

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	170,000.00	112,034.21	65.90	57,965.79
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,500.00	95.00	6.33	1,405.00
**TOTAL PERSONAL SERVICES	171,500.00	112,129.21	65.38	59,370.79

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	24,000.00	14,039.92	58.50	9,960.08
GASB 45 EXPENSE 201-1030-501.20-35	9,300.00	9,300.00	100.00	0.00
EMPLOYEE BENEFITS/TRAVEL REIMB 201-1030-501.20-50	1,700.00	0.00	0.00	1,700.00
**TOTAL EMPLOYEE BENEFITS	35,000.00	23,339.92	66.69	11,660.08

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	1,400.00	0.00	0.00	1,400.00
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

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND

Account Title 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	54.00	4.50	1,146.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	3,400.00	2,520.00	74.12	880.00
**TOTAL OFFICE RENT/MAINTENAN	6,000.00	2,574.00	42.90	3,426.00
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	4,061.72	92.31	338.28
**TOTAL TELEPHONE EXPENSE	4,400.00	4,061.72	92.31	338.28
POSTAGE 201-1030-501.36-00	5,000.00	4,630.00	92.60	370.00
**TOTAL POSTAGE EXPENSE	5,000.00	4,630.00	92.60	370.00
BANK FEES 201-1030-501.37-00	600.00	349.93	58.32	250.07
**TOTAL BANK FEES	600.00	349.93	58.32	250.07
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

Date 12/5/2017

EXP BUD GA

Time 10:10 AM
Account TitleEXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
BUDGET YTD EXPENSES % EXPENDED BALANCE

Period 11/2017

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	3,600.00	2,460.20	68.34	1,139.80
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	300.00	0.00	0.00	300.00
**TOTAL EQUIP/RENT/REPAIR/MAIN	4,150.00	2,460.20	59.28	1,689.80
 **OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,500.00	1,846.51	52.76	1,653.49
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	2,000.00	1,908.00	95.40	92.00
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	350.00	328.80	93.94	21.20
**TOTAL OFFICE SUPPLIES	5,950.00	4,083.31	68.63	1,866.69
 **COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	2,600.00	2,490.18	95.78	109.82
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	1,650.00	1,088.82	65.99	561.18
**TOTAL COMPUTER SERVICES	4,250.00	3,579.00	84.21	671.00
 **PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	7,000.00	4,252.50	60.75	2,747.50

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	16,000.00	14,550.00	90.94	1,450.00
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	200.00	175.00	87.50	25.00
**TOTAL PROFESSIONAL SERVICES	23,200.00	18,977.50	81.80	4,222.50
**EQUIPMENT PURCHASES				
EQUIPMENT PURCHASES-OFFICE 201-1030-501.60-10	1,600.00	2,307.20	144.20	(707.20)
EQUIPMENT PURCHASES-COMPUTER 201-1030-501.60-20	1,500.00	828.00	55.20	672.00
**TOTAL EQUIPMENT PURCHASES	3,100.00	3,135.20	101.14	(35.20)
TOTAL ADMINISTRATIVE	268,150.00	179,319.99	66.87	88,830.01
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	30,000.00	11,232.00	37.44	18,768.00
GA BUS PASSES/MISC. 201-1030-510.39-20	25,000.00	8,000.00	32.00	17,000.00
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	1,500.00	685.00	45.67	815.00
**TOTAL GA RELIEF MEDICAL	56,500.00	19,917.00	35.25	36,583.00
FINANCIAL GRANTS				

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BUDGET YTD EXPENSES % EXPENDED BALANCE

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**MONTHLY CLIENT CASH GRANTS				
GA FAMILY CASES/FAMILY CASES	14,000.00	14,152.27	101.09	(152.27)
201-1030-520.34-10				
GA-RENTAL ASSISTANCE	0.00	0.00	0.00	0.00
201-1030-520.35-20				
TRANSITIONAL ASSISTANCE/TA-2/A	0.00	0.00	0.00	0.00
201-1030-520.35-22				
TRANSTIONAL ASSISTANCE/TA-4/NE	0.00	0.00	0.00	0.00
201-1030-520.35-24				
TRANSITIONAL ASSISTANCE/TA-7/E	0.00	0.00	0.00	0.00
201-1030-520.35-37				
GA ADULT CASES/ADULTS/	850,000.00	411,193.58	48.38	438,806.42
201-1030-520.35-38				
TRANSITIONAL ASSISTANCE/TA-9 T	0.00	0.00	0.00	0.00
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	864,000.00	425,345.85	49.23	438,654.15
**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	865,500.00	425,345.85	49.14	440,154.15
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	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	10,000.00	10,000.00	100.00	0.00
201-1030-525.10-30				
**TOTAL AGENCY GRANTS	61,000.00	60,000.00	98.36	1,000.00
***TOTAL FINANCIAL GRANTS	926,500.00	485,345.85	52.38	441,154.15
TOTAL GA OFFICE	1,251,150.00	684,582.84	54.72	566,567.16
EMERGENCY ASSISTANCE				
**TRAVEL AID				
TRAVEL AID/BUS TICKETS	5,000.00	0.00	0.00	5,000.00
201-1040-541.10-00				
**TOTAL TRAVEL AID	5,000.00	0.00	0.00	5,000.00
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	400,000.00	255,770.63	63.94	144,229.37
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	400,000.00	255,770.63	63.94	144,229.37
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	2,500.00	0.00	0.00	2,500.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	4,000.00	2,587.00	64.68	1,413.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	5,500.00	2,630.00	47.82	2,870.00

Number

201-1040-543.46-00					
**TOTAL MEDICAL ASSISTANCE	12,000.00	5,217.00	43.48	6,783.00	
**MISCL EMERGENCY ITEMS					
MISC EMERGENCY ITEMS/MISC	6,500.00	0.00	0.00	6,500.00	
201-1040-545.10-00					
MISC EMERGENCY ITEMS/FUNERAL	500.00	0.00	0.00	500.00	
201-1040-545.20-00					
**TOTAL MISCL ITEMS	7,000.00	0.00	0.00	7,000.00	
**TOTAL EMERGENCY ASSISTANCE	424,000.00	260,987.63	61.55	163,012.37	
TOTAL GENERAL ASSISTANCE	1,675,150.00	945,570.47	56.45	729,579.53	