

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	127,308.00	39,622.99	31.12	87,685.01
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	40.00	4.00	960.00
**TOTAL PERSONAL SERVICES	128,308.00	39,662.99	30.91	88,645.01

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	18,000.00	4,341.68	24.12	13,658.32
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	18,000.00	4,341.68	24.12	13,658.32

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	0.00	0.00	0.00	0.00
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	1,095.38	18.26	4,904.62
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	600.00	234.99	39.17	365.01
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	500.00	82.39	16.48	417.61

Date 8/17/2022

EXP BUD GA

Time 9:03 AM
Account TitleEXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
BUDGET YTD EXPENSES % EXPENDED BALANCE

Period 07/2022

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	600.00	152.06	25.34	447.94
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	10,000.00	2,020.24	20.20	7,979.76
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	0.00	0.00	0.00	0.00
**TOTAL OFFICE RENT/MAINTENAN	17,700.00	3,585.06	20.25	14,114.94
TELEPHONE SERVICE 201-1030-501.35-00	3,500.00	1,100.05	31.43	2,399.95
**TOTAL TELEPHONE EXPENSE	3,500.00	1,100.05	31.43	2,399.95
POSTAGE 201-1030-501.36-00	2,000.00	157.50	7.88	1,842.50
**TOTAL POSTAGE EXPENSE	2,000.00	157.50	7.88	1,842.50
BANK FEES 201-1030-501.37-00	1,000.00	345.26	34.53	654.74
**TOTAL BANK FEES	1,000.00	345.26	34.53	654.74
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

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EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	4,000.00	1,204.56	30.11	2,795.44
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	1,500.00	2,054.00	136.93	(554.00)
**TOTAL EQUIP/RENT/REPAIR/MAIN	5,750.00	3,258.56	56.67	2,491.44
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	749.03	24.97	2,250.97
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	749.03	14.00	4,600.97
**COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	5,000.00	3,304.24	66.08	1,695.76
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	2,100.00	638.88	30.42	1,461.12
**TOTAL COMPUTER SERVICES	7,100.00	3,943.12	55.54	3,156.88
**PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	6,000.00	0.00	0.00	6,000.00

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
 BUDGET YTD EXPENSES % EXPENDED

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PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	7,000.00	5,880.00	84.00	1,120.00
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	0.00	0.00	1,015.00
**TOTAL PROFESSIONAL SERVICES	14,015.00	5,880.00	41.96	8,135.00
**EQUIPMENT PURCHASES				
EQUIPMENT PURCHASES-OFFICE 201-1030-501.60-10	1,600.00	0.00	0.00	1,600.00
EQUIPMENT PURCHASES-COMPUTER 201-1030-501.60-20	1,500.00	0.00	0.00	1,500.00
**TOTAL EQUIPMENT PURCHASES	3,100.00	0.00	0.00	3,100.00
TOTAL ADMINISTRATIVE	210,823.00	63,023.25	29.89	147,799.75
**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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**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	138,600.00	26,960.76	19.45	111,639.24
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	10,000.00	823.48	8.23	9,176.52
201-1030-520.35-22				
GA UTILITIES	35,000.00	5,911.78	16.89	29,088.22
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	100,000.00	19,440.28	19.44	80,559.72
201-1030-520.35-37				
GA LAUNDRY	10,000.00	1,640.00	16.40	8,360.00
201-1030-520.35-38				
GA TRANSPORTATION	10,000.00	140.00	1.40	9,860.00
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	303,600.00	54,916.30	18.09	248,683.70
**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	305,100.00	54,916.30	18.00	250,183.70
AGENCY GRANTS				
AGENCY GRANTS/HEARTLAND CLINIC	50,000.00	0.00	0.00	50,000.00
201-1030-525.10-10				
AGANCY GRANTS/OTHER AGENCY GRA	10,000.00	0.00	0.00	10,000.00

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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	375,100.00	54,916.30	14.64	320,183.70
TOTAL GA OFFICE	602,923.00	119,811.55	19.87	483,111.45
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	715,000.00	214,368.00	29.98	500,632.00
201-1040-542.10-00 **TOTAL ENERGY ASSISTANCE	715,000.00	214,368.00	29.98	500,632.00
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00
201-1040-543.40-00 MEDICAL ASSISTANCE-DENTAL	7,000.00	1,258.00	17.97	5,742.00
201-1040-543.45-00 MEDICAL ASSISTANCE-OPTICAL	4,500.00	2,410.00	53.56	2,090.00

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BALANCE

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201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	11,500.00	3,668.00	31.90	7,832.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY	30,000.00	0.00	0.00	30,000.00
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	0.00	0.00	30,000.00
**TOTAL EMERGENCY ASSISTANCE	756,500.00	218,036.00	28.82	538,464.00
TOTAL GENERAL ASSISTANCE	1,359,423.00	337,847.55	24.85	1,021,575.45