

Number

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

\*\*PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	120,000.00	89,312.65	74.43	30,687.35
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>121,000.00</b>	<b>89,312.65</b>	<b>73.81</b>	<b>31,687.35</b>

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	19,250.00	12,838.95	66.70	6,411.05
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>19,250.00</b>	<b>12,838.95</b>	<b>66.70</b>	<b>6,411.05</b>

\*\*OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	12,600.00	8,400.00	66.67	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	0.00	0.00	6,000.00
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

Date 1/6/2021

EXP BUD GA

Time 10:09 AM  
Account TitleEXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND  
BUDGET YTD EXPENSES % EXPENDED BALANCE

Period 12/2020

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	144.00	12.00	1,056.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	4,860.00	2,880.00	59.26	1,980.00
<b>**TOTAL OFFICE RENT/MAINTENAN</b>	<b>24,660.00</b>	<b>11,424.00</b>	<b>46.33</b>	<b>13,236.00</b>
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	2,670.90	60.70	1,729.10
<b>**TOTAL TELEPHONE EXPENSE</b>	<b>4,400.00</b>	<b>2,670.90</b>	<b>60.70</b>	<b>1,729.10</b>
POSTAGE 201-1030-501.36-00	4,000.00	1,139.82	28.50	2,860.18
<b>**TOTAL POSTAGE EXPENSE</b>	<b>4,000.00</b>	<b>1,139.82</b>	<b>28.50</b>	<b>2,860.18</b>
BANK FEES 201-1030-501.37-00	1,000.00	664.37	66.44	335.63
<b>**TOTAL BANK FEES</b>	<b>1,000.00</b>	<b>664.37</b>	<b>66.44</b>	<b>335.63</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

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	3,900.00	2,946.28	75.55	953.72
EQUIP/RENT/REPAIR/MAINT/OTHER 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>3,169.68</b>	<b>71.23</b>	<b>1,280.32</b>
 <b>**OFFICE SUPPLIES</b>				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	1,885.47	62.85	1,114.53
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	169.13	67.65	80.87
<b>**TOTAL OFFICE SUPPLIES</b>	<b>5,350.00</b>	<b>2,054.60</b>	<b>38.40</b>	<b>3,295.40</b>
 <b>**COMPUTER SERVICES</b>				
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	1,336.41	76.37	413.59
<b>**TOTAL COMPUTER SERVICES</b>	<b>6,250.00</b>	<b>5,775.93</b>	<b>92.41</b>	<b>474.07</b>
 <b>**PROFESSIONAL SERVICES</b>				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	8,000.00	1,632.00	20.40	6,368.00

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
<b>**TOTAL PROFESSIONAL SERVICES</b>	<b>19,015.00</b>	<b>17,382.00</b>	<b>91.41</b>	<b>1,633.00</b>
<b>**EQUIPMENT PURCHASES</b>				
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
<b>**TOTAL EQUIPMENT PURCHASES</b>	<b>3,100.00</b>	<b>566.89</b>	<b>18.29</b>	<b>2,533.11</b>
<b>***TOTAL ADMINISTRATIVE***</b>	<b>217,475.00</b>	<b>146,999.79</b>	<b>67.59</b>	<b>70,475.21</b>
<b>**GA RELIEF/BUS/MATL/MED/OTHER</b>				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	12,000.00	9,360.00	78.00	2,640.00
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>9,360.00</b>	<b>55.06</b>	<b>7,640.00</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	107,852.04	51.36	102,147.96
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	30,000.00	7,773.00	25.91	22,227.00
201-1030-520.35-22				
GA UTILITIES	60,000.00	26,703.52	44.51	33,296.48
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	160,000.00	80,875.63	50.55	79,124.37
201-1030-520.35-37				
GA LAUNDRY	18,000.00	7,693.00	42.74	10,307.00
201-1030-520.35-38				
GA TRANSPORTATION	21,000.00	1,694.82	8.07	19,305.18
201-1030-520.35-39				
<b>**TOTAL MONTHLY CASH GRANTS</b>	<b>499,000.00</b>	<b>232,592.01</b>	<b>46.61</b>	<b>266,407.99</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>500,500.00</b>	<b>232,592.01</b>	<b>46.47</b>	<b>267,907.99</b>
<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	302,592.01	53.04	267,907.99
**TOTAL GA OFFICE**	804,975.00	458,951.80	57.01	346,023.20
***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	423,540.00	77.01	126,460.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	550,000.00	423,540.00	77.01	126,460.00
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	3,500.00	3,708.00	105.94	(208.00)
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	5,000.00	3,605.00	72.10	1,395.00

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND  
 BUDGET YTD EXPENSES % EXPENDED

BALANCE

Number

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201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	8,500.00	7,313.00	86.04	1,187.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY	20,000.00	5,268.50	26.34	14,731.50
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	5,268.50	26.34	14,731.50
**TOTAL EMERGENCY ASSISTANCE	578,500.00	436,121.50	75.39	142,378.50
***TOTAL GENERAL ASSISTANCE***	1,383,475.00	895,073.30	64.70	488,401.70