

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	123,600.00	8,880.90	7.19	114,719.10
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	0.00	0.00	1,000.00
**TOTAL PERSONAL SERVICES	124,600.00	8,880.90	7.13	115,719.10

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	17,250.00	1,426.55	8.27	15,823.45
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	17,250.00	1,426.55	8.27	15,823.45

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	5,600.00	1,400.00	25.00	4,200.00
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	283.03	4.72	5,716.97
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	600.00	0.00	0.00	600.00
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	600.00	0.00	0.00	600.00

Date 5/4/2021

EXP BUD GA

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

Period 04/2021

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	400.00	0.00	0.00	400.00
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	3,700.00	18.00	0.49	3,682.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	1,280.00	320.00	25.00	960.00
**TOTAL OFFICE RENT/MAINTENAN	18,180.00	2,021.03	11.12	16,158.97
TELEPHONE SERVICE 201-1030-501.35-00	4,000.00	308.53	7.71	3,691.47
**TOTAL TELEPHONE EXPENSE	4,000.00	308.53	7.71	3,691.47
POSTAGE 201-1030-501.36-00	3,000.00	0.00	0.00	3,000.00
**TOTAL POSTAGE EXPENSE	3,000.00	0.00	0.00	3,000.00
BANK FEES 201-1030-501.37-00	1,000.00	77.87	7.79	922.13
**TOTAL BANK FEES	1,000.00	77.87	7.79	922.13
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 5/4/2021

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Time 10:13 AM
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EXPENSE BUDGET REPORT	GENERAL ASSISTANCE FUND		
BUDGET	YTD EXPENSES	% EXPENDED	BALANCE

Period 04/2021

Number

EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	4,000.00	364.69	9.12	3,635.31
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	300.00	0.00	0.00	300.00
**TOTAL EQUIP/RENT/REPAIR/MAIN	4,550.00	364.69	8.02	4,185.31
 **OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	99.21	3.31	2,900.79
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
**TOTAL OFFICE SUPPLIES	5,350.00	99.21	1.85	5,250.79
 **COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	4,500.00	0.00	0.00	4,500.00
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	1,900.00	152.12	8.01	1,747.88
**TOTAL COMPUTER SERVICES	6,400.00	152.12	2.38	6,247.88
 **PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	8,000.00	380.00	4.75	7,620.00

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PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	7,000.00	0.00	0.00	7,000.00
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	0.00	0.00	1,015.00
**TOTAL PROFESSIONAL SERVICES	16,015.00	380.00	2.37	15,635.00
**EQUIPMENT PURCHASES				
EQUIPMENT PURCHASES-OFFICE 201-1030-501.60-10	1,600.00	735.00	45.94	865.00
EQUIPMENT PURCHASES-COMPUTER 201-1030-501.60-20	1,500.00	0.00	0.00	1,500.00
**TOTAL EQUIPMENT PURCHASES	3,100.00	735.00	23.71	2,365.00
TOTAL ADMINISTRATIVE	208,445.00	14,445.90	6.93	193,999.10
**GA RELIEF/BUS/MATL/MED/OTHER				
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
**TOTAL GA RELIEF MEDICAL	17,000.00	1,872.00	11.01	15,128.00
FINANCIAL GRANTS				

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
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BALANCE

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**MONTHLY CLIENT CASH GRANTS				
GA FAMILY CASES/FAMILY CASES 201-1030-520.34-10	0.00	0.00	0.00	0.00
GA-SHELTER ASSISTANCE 201-1030-520.35-20	175,000.00	9,888.50	5.65	165,111.50
GA PERSONAL ESSENTIALS 201-1030-520.35-22	15,000.00	1,220.84	8.14	13,779.16
GA UTILITIES 201-1030-520.35-24	45,000.00	1,899.02	4.22	43,100.98
GA HOUSEHOLD ESSENTIALS 201-1030-520.35-37	125,000.00	8,787.03	7.03	116,212.97
GA LAUNDRY 201-1030-520.35-38	10,000.00	680.00	6.80	9,320.00
GA TRANSPORTATION 201-1030-520.35-39	5,000.00	113.31	2.27	4,886.69
**TOTAL MONTHLY CASH GRANTS	375,000.00	22,588.70	6.02	352,411.30
**TOWNSHIP REIMBURSEMENTS				
OTHER EXPENDITURES-REIMB TOWNS 201-1030-520.36-30	1,500.00	0.00	0.00	1,500.00
**TOTAL TOWNSHIP REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00
***TOTAL TO CLIENTS/TOWNSHIPS	376,500.00	22,588.70	6.00	353,911.30
AGENCY GRANTS				
AGENCY GRANTS/HEARTLAND CLINIC 201-1030-525.10-10	50,000.00	0.00	0.00	50,000.00
AGANCY GRANTS/OTHER AGENCY GRA	10,000.00	0.00	0.00	10,000.00

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
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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	446,500.00	22,588.70	5.06	423,911.30
TOTAL GA OFFICE	671,945.00	38,906.60	5.79	633,038.40
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	700,000.00	31,000.00	4.43	669,000.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	700,000.00	31,000.00	4.43	669,000.00
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	4,000.00	350.00	8.75	3,650.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	4,500.00	0.00	0.00	4,500.00

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
 BUDGET YTD EXPENSES % EXPENDED

BALANCE

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	8,500.00	350.00	4.12	8,150.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY	30,000.00	(31.99)	(0.11)	30,031.99
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	(31.99)	(0.11)	30,031.99
**TOTAL EMERGENCY ASSISTANCE	738,500.00	31,318.01	4.24	707,181.99
TOTAL GENERAL ASSISTANCE	1,410,445.00	70,224.61	4.98	1,340,220.39