

Number

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

\*\*PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	123,600.00	107,796.95	87.21	15,803.05
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	539.00	53.90	461.00
**TOTAL PERSONAL SERVICES	124,600.00	108,335.95	86.95	16,264.05

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	17,250.00	14,921.92	86.50	2,328.08
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	14,921.92	86.50	2,328.08

\*\*OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	5,600.00	5,654.98	100.98	(54.98)
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	6,377.86	106.30	(377.86)
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	600.00	400.71	66.79	199.29
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	600.00	225.88	37.65	374.12

Date 4/6/2022

EXP BUD GA

Time 9:09 AM  
Account TitleEXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND  
BUDGET YTD EXPENSES % EXPENDED BALANCE

Period 02/2022

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	400.00	601.33	150.33	(201.33)
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	3,700.00	5,904.07	159.57	(2,204.07)
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	1,280.00	640.00	50.00	640.00
**TOTAL OFFICE RENT/MAINTENAN	18,180.00	19,804.83	108.94	(1,624.83)
TELEPHONE SERVICE 201-1030-501.35-00	4,000.00	3,202.93	80.07	797.07
**TOTAL TELEPHONE EXPENSE	4,000.00	3,202.93	80.07	797.07
POSTAGE 201-1030-501.36-00	3,000.00	788.06	26.27	2,211.94
**TOTAL POSTAGE EXPENSE	3,000.00	788.06	26.27	2,211.94
BANK FEES 201-1030-501.37-00	1,000.00	780.63	78.06	219.37
**TOTAL BANK FEES	1,000.00	780.63	78.06	219.37
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 4/6/2022

EXP BUD GA

Time 9:09 AM  
Account TitleEXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND  
BUDGET YTD EXPENSES % EXPENDED BALANCE

Period 02/2022

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	4,000.00	3,448.30	86.21	551.70
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	300.00	(1,717.72)	(572.57)	2,017.72
**TOTAL EQUIP/RENT/REPAIR/MAIN	4,550.00	1,730.58	38.03	2,819.42
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	3,131.58	104.39	(131.58)
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	2,000.00	1,079.00	53.95	921.00
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	237.69	95.08	12.31
**TOTAL OFFICE SUPPLIES	5,350.00	4,448.27	83.15	901.73
**COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	4,500.00	4,494.33	99.87	5.67
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	1,900.00	1,803.52	94.92	96.48
**TOTAL COMPUTER SERVICES	6,400.00	6,297.85	98.40	102.15
**PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	8,000.00	912.00	11.40	7,088.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	7,000.00	5,714.62	81.64	1,285.38
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	275.00	27.09	740.00
<b>**TOTAL PROFESSIONAL SERVICES</b>	<b>16,015.00</b>	<b>6,901.62</b>	<b>43.09</b>	<b>9,113.38</b>
<b>**EQUIPMENT PURCHASES</b>				
EQUIPMENT PURCHASES-OFFICE 201-1030-501.60-10	1,600.00	1,235.00	77.19	365.00
EQUIPMENT PURCHASES-COMPUTER 201-1030-501.60-20	1,500.00	500.00	33.33	1,000.00
<b>**TOTAL EQUIPMENT PURCHASES</b>	<b>3,100.00</b>	<b>1,735.00</b>	<b>55.97</b>	<b>1,365.00</b>
<b>***TOTAL ADMINISTRATIVE***</b>	<b>208,445.00</b>	<b>168,947.64</b>	<b>81.05</b>	<b>39,497.36</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>				

Date 4/6/2022

EXP BUD GA

Time 9:09 AM

## EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND

Period 02/2022

Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

Number

## \*\*MONTHLY CLIENT CASH GRANTS

GA FAMILY CASES/FAMILY CASES	0.00	0.00	0.00	0.00
201-1030-520.34-10				
GA-SHELTER ASSISTANCE	175,000.00	94,446.37	53.97	80,553.63
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	15,000.00	3,981.53	26.54	11,018.47
201-1030-520.35-22				
GA UTILITIES	45,000.00	19,489.45	43.31	25,510.55
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	125,000.00	62,275.63	49.82	62,724.37
201-1030-520.35-37				
GA LAUNDRY	10,000.00	6,974.00	69.74	3,026.00
201-1030-520.35-38				
GA TRANSPORTATION	5,000.00	7,938.64	158.77	(2,938.64)
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	375,000.00	195,105.62	52.03	179,894.38
**TOWNSHIP REIMBURSEMENTS				
OTHER EXPENDITURES-REIMB TOWNS	1,500.00	969.54	64.64	530.46
201-1030-520.36-30				
**TOTAL TOWNSHIP REIMBURSEMENT	1,500.00	969.54	64.64	530.46
***TOTAL TO CLIENTS/TOWNSHIPS	376,500.00	196,075.16	52.08	180,424.84
***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	10,000.00	10,000.00	100.00	0.00

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	70,000.00	70,000.00	100.00	0.00
***TOTAL FINANCIAL GRANTS	446,500.00	266,075.16	59.59	180,424.84
**TOTAL GA OFFICE**	671,945.00	444,382.80	66.13	227,562.20
***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	700,000.00	546,705.00	78.10	153,295.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	700,000.00	546,705.00	78.10	153,295.00
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	4,000.00	3,851.00	96.28	149.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	4,500.00	3,510.00	78.00	990.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	8,500.00	7,361.00	86.60	1,139.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY	30,000.00	8,094.50	26.98	21,905.50
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	30,000.00	8,094.50	26.98	21,905.50
**TOTAL EMERGENCY ASSISTANCE	738,500.00	562,160.50	76.12	176,339.50
***TOTAL GENERAL ASSISTANCE***	1,410,445.00	1,006,543.30	71.36	403,901.70