

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	170,000.00	139,439.17	82.02	30,560.83
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,500.00	170.00	11.33	1,330.00
**TOTAL PERSONAL SERVICES	171,500.00	139,609.17	81.40	31,890.83

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	24,000.00	17,563.90	73.18	6,436.10
GASB 45 EXPENSE 201-1030-501.20-35	9,300.00	9,300.00	100.00	0.00
EMPLOYEE BENEFITS/TRAVEL REIMB 201-1030-501.20-50	1,700.00	0.00	0.00	1,700.00
**TOTAL EMPLOYEE BENEFITS	35,000.00	26,863.90	76.75	8,136.10

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	1,400.00	1,363.00	97.36	37.00
LEASEHOLD IMPROVEMENTS 201-1030-501.30-20	0.00	0.00	0.00	0.00
OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	0.00	0.00	0.00	0.00
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 2/2/2018

EXP BUD GA

Time 10:26 AM
Account TitleEXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
BUDGET YTD EXPENSES % EXPENDED BALANCE

Period 01/2018

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	90.00	7.50	1,110.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	3,400.00	2,800.00	82.35	600.00
**TOTAL OFFICE RENT/MAINTENAN	6,000.00	4,253.00	70.88	1,747.00
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	4,668.23	106.10	(268.23)
**TOTAL TELEPHONE EXPENSE	4,400.00	4,668.23	106.10	(268.23)
POSTAGE 201-1030-501.36-00	5,000.00	4,630.00	92.60	370.00
**TOTAL POSTAGE EXPENSE	5,000.00	4,630.00	92.60	370.00
BANK FEES 201-1030-501.37-00	600.00	432.28	72.05	167.72
**TOTAL BANK FEES	600.00	432.28	72.05	167.72
CONTINGENCIES 201-1030-501.38-00	5,000.00	2,450.00	49.00	2,550.00
**TOTAL CONTINGENCIES	5,000.00	2,450.00	49.00	2,550.00
**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	3,600.00	3,045.08	84.59	554.92
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	300.00	0.00	0.00	300.00
**TOTAL EQUIP/RENT/REPAIR/MAIN	4,150.00	3,045.08	73.38	1,104.92
 **OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,500.00	2,249.80	64.28	1,250.20
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	2,000.00	1,908.00	95.40	92.00
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	350.00	328.80	93.94	21.20
**TOTAL OFFICE SUPPLIES	5,950.00	4,486.60	75.41	1,463.40
 **COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	2,600.00	2,490.18	95.78	109.82
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	1,650.00	1,351.58	81.91	298.42
**TOTAL COMPUTER SERVICES	4,250.00	3,841.76	90.39	408.24
 **PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	7,000.00	5,917.50	84.54	1,082.50

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	16,000.00	14,550.00	90.94	1,450.00
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	200.00	175.00	87.50	25.00
**TOTAL PROFESSIONAL SERVICES	23,200.00	20,642.50	88.98	2,557.50
**EQUIPMENT PURCHASES				
EQUIPMENT PURCHASES-OFFICE 201-1030-501.60-10	1,600.00	2,307.20	144.20	(707.20)
EQUIPMENT PURCHASES-COMPUTER 201-1030-501.60-20	1,500.00	828.00	55.20	672.00
**TOTAL EQUIPMENT PURCHASES	3,100.00	3,135.20	101.14	(35.20)
TOTAL ADMINISTRATIVE	268,150.00	218,057.72	81.32	50,092.28
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	30,000.00	16,848.00	56.16	13,152.00
GA BUS PASSES/MISC. 201-1030-510.39-20	25,000.00	8,000.00	32.00	17,000.00
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	1,500.00	1,370.00	91.33	130.00
**TOTAL GA RELIEF MEDICAL	56,500.00	26,218.00	46.40	30,282.00
FINANCIAL GRANTS				

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**MONTHLY CLIENT CASH GRANTS				
GA FAMILY CASES/FAMILY CASES	14,000.00	17,446.41	124.62	(3,446.41)
201-1030-520.34-10				
GA-RENTAL ASSISTANCE	0.00	0.00	0.00	0.00
201-1030-520.35-20				
GA PHARMACY	0.00	0.00	0.00	0.00
201-1030-520.35-22				
GA UTILITIES	0.00	0.00	0.00	0.00
201-1030-520.35-24				
GROCERY/MISC	0.00	860.00	0.00	(860.00)
201-1030-520.35-37				
GA ADULT CASES/ADULTS/	850,000.00	523,893.12	61.63	326,106.88
201-1030-520.35-38				
GA TRANSPORTATION	0.00	0.00	0.00	0.00
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	864,000.00	542,199.53	62.75	321,800.47
**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	865,500.00	542,199.53	62.65	323,300.47
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	1,000.00	0.00	0.00	1,000.00

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	61,000.00	60,000.00	98.36	1,000.00
***TOTAL FINANCIAL GRANTS	926,500.00	602,199.53	65.00	324,300.47
TOTAL GA OFFICE	1,251,150.00	846,475.25	67.66	404,674.75
EMERGENCY ASSISTANCE				
**TRAVEL AID				
TRAVEL AID/BUS TICKETS	5,000.00	0.00	0.00	5,000.00
201-1040-541.10-00				
**TOTAL TRAVEL AID	5,000.00	0.00	0.00	5,000.00
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	400,000.00	356,201.01	89.05	43,798.99
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	400,000.00	356,201.01	89.05	43,798.99
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	2,500.00	0.00	0.00	2,500.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	4,000.00	3,183.00	79.58	817.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	5,500.00	2,630.00	47.82	2,870.00

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
 BUDGET YTD EXPENSES % EXPENDED

BALANCE

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	12,000.00	5,813.00	48.44	6,187.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY ITEMS/MISC	6,500.00	5,990.25	92.16	509.75
201-1040-545.10-00				
MISC EMERGENCY ITEMS/FUNERAL	500.00	0.00	0.00	500.00
201-1040-545.20-00				
**TOTAL MISCL ITEMS	7,000.00	5,990.25	85.58	1,009.75
**TOTAL EMERGENCY ASSISTANCE	424,000.00	368,004.26	86.79	55,995.74
TOTAL GENERAL ASSISTANCE	1,675,150.00	1,214,479.51	72.50	460,670.49