

Number

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

\*\*PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	123,600.00	119,295.79	96.52	4,304.21
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	586.97	58.70	413.03
<b>**TOTAL PERSONAL SERVICES</b>	<b>124,600.00</b>	<b>119,882.76</b>	<b>96.21</b>	<b>4,717.24</b>

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	17,250.00	16,007.34	92.80	1,242.66
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>17,250.00</b>	<b>16,007.34</b>	<b>92.80</b>	<b>1,242.66</b>

\*\*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	6,843.17	114.05	(843.17)
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	600.00	453.65	75.61	146.35
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	600.00	243.75	40.63	356.25

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	6,771.82	183.02	(3,071.82)
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	1,280.00	640.00	50.00	640.00
<b>**TOTAL OFFICE RENT/MAINTENAN</b>	<b>18,180.00</b>	<b>21,208.70</b>	<b>116.66</b>	<b>(3,028.70)</b>
TELEPHONE SERVICE 201-1030-501.35-00	4,000.00	3,481.73	87.04	518.27
<b>**TOTAL TELEPHONE EXPENSE</b>	<b>4,000.00</b>	<b>3,481.73</b>	<b>87.04</b>	<b>518.27</b>
POSTAGE 201-1030-501.36-00	3,000.00	788.06	26.27	2,211.94
<b>**TOTAL POSTAGE EXPENSE</b>	<b>3,000.00</b>	<b>788.06</b>	<b>26.27</b>	<b>2,211.94</b>
BANK FEES 201-1030-501.37-00	1,000.00	862.77	86.28	137.23
<b>**TOTAL BANK FEES</b>	<b>1,000.00</b>	<b>862.77</b>	<b>86.28</b>	<b>137.23</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

Date 4/5/2022

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

Period 03/2022

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	4,000.00	3,749.44	93.74	250.56
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	2,031.72	44.65	2,518.28
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	3,207.73	106.92	(207.73)
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	4,524.42	84.57	825.58
**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	1,963.24	103.33	(63.24)
**TOTAL COMPUTER SERVICES	6,400.00	6,457.57	100.90	(57.57)
**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>183,881.69</b>	<b>88.22</b>	<b>24,563.31</b>
<b>**GA RELIEF/BUS/MATL/MED/OTHER</b>				
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
<b>**TOTAL GA RELIEF MEDICAL</b>	<b>17,000.00</b>	<b>11,232.00</b>	<b>66.07</b>	<b>5,768.00</b>
<b>***FINANCIAL GRANTS***</b>				

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BUDGET YTD EXPENSES % EXPENDED BALANCE

Period 03/2022

## 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	101,471.37	57.98	73,528.63
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	15,000.00	4,964.31	33.10	10,035.69
201-1030-520.35-22				
GA UTILITIES	45,000.00	21,150.45	47.00	23,849.55
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	125,000.00	66,985.03	53.59	58,014.97
201-1030-520.35-37				
GA LAUNDRY	10,000.00	7,573.00	75.73	2,427.00
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	210,082.80	56.02	164,917.20
**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	211,052.34	56.06	165,447.66
***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	281,052.34	62.95	165,447.66
**TOTAL GA OFFICE**	671,945.00	476,166.03	70.86	195,778.97
***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	617,457.00	88.21	82,543.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	700,000.00	617,457.00	88.21	82,543.00
**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

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	632,912.50	85.70	105,587.50
***TOTAL GENERAL ASSISTANCE***	1,410,445.00	1,109,078.53	78.63	301,366.47