL TELEPHONE EXPENSE	4,400.00	1,183.60	26.90	3,216.40
POSTAGE 201-1030-501.36-00	4,000.00	661.56	16.54	3,338.44
**TOTAL POSTAGE EXPENSE	4,000.00	661.56	16.54	3,338.44
BANK FEES 201-1030-501.37-00	1,000.00	299.18	29.92	700.82
**TOTAL BANK FEES	1,000.00	299.18	29.92	700.82
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	1,338.14	34.31	2,561.86
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	1,561.54	35.09	2,888.46
 **OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	641.69	21.39	2,358.31
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	641.69	11.99	4,708.31
 **COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	4,500.00	2,839.52	63.10	1,660.48
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	1,750.00	579.44	33.11	1,170.56
**TOTAL COMPUTER SERVICES	6,250.00	3,418.96	54.70	2,831.04
 **PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	8,000.00	228.00	2.85	7,772.00

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	13,228.00	69.57	5,787.00
**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	71,153.65	32.72	146,321.35
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	12,000.00	5,616.00	46.80	6,384.00
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	5,616.00	33.04	11,384.00
FINANCIAL GRANTS				

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	50,361.49	23.98	159,638.51
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	30,000.00	411.39	1.37	29,588.61
201-1030-520.35-22				
GA UTILITIES	60,000.00	12,739.82	21.23	47,260.18
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	160,000.00	44,693.07	27.93	115,306.93
201-1030-520.35-37				
GA LAUNDRY	18,000.00	3,318.00	18.43	14,682.00
201-1030-520.35-38				
GA TRANSPORTATION	21,000.00	893.68	4.26	20,106.32
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	499,000.00	112,417.45	22.53	386,582.55
**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	112,417.45	22.46	388,082.55
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	0.00	0.00	0.00

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	60,000.00	85.71	10,000.00
***TOTAL FINANCIAL GRANTS	570,500.00	172,417.45	30.22	398,082.55
TOTAL GA OFFICE	804,975.00	249,187.10	30.96	555,787.90
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	136,500.00	24.82	413,500.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	550,000.00	136,500.00	24.82	413,500.00
**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

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	177,616.68	30.70	400,883.32
TOTAL GENERAL ASSISTANCE	1,383,475.00	426,803.78	30.85	956,671.22