

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	120,000.00	119,477.51	99.56	522.49
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	119,477.51	98.74	1,522.49

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	19,250.00	17,118.60	88.93	2,131.40
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	17,118.60	88.93	2,131.40

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	12,600.00	12,600.00	100.00	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	355.90	5.93	5,644.10
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 4/19/2021

EXP BUD GA

Time 9:35 AM
Account TitleEXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
BUDGET YTD EXPENSES % EXPENDED BALANCE

Period 03/2021

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	0.00	49.34	0.00	(49.34)
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	1,200.00	198.00	16.50	1,002.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	4,860.00	3,840.00	79.01	1,020.00
**TOTAL OFFICE RENT/MAINTENAN	24,660.00	17,043.24	69.11	7,616.76
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	3,576.97	81.29	823.03
**TOTAL TELEPHONE EXPENSE	4,400.00	3,576.97	81.29	823.03
POSTAGE 201-1030-501.36-00	4,000.00	1,297.32	32.43	2,702.68
**TOTAL POSTAGE EXPENSE	4,000.00	1,297.32	32.43	2,702.68
BANK FEES 201-1030-501.37-00	1,000.00	887.74	88.77	112.26
**TOTAL BANK FEES	1,000.00	887.74	88.77	112.26
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	3,949.73	101.28	(49.73)
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	4,173.13	93.78	276.87
 **OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	2,603.76	86.79	396.24
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	223.13	89.25	26.87
**TOTAL OFFICE SUPPLIES	5,350.00	2,826.89	52.84	2,523.11
 **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	1,872.57	107.00	(122.57)
**TOTAL COMPUTER SERVICES	6,250.00	6,312.09	100.99	(62.09)
 **PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	8,000.00	3,931.00	49.14	4,069.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	10,000.00	15,750.00	157.50	(5,750.00)
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	0.00	0.00	1,015.00
**TOTAL PROFESSIONAL SERVICES	19,015.00	19,681.00	103.50	(666.00)
**EQUIPMENT PURCHASES				
EQUIPMENT PURCHASES-OFFICE 201-1030-501.60-10	1,600.00	70.72	4.42	1,529.28
EQUIPMENT PURCHASES-COMPUTER 201-1030-501.60-20	1,500.00	496.17	33.08	1,003.83
**TOTAL EQUIPMENT PURCHASES	3,100.00	566.89	18.29	2,533.11
TOTAL ADMINISTRATIVE	217,475.00	192,961.38	88.73	24,513.62
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	12,000.00	12,168.00	101.40	(168.00)
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	12,168.00	71.58	4,832.00
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	143,822.54	68.49	66,177.46
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	30,000.00	9,265.87	30.89	20,734.13
201-1030-520.35-22				
GA UTILITIES	60,000.00	34,879.77	58.13	25,120.23
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	160,000.00	102,833.98	64.27	57,166.02
201-1030-520.35-37				
GA LAUNDRY	18,000.00	10,257.00	56.98	7,743.00
201-1030-520.35-38				
GA TRANSPORTATION	21,000.00	3,747.34	17.84	17,252.66
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	499,000.00	304,806.50	61.08	194,193.50
**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	304,806.50	60.90	195,693.50
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	374,806.50	65.70	195,693.50
TOTAL GA OFFICE	804,975.00	579,935.88	72.04	225,039.12
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	552,339.00	100.43	(2,339.00)
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	550,000.00	552,339.00	100.43	(2,339.00)
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	3,500.00	4,058.00	115.94	(558.00)
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	5,000.00	4,865.00	97.30	135.00

Number

201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	8,500.00	8,923.00	104.98	(423.00)
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY	20,000.00	17,232.50	86.16	2,767.50
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	20,000.00	17,232.50	86.16	2,767.50
**TOTAL EMERGENCY ASSISTANCE	578,500.00	578,494.50	100.00	5.50
TOTAL GENERAL ASSISTANCE	1,383,475.00	1,158,430.38	83.73	225,044.62