

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	120,000.00	76,436.17	63.70	43,563.83
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	76,436.17	63.17	44,563.83

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	19,250.00	11,412.40	59.29	7,837.60
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	11,412.40	59.29	7,837.60

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	12,600.00	7,700.00	61.11	4,900.00
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 12/2/2020

EXP BUD GA

Time 1:45 PM
Account TitleEXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
BUDGET YTD EXPENSES % EXPENDED BALANCE

Period 11/2020

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	126.00	10.50	1,074.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	4,860.00	2,560.00	52.67	2,300.00
**TOTAL OFFICE RENT/MAINTENAN	24,660.00	10,386.00	42.12	14,274.00
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	2,373.52	53.94	2,026.48
**TOTAL TELEPHONE EXPENSE	4,400.00	2,373.52	53.94	2,026.48
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	594.64	59.46	405.36
**TOTAL BANK FEES	1,000.00	594.64	59.46	405.36
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	2,613.62	67.02	1,286.38
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	2,837.02	63.75	1,612.98
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	1,756.00	58.53	1,244.00
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	1,756.00	32.82	3,594.00
**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	1,184.29	67.67	565.71
**TOTAL COMPUTER SERVICES	6,250.00	5,623.81	89.98	626.19
**PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	8,000.00	1,632.00	20.40	6,368.00

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

Account Title 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	17,382.00	91.41	1,633.00
**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	130,437.55	59.98	87,037.45
**GA RELIEF/BUS/MATL/MED/OTHER				
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
**TOTAL GA RELIEF MEDICAL	17,000.00	9,360.00	55.06	7,640.00
FINANCIAL GRANTS				

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
 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	210,000.00	96,372.13	45.89	113,627.87
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	30,000.00	6,598.01	21.99	23,401.99
201-1030-520.35-22				
GA UTILITIES	60,000.00	23,935.50	39.89	36,064.50
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	160,000.00	71,152.94	44.47	88,847.06
201-1030-520.35-37				
GA LAUNDRY	18,000.00	6,493.00	36.07	11,507.00
201-1030-520.35-38				
GA TRANSPORTATION	21,000.00	1,530.58	7.29	19,469.42
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	499,000.00	206,082.16	41.30	292,917.84
**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	206,082.16	41.18	294,417.84
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	0.00	10,000.00	0.00	(10,000.00)

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
 BUDGET YTD EXPENSES % EXPENDED

BALANCE

Account Title 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	276,082.16	48.39	294,417.84
TOTAL GA OFFICE	804,975.00	415,879.71	51.66	389,095.29
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	392,350.00	71.34	157,650.00
201-1040-542.10-00 **TOTAL ENERGY ASSISTANCE	550,000.00	392,350.00	71.34	157,650.00
**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	3,260.00	65.20	1,740.00

Number

201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	8,500.00	6,968.00	81.98	1,532.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY COVID 19	20,000.00	39,006.68	195.03	(19,006.68)
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	39,006.68	195.03	(19,006.68)
**TOTAL EMERGENCY ASSISTANCE	578,500.00	438,324.68	75.77	140,175.32
TOTAL GENERAL ASSISTANCE	1,383,475.00	854,204.39	61.74	529,270.61