

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	120,000.00	97,934.87	81.61	22,065.13
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	0.00	0.00	1,000.00
**TOTAL PERSONAL SERVICES	121,000.00	97,934.87	80.94	23,065.13

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	19,250.00	14,265.50	74.11	4,984.50
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	19,250.00	14,265.50	74.11	4,984.50

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	12,600.00	9,100.00	72.22	3,500.00
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 2/3/2021

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Account Title

EXPENSE BUDGET REPORT	GENERAL ASSISTANCE FUND		
BUDGET	YTD EXPENSES	% EXPENDED	BALANCE

Period 01/2021

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	162.00	13.50	1,038.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	4,860.00	3,200.00	65.84	1,660.00
**TOTAL OFFICE RENT/MAINTENAN	24,660.00	12,462.00	50.54	12,198.00
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	2,814.72	63.97	1,585.28
**TOTAL TELEPHONE EXPENSE	4,400.00	2,814.72	63.97	1,585.28
POSTAGE 201-1030-501.36-00	4,000.00	1,139.82	28.50	2,860.18
**TOTAL POSTAGE EXPENSE	4,000.00	1,139.82	28.50	2,860.18
BANK FEES 201-1030-501.37-00	1,000.00	741.18	74.12	258.82
**TOTAL BANK FEES	1,000.00	741.18	74.12	258.82
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

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	3,900.00	3,288.37	84.32	611.63
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	300.00	223.40	74.47	76.60
**TOTAL EQUIP/RENT/REPAIR/MAIN	4,450.00	3,511.77	78.92	938.23
 **OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	2,067.63	68.92	932.37
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
**TOTAL OFFICE SUPPLIES	5,350.00	2,236.76	41.81	3,113.24
 **COMPUTER SERVICES				
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	1,488.53	85.06	261.47
**TOTAL COMPUTER SERVICES	6,250.00	5,928.05	94.85	321.95
 **PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	8,000.00	3,038.00	37.98	4,962.00

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
**TOTAL PROFESSIONAL SERVICES	19,015.00	18,788.00	98.81	227.00
**EQUIPMENT PURCHASES				
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
**TOTAL EQUIPMENT PURCHASES	3,100.00	566.89	18.29	2,533.11
TOTAL ADMINISTRATIVE	217,475.00	160,389.56	73.75	57,085.44
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	12,000.00	11,232.00	93.60	768.00
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	11,232.00	66.07	5,768.00
FINANCIAL GRANTS				

Date 2/3/2021

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BUDGET YTD EXPENSES % EXPENDED BALANCE

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Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**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	210,000.00	120,160.04	57.22	89,839.96
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	29,913.53	49.86	30,086.47
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	160,000.00	90,372.33	56.48	69,627.67
201-1030-520.35-37				
GA LAUNDRY	18,000.00	8,897.00	49.43	9,103.00
201-1030-520.35-38				
GA TRANSPORTATION	21,000.00	1,820.72	8.67	19,179.28
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	499,000.00	258,936.62	51.89	240,063.38
**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	500,500.00	258,936.62	51.74	241,563.38
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	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	328,936.62	57.66	241,563.38
TOTAL GA OFFICE	804,975.00	500,558.18	62.18	304,416.82
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	458,790.00	83.42	91,210.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	550,000.00	458,790.00	83.42	91,210.00
**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

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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	471,371.50	81.48	107,128.50
TOTAL GENERAL ASSISTANCE	1,383,475.00	971,929.68	70.25	411,545.32