

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	120,000.00	29,461.87	24.55	90,538.13
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	29,461.87	24.35	91,538.13

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	19,250.00	4,279.65	22.23	14,970.35
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	4,279.65	22.23	14,970.35

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	12,600.00	3,500.00	27.78	9,100.00
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

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	18.00	1.50	1,182.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	4,860.00	960.00	19.75	3,900.00
**TOTAL OFFICE RENT/MAINTENAN	24,660.00	4,478.00	18.16	20,182.00
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	887.98	20.18	3,512.02
**TOTAL TELEPHONE EXPENSE	4,400.00	887.98	20.18	3,512.02
POSTAGE 201-1030-501.36-00	4,000.00	0.00	0.00	4,000.00
**TOTAL POSTAGE EXPENSE	4,000.00	0.00	0.00	4,000.00
BANK FEES 201-1030-501.37-00	1,000.00	221.82	22.18	778.18
**TOTAL BANK FEES	1,000.00	221.82	22.18	778.18
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	987.94	25.33	2,912.06
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	1,211.34	27.22	3,238.66
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	489.34	16.31	2,510.66
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	489.34	9.15	4,860.66
**COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	4,500.00	2,839.52	63.10	1,660.48
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	1,750.00	434.58	24.83	1,315.42
**TOTAL COMPUTER SERVICES	6,250.00	3,274.10	52.39	2,975.90
**PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	8,000.00	228.00	2.85	7,772.00

Date 7/2/2020

EXP BUD GA

Time 11:45 AM
Account TitleEXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
BUDGET YTD EXPENSES % EXPENDED BALANCE

Period 06/2020

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	10,000.00	10,000.00	100.00	0.00
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	0.00	0.00	1,015.00
**TOTAL PROFESSIONAL SERVICES	19,015.00	10,228.00	53.79	8,787.00
**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	496.17	33.08	1,003.83
**TOTAL EQUIPMENT PURCHASES	3,100.00	496.17	16.01	2,603.83
TOTAL ADMINISTRATIVE	217,475.00	55,028.27	25.30	162,446.73
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	12,000.00	4,680.00	39.00	7,320.00
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	4,680.00	27.53	12,320.00
FINANCIAL GRANTS				

Number	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	39,243.25	18.69	170,756.75
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	30,000.00	150.96	0.50	29,849.04
201-1030-520.35-22				
GA UTILITIES	60,000.00	9,700.34	16.17	50,299.66
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	160,000.00	31,481.20	19.68	128,518.80
201-1030-520.35-37				
GA LAUNDRY	18,000.00	2,118.00	11.77	15,882.00
201-1030-520.35-38				
GA TRANSPORTATION	21,000.00	749.09	3.57	20,250.91
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	499,000.00	83,442.84	16.72	415,557.16
**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	83,442.84	16.67	417,057.16
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	0.00	0.00	0.00	0.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
201-1030-525.10-20				
AGENCY GRANT/CENTER FOR ABUSE	20,000.00	0.00	0.00	20,000.00
201-1030-525.10-30				
**TOTAL AGENCY GRANTS	70,000.00	0.00	0.00	70,000.00
***TOTAL FINANCIAL GRANTS	570,500.00	83,442.84	14.63	487,057.16
TOTAL GA OFFICE	804,975.00	143,151.11	17.78	661,823.89
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	93,000.00	16.91	457,000.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	550,000.00	93,000.00	16.91	457,000.00
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	3,500.00	700.00	20.00	2,800.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	5,000.00	440.00	8.80	4,560.00

Number

201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	8,500.00	1,140.00	13.41	7,360.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY ITEMS/MISC	20,000.00	38,306.68	191.53	(18,306.68)
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	38,306.68	191.53	(18,306.68)
**TOTAL EMERGENCY ASSISTANCE	578,500.00	132,446.68	22.89	446,053.32
TOTAL GENERAL ASSISTANCE	1,383,475.00	275,597.79	19.92	1,107,877.21