

Number

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

\*\*PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	117,360.00	105,746.77	90.10	11,613.23
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	98.50	9.85	901.50
<b>**TOTAL PERSONAL SERVICES</b>	<b>118,360.00</b>	<b>105,845.27</b>	<b>89.43</b>	<b>12,514.73</b>

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	19,250.00	17,275.87	89.74	1,974.13
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
<b>**TOTAL EMPLOYEE BENEFITS</b>	<b>29,550.00</b>	<b>17,275.87</b>	<b>58.46</b>	<b>12,274.13</b>

\*\*OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	1,400.00	2,726.00	194.71	(1,326.00)
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	216.00	18.00	984.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	3,360.00	3,200.00	95.24	160.00
<b>**TOTAL OFFICE RENT/MAINTENAN</b>	<b>5,960.00</b>	<b>6,142.00</b>	<b>103.05</b>	<b>(182.00)</b>
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	3,313.74	75.31	1,086.26
<b>**TOTAL TELEPHONE EXPENSE</b>	<b>4,400.00</b>	<b>3,313.74</b>	<b>75.31</b>	<b>1,086.26</b>
POSTAGE 201-1030-501.36-00	5,000.00	630.00	12.60	4,370.00
<b>**TOTAL POSTAGE EXPENSE</b>	<b>5,000.00</b>	<b>630.00</b>	<b>12.60</b>	<b>4,370.00</b>
BANK FEES 201-1030-501.37-00	3,600.00	817.86	22.72	2,782.14
<b>**TOTAL BANK FEES</b>	<b>3,600.00</b>	<b>817.86</b>	<b>22.72</b>	<b>2,782.14</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 3/4/2020

EXP BUD GA

Time 9:59 AM  
Account Title

EXPENSE BUDGET REPORT	GENERAL ASSISTANCE FUND		
BUDGET	YTD EXPENSES	% EXPENDED	BALANCE

Period 02/2020

**Number**

EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	3,600.00	3,494.64	97.07	105.36
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	300.00	125.00	41.67	175.00
<b>**TOTAL EQUIP/RENT/REPAIR/MAIN</b>	<b>4,150.00</b>	<b>3,619.64</b>	<b>87.22</b>	<b>530.36</b>
<b>**OFFICE SUPPLIES</b>				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	2,131.64	71.05	868.36
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	2,000.00	1,104.02	55.20	895.98
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>3,235.66</b>	<b>60.48</b>	<b>2,114.34</b>
<b>**COMPUTER SERVICES</b>				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	4,500.00	4,186.78	93.04	313.22
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	1,750.00	1,675.76	95.76	74.24
<b>**TOTAL COMPUTER SERVICES</b>	<b>6,250.00</b>	<b>5,862.54</b>	<b>93.80</b>	<b>387.46</b>
<b>**PROFESSIONAL SERVICES</b>				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	10,000.00	2,394.00	23.94	7,606.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	17,000.00	18,650.00	109.71	(1,650.00)
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	0.00	0.00	1,015.00
<b>**TOTAL PROFESSIONAL SERVICES</b>	<b>28,015.00</b>	<b>21,044.00</b>	<b>75.12</b>	<b>6,971.00</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	268.96	17.93	1,231.04
<b>**TOTAL EQUIPMENT PURCHASES</b>	<b>3,100.00</b>	<b>268.96</b>	<b>8.68</b>	<b>2,831.04</b>
<b>***TOTAL ADMINISTRATIVE***</b>	<b>218,735.00</b>	<b>168,055.54</b>	<b>76.83</b>	<b>50,679.46</b>
<b>**GA RELIEF/BUS/MATL/MED/OTHER</b>				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	12,000.00	12,184.00	101.53	(184.00)
GA BUS PASSES/MISC. 201-1030-510.39-20	4,000.00	0.00	0.00	4,000.00
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	20,000.00	0.00	0.00	20,000.00
<b>**TOTAL GA RELIEF MEDICAL</b>	<b>36,000.00</b>	<b>12,184.00</b>	<b>33.84</b>	<b>23,816.00</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	200,000.00	187,485.45	93.74	12,514.55
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	15,000.00	21,607.97	144.05	(6,607.97)
201-1030-520.35-22				
GA UTILITIES	60,000.00	49,128.56	81.88	10,871.44
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	190,000.00	133,970.36	70.51	56,029.64
201-1030-520.35-37				
GA LAUNDRY	20,000.00	13,425.00	67.13	6,575.00
201-1030-520.35-38				
GA TRANSPORTATION	21,000.00	18,007.57	85.75	2,992.43
201-1030-520.35-39				
<b>**TOTAL MONTHLY CASH GRANTS</b>	<b>506,000.00</b>	<b>423,624.91</b>	<b>83.72</b>	<b>82,375.09</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>507,500.00</b>	<b>423,624.91</b>	<b>83.47</b>	<b>83,875.09</b>
<b>***AGENCY GRANTS***</b>				
AGENCY GRANTS/HEARTLAND CLINIC	50,000.00	50,000.00	100.00	0.00
201-1030-525.10-10				
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	20,000.00	20,000.00	100.00	0.00
201-1030-525.10-30				
**TOTAL AGENCY GRANTS	71,000.00	70,000.00	98.59	1,000.00
***TOTAL FINANCIAL GRANTS	578,500.00	493,624.91	85.33	84,875.09
**TOTAL GA OFFICE**	833,235.00	673,864.45	80.87	159,370.55
***EMERGENCY ASSISTANCE***				
**TRAVEL AID				
TRAVEL AID/BUS TICKETS	1,000.00	0.00	0.00	1,000.00
201-1040-541.10-00				
**TOTAL TRAVEL AID	1,000.00	0.00	0.00	1,000.00
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	550,000.00	508,098.40	92.38	41,901.60
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	550,000.00	508,098.40	92.38	41,901.60
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	4,000.00	2,207.00	55.18	1,793.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	4,500.00	5,235.00	116.33	(735.00)

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	8,500.00	7,442.00	87.55	1,058.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY ITEMS/MISC	25,000.00	12,091.10	48.36	12,908.90
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	25,000.00	12,091.10	48.36	12,908.90
**TOTAL EMERGENCY ASSISTANCE	584,500.00	527,631.50	90.27	56,868.50
***TOTAL GENERAL ASSISTANCE***	1,417,735.00	1,201,495.95	84.75	216,239.05