

Number

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

\*\*PERSONAL SERVICES

|  |                   |                  |              |                  |
|--|-------------------|------------------|--------------|------------------|
| PERSONAL SERVICES/REGULAR PAY<br>201-1030-501.10-10  | 120,000.00        | 67,913.95        | 56.59        | 52,086.05        |
| PERSONAL SERVICES/EDUCATION PA<br>201-1030-501.10-20 | 1,000.00          | 0.00             | 0.00         | 1,000.00         |
| <b>**TOTAL PERSONAL SERVICES</b>                     | <b>121,000.00</b> | <b>67,913.95</b> | <b>56.13</b> | <b>53,086.05</b> |

\*\*EMPLOYEE BENEFITS

|  |                  |                 |              |                 |
|--|------------------|-----------------|--------------|-----------------|
| EMPLOYEE BENEFITS/GROUP HEALTH<br>201-1030-501.20-30 | 19,250.00        | 9,985.85        | 51.87        | 9,264.15        |
| GASB 45 EXPENSE<br>201-1030-501.20-35                | 0.00             | 0.00            | 0.00         | 0.00            |
| EMPLOYEE BENEFITS/TRAVEL REIMB<br>201-1030-501.20-50 | 0.00             | 0.00            | 0.00         | 0.00            |
| <b>**TOTAL EMPLOYEE BENEFITS</b>                     | <b>19,250.00</b> | <b>9,985.85</b> | <b>51.87</b> | <b>9,264.15</b> |

\*\*OFFICE RENT/MAINTENANCE

|  |           |          |       |          |
|--|-----------|----------|-------|----------|
| OFFICE RENT/MAINT-RENT<br>201-1030-501.30-10     | 12,600.00 | 7,000.00 | 55.56 | 5,600.00 |
| LEASEHOLD IMPROVEMENTS<br>201-1030-501.30-20     | 0.00      | 0.00     | 0.00  | 0.00     |
| OFFICE RENT/MAINT-ELECTRIC<br>201-1030-501.30-30 | 6,000.00  | 0.00     | 0.00  | 6,000.00 |
| OFFICE RENT/MAINT-TRASH<br>201-1030-501.30-50    | 0.00      | 0.00     | 0.00  | 0.00     |
| OFFICE RENT/MAINT-WATER<br>201-1030-501.30-60    | 0.00      | 0.00     | 0.00  | 0.00     |

Date 11/4/2020

EXP BUD GA

Time 1:46 PM  
Account TitleEXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND  
BUDGET YTD EXPENSES % EXPENDED BALANCE

Period 10/2020

| Number  | BUDGET           | YTD EXPENSES    | % EXPENDED   | BALANCE          |
|---|------------------|-----------------|--------------|------------------|
| OFFICE RENT/MAINT-SEWER<br>201-1030-501.30-70   | 0.00             | 0.00            | 0.00         | 0.00             |
| OFFICE RENT/MAINT/CLEANING<br>201-1030-501.30-80  | 1,200.00         | 108.00          | 9.00         | 1,092.00         |
| EMPLOYEE OFFICE PARKING<br>201-1030-501.30-91   | 4,860.00         | 2,240.00        | 46.09        | 2,620.00         |
| <b>**TOTAL OFFICE RENT/MAINTENAN</b>  | <b>24,660.00</b> | <b>9,348.00</b> | <b>37.91</b> | <b>15,312.00</b> |
| TELEPHONE SERVICE<br>201-1030-501.35-00   | 4,400.00         | 2,076.00        | 47.18        | 2,324.00         |
| <b>**TOTAL TELEPHONE EXPENSE</b>  | <b>4,400.00</b>  | <b>2,076.00</b> | <b>47.18</b> | <b>2,324.00</b>  |
| POSTAGE<br>201-1030-501.36-00   | 4,000.00         | 982.32          | 24.56        | 3,017.68         |
| <b>**TOTAL POSTAGE EXPENSE</b>  | <b>4,000.00</b>  | <b>982.32</b>   | <b>24.56</b> | <b>3,017.68</b>  |
| BANK FEES<br>201-1030-501.37-00   | 1,000.00         | 521.38          | 52.14        | 478.62           |
| <b>**TOTAL BANK FEES</b>  | <b>1,000.00</b>  | <b>521.38</b>   | <b>52.14</b> | <b>478.62</b>    |
| CONTINGENCIES<br>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><br>EQUIP/RENT/MAINT/POSTAGE METER<br>201-1030-501.40-10 | 250.00           | 0.00            | 0.00         | 250.00           |

| Number   | BUDGET          | YTD EXPENSES    | % EXPENDED   | BALANCE         |
|--|-----------------|-----------------|--------------|-----------------|
| EQUIP/RENT/MAINT/COPIER SERVIC<br>201-1030-501.40-20 | 3,900.00        | 2,294.75        | 58.84        | 1,605.25        |
| EQUIP/RENT/REPAIR/MAINT/OTHER<br>201-1030-501.40-99  | 300.00          | 223.40          | 74.47        | 76.60           |
| <b>**TOTAL EQUIP/RENT/REPAIR/MAIN</b>                | <b>4,450.00</b> | <b>2,518.15</b> | <b>56.59</b> | <b>1,931.85</b> |
| <b>**OFFICE SUPPLIES</b>                             |                 |                 |              |                 |
| OFFICE SUPPLIES-MISCELLANEOUS<br>201-1030-501.45-10  | 3,000.00        | 1,164.39        | 38.81        | 1,835.61        |
| OFFICE SUPPLIES-PRINTING<br>201-1030-501.45-50       | 2,000.00        | 0.00            | 0.00         | 2,000.00        |
| OFFICE SUPPLIES-COMPUTER<br>201-1030-501.45-60       | 100.00          | 0.00            | 0.00         | 100.00          |
| OFFICE SUPPLIES-CLEANING<br>201-1030-501.45-70       | 0.00            | 0.00            | 0.00         | 0.00            |
| OFFICE SUPPLIES-OTHER<br>201-1030-501.45-99          | 250.00          | 0.00            | 0.00         | 250.00          |
| <b>**TOTAL OFFICE SUPPLIES</b>                       | <b>5,350.00</b> | <b>1,164.39</b> | <b>21.76</b> | <b>4,185.61</b> |
| <b>**COMPUTER SERVICES</b>                           |                 |                 |              |                 |
| COMPUTER SERVICES-SOFTWARE<br>201-1030-501.50-10     | 4,500.00        | 4,439.52        | 98.66        | 60.48           |
| COMPUTER SERVICES-PAYROLL<br>201-1030-501.50-20      | 1,750.00        | 1,032.17        | 58.98        | 717.83          |
| <b>**TOTAL COMPUTER SERVICES</b>                     | <b>6,250.00</b> | <b>5,471.69</b> | <b>87.55</b> | <b>778.31</b>   |
| <b>**PROFESSIONAL SERVICES</b>                       |                 |                 |              |                 |
| PROFESSIONAL SERV-LEGAL<br>201-1030-501.55-10        | 8,000.00        | 1,406.00        | 17.58        | 6,594.00        |

| Number  | BUDGET            | YTD EXPENSES      | % EXPENDED   | BALANCE          |
|---|-------------------|-------------------|--------------|------------------|
| PROFESSIONAL SERV-ACCOUNTING<br>201-1030-501.55-20  | 10,000.00         | 15,750.00         | 157.50       | (5,750.00)       |
| PROFESSIONAL SER-WEBSITE<br>201-1030-501.55-30      | 1,015.00          | 0.00              | 0.00         | 1,015.00         |
| <b>**TOTAL PROFESSIONAL SERVICES</b>                | <b>19,015.00</b>  | <b>17,156.00</b>  | <b>90.22</b> | <b>1,859.00</b>  |
| <b>**EQUIPMENT PURCHASES</b>                        |                   |                   |              |                  |
| EQUIPMENT PURCHASES-OFFICE<br>201-1030-501.60-10    | 1,600.00          | 0.00              | 0.00         | 1,600.00         |
| EQUIPMENT PURCHASES-COMPUTER<br>201-1030-501.60-20  | 1,500.00          | 496.17            | 33.08        | 1,003.83         |
| <b>**TOTAL EQUIPMENT PURCHASES</b>                  | <b>3,100.00</b>   | <b>496.17</b>     | <b>16.01</b> | <b>2,603.83</b>  |
| <b>***TOTAL ADMINISTRATIVE***</b>                   | <b>217,475.00</b> | <b>117,633.90</b> | <b>54.09</b> | <b>99,841.10</b> |
| <b>**GA RELIEF/BUS/MATL/MED/OTHER</b>               |                   |                   |              |                  |
| GA SPONSOR/SUPPLIES<br>201-1030-510.39-10           | 12,000.00         | 8,424.00          | 70.20        | 3,576.00         |
| GA BUS PASSES/MISC.<br>201-1030-510.39-20           | 0.00              | 0.00              | 0.00         | 0.00             |
| GA MEDICAL/DRUGS<br>201-1030-510.39-40              | 0.00              | 0.00              | 0.00         | 0.00             |
| GA MEDICAL/OTHER MEDICAL SERV<br>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>8,424.00</b>   | <b>49.55</b> | <b>8,576.00</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                 | 210,000.00        | 84,905.13         | 40.43        | 125,094.87        |
| 201-1030-520.35-20                    |                   |                   |              |                   |
| GA PERSONAL ESSENTIALS                | 30,000.00         | 5,663.30          | 18.88        | 24,336.70         |
| 201-1030-520.35-22                    |                   |                   |              |                   |
| GA UTILITIES                          | 60,000.00         | 21,270.04         | 35.45        | 38,729.96         |
| 201-1030-520.35-24                    |                   |                   |              |                   |
| GA HOUSEHOLD ESSENTIALS               | 160,000.00        | 66,125.66         | 41.33        | 93,874.34         |
| 201-1030-520.35-37                    |                   |                   |              |                   |
| GA LAUNDRY                            | 18,000.00         | 5,793.00          | 32.18        | 12,207.00         |
| 201-1030-520.35-38                    |                   |                   |              |                   |
| GA TRANSPORTATION                     | 21,000.00         | 1,361.00          | 6.48         | 19,639.00         |
| 201-1030-520.35-39                    |                   |                   |              |                   |
| <b>**TOTAL MONTHLY CASH GRANTS</b>    | <b>499,000.00</b> | <b>185,118.13</b> | <b>37.10</b> | <b>313,881.87</b> |
| <br>                                  |                   |                   |              |                   |
| <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>   |
| <br>                                  |                   |                   |              |                   |
| <b>***TOTAL TO CLIENTS/TOWNSHIPS</b>  | <b>500,500.00</b> | <b>185,118.13</b> | <b>36.99</b> | <b>315,381.87</b> |
| <br>                                  |                   |                   |              |                   |
| <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        | 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 | 255,118.13   | 44.72      | 315,381.87 |
| **TOTAL GA OFFICE**            | 804,975.00 | 381,176.03   | 47.35      | 423,798.97 |
| ***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 | 285,300.00   | 51.87      | 264,700.00 |
| 201-1040-542.10-00             |            |              |            |            |
| **TOTAL ENERGY ASSISTANCE      | 550,000.00 | 285,300.00   | 51.87      | 264,700.00 |
| **MEDICAL ASSISTANCE           |            |              |            |            |
| MEDICAL ASSISTANCE-DRUGS       | 0.00       | 0.00         | 0.00       | 0.00       |
| 201-1040-543.40-00             |            |              |            |            |
| MEDICAL ASSISTANCE-DENTAL      | 3,500.00   | 3,358.00     | 95.94      | 142.00     |
| 201-1040-543.45-00             |            |              |            |            |
| MEDICAL ASSISTANCE-OPTICAL     | 5,000.00   | 2,165.00     | 43.30      | 2,835.00   |

Number

|                                |              |            |        |             |
|--------------------------------|--------------|------------|--------|-------------|
| 201-1040-543.46-00             |              |            |        |             |
| **TOTAL MEDICAL ASSISTANCE     | 8,500.00     | 5,523.00   | 64.98  | 2,977.00    |
| <br>                           |              |            |        |             |
| **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) |
| <br>                           |              |            |        |             |
| **TOTAL EMERGENCY ASSISTANCE   | 578,500.00   | 329,629.68 | 56.98  | 248,870.32  |
| <br>                           |              |            |        |             |
| ***TOTAL GENERAL ASSISTANCE*** | 1,383,475.00 | 710,805.71 | 51.38  | 672,669.29  |