

Account Title  
 Number

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

\*\*PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	127,308.00	30,475.65	23.94	96,832.35
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	0.00	0.00	1,000.00
<b>**TOTAL PERSONAL SERVICES</b>	<b>128,308.00</b>	<b>30,475.65</b>	<b>23.75</b>	<b>97,832.35</b>

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	18,000.00	3,256.26	18.09	14,743.74
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>18,000.00</b>	<b>3,256.26</b>	<b>18.09</b>	<b>14,743.74</b>

\*\*OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	0.00	0.00	0.00	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	933.33	15.56	5,066.67
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	600.00	174.27	29.05	425.73
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	500.00	64.24	12.85	435.76

Date 7/19/2022

EXP BUD GA

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Account TitleEXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND  
BUDGET YTD EXPENSES % EXPENDED BALANCE

Period 06/2022

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	600.00	152.06	25.34	447.94
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	10,000.00	1,627.87	16.28	8,372.13
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	0.00	0.00	0.00	0.00
<b>**TOTAL OFFICE RENT/MAINTENAN</b>	<b>17,700.00</b>	<b>2,951.77</b>	<b>16.68</b>	<b>14,748.23</b>
TELEPHONE SERVICE 201-1030-501.35-00	3,500.00	821.30	23.47	2,678.70
<b>**TOTAL TELEPHONE EXPENSE</b>	<b>3,500.00</b>	<b>821.30</b>	<b>23.47</b>	<b>2,678.70</b>
POSTAGE 201-1030-501.36-00	2,000.00	157.50	7.88	1,842.50
<b>**TOTAL POSTAGE EXPENSE</b>	<b>2,000.00</b>	<b>157.50</b>	<b>7.88</b>	<b>1,842.50</b>
BANK FEES 201-1030-501.37-00	1,000.00	251.01	25.10	748.99
<b>**TOTAL BANK FEES</b>	<b>1,000.00</b>	<b>251.01</b>	<b>25.10</b>	<b>748.99</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

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

Period 06/2022

**Number**

EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	4,000.00	903.42	22.59	3,096.58
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	1,500.00	2,054.00	136.93	(554.00)
<b>**TOTAL EQUIP/RENT/REPAIR/MAIN</b>	<b>5,750.00</b>	<b>2,957.42</b>	<b>51.43</b>	<b>2,792.58</b>
 <b>**OFFICE SUPPLIES</b>				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	671.67	22.39	2,328.33
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
<b>**TOTAL OFFICE SUPPLIES</b>	<b>5,350.00</b>	<b>671.67</b>	<b>12.55</b>	<b>4,678.33</b>
 <b>**COMPUTER SERVICES</b>				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	5,000.00	2,950.24	59.00	2,049.76
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	2,100.00	479.16	22.82	1,620.84
<b>**TOTAL COMPUTER SERVICES</b>	<b>7,100.00</b>	<b>3,429.40</b>	<b>48.30</b>	<b>3,670.60</b>
 <b>**PROFESSIONAL SERVICES</b>				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	6,000.00	0.00	0.00	6,000.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	7,000.00	5,880.00	84.00	1,120.00
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	0.00	0.00	1,015.00
<b>**TOTAL PROFESSIONAL SERVICES</b>	<b>14,015.00</b>	<b>5,880.00</b>	<b>41.96</b>	<b>8,135.00</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	0.00	0.00	1,500.00
<b>**TOTAL EQUIPMENT PURCHASES</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>
<b>***TOTAL ADMINISTRATIVE***</b>	<b>210,823.00</b>	<b>50,851.98</b>	<b>24.12</b>	<b>159,971.02</b>
<b>**GA RELIEF/BUS/MATL/MED/OTHER</b>				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	12,000.00	1,872.00	15.60	10,128.00
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>1,872.00</b>	<b>11.01</b>	<b>15,128.00</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	138,600.00	21,744.26	15.69	116,855.74
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	10,000.00	549.57	5.50	9,450.43
201-1030-520.35-22				
GA UTILITIES	35,000.00	4,783.78	13.67	30,216.22
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	100,000.00	15,006.89	15.01	84,993.11
201-1030-520.35-37				
GA LAUNDRY	10,000.00	1,140.00	11.40	8,860.00
201-1030-520.35-38				
GA TRANSPORTATION	10,000.00	140.00	1.40	9,860.00
201-1030-520.35-39				
<b>**TOTAL MONTHLY CASH GRANTS</b>	<b>303,600.00</b>	<b>43,364.50</b>	<b>14.28</b>	<b>260,235.50</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>305,100.00</b>	<b>43,364.50</b>	<b>14.21</b>	<b>261,735.50</b>
<b>***AGENCY GRANTS***</b>				
AGENCY GRANTS/HEARTLAND CLINIC	50,000.00	0.00	0.00	50,000.00
201-1030-525.10-10				
AGANCY GRANTS/OTHER AGENCY GRA	10,000.00	0.00	0.00	10,000.00

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	0.00	0.00	10,000.00
201-1030-525.10-30 **TOTAL AGENCY GRANTS	70,000.00	0.00	0.00	70,000.00
***TOTAL FINANCIAL GRANTS	375,100.00	43,364.50	11.56	331,735.50
**TOTAL GA OFFICE**	602,923.00	96,088.48	15.94	506,834.52
***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	715,000.00	160,877.00	22.50	554,123.00
201-1040-542.10-00 **TOTAL ENERGY ASSISTANCE	715,000.00	160,877.00	22.50	554,123.00
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00
201-1040-543.40-00 MEDICAL ASSISTANCE-DENTAL	7,000.00	1,258.00	17.97	5,742.00
201-1040-543.45-00 MEDICAL ASSISTANCE-OPTICAL	4,500.00	1,830.00	40.67	2,670.00

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BALANCE

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201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	11,500.00	3,088.00	26.85	8,412.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY	30,000.00	0.00	0.00	30,000.00
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	0.00	0.00	30,000.00
**TOTAL EMERGENCY ASSISTANCE	756,500.00	163,965.00	21.67	592,535.00
***TOTAL GENERAL ASSISTANCE***	1,359,423.00	260,053.48	19.13	1,099,369.52