

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	117,360.00	40,660.79	34.65	76,699.21
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	0.00	0.00	1,000.00
**TOTAL PERSONAL SERVICES	118,360.00	40,660.79	34.35	77,699.21

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	19,250.00	6,410.12	33.30	12,839.88
GASB 45 EXPENSE 201-1030-501.20-35	9,300.00	0.00	0.00	9,300.00
EMPLOYEE BENEFITS/TRAVEL REIMB 201-1030-501.20-50	1,000.00	0.00	0.00	1,000.00
**TOTAL EMPLOYEE BENEFITS	29,550.00	6,410.12	21.69	23,139.88

**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

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	72.00	6.00	1,128.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	3,360.00	1,120.00	33.33	2,240.00
**TOTAL OFFICE RENT/MAINTENAN	5,960.00	2,555.00	42.87	3,405.00
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	1,212.26	27.55	3,187.74
**TOTAL TELEPHONE EXPENSE	4,400.00	1,212.26	27.55	3,187.74
POSTAGE 201-1030-501.36-00	5,000.00	0.00	0.00	5,000.00
**TOTAL POSTAGE EXPENSE	5,000.00	0.00	0.00	5,000.00
BANK FEES 201-1030-501.37-00	3,600.00	300.80	8.36	3,299.20
**TOTAL BANK FEES	3,600.00	300.80	8.36	3,299.20
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

Date 8/6/2019

EXP BUD GA

Time 4:12 PM
Account Title

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

Period 07/2019

Number

EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	3,600.00	1,297.43	36.04	2,302.57
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	300.00	125.00	41.67	175.00
**TOTAL EQUIP/RENT/REPAIR/MAIN	4,150.00	1,422.43	34.28	2,727.57
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	1,001.42	33.38	1,998.58
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	2,000.00	612.02	30.60	1,387.98
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	1,613.44	30.16	3,736.56
**COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	4,500.00	2,586.78	57.48	1,913.22
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	1,750.00	575.99	32.91	1,174.01
**TOTAL COMPUTER SERVICES	6,250.00	3,162.77	50.60	3,087.23
**PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	10,000.00	551.00	5.51	9,449.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	17,000.00	15,150.00	89.12	1,850.00
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	0.00	0.00	1,015.00
**TOTAL PROFESSIONAL SERVICES	28,015.00	15,701.00	56.04	12,314.00
**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	0.00	0.00	1,500.00
**TOTAL EQUIPMENT PURCHASES	3,100.00	0.00	0.00	3,100.00
TOTAL ADMINISTRATIVE	218,735.00	73,038.61	33.39	145,696.39
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	12,000.00	6,568.00	54.73	5,432.00
GA BUS PASSES/MISC. 201-1030-510.39-20	4,000.00	0.00	0.00	4,000.00
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	20,000.00	0.00	0.00	20,000.00
**TOTAL GA RELIEF MEDICAL	36,000.00	6,568.00	18.24	29,432.00
FINANCIAL GRANTS				

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
 BUDGET YTD EXPENSES % EXPENDED

BALANCE

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**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	200,000.00	70,918.35	35.46	129,081.65
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	15,000.00	9,853.65	65.69	5,146.35
201-1030-520.35-22				
GA UTILITIES	60,000.00	17,006.84	28.34	42,993.16
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	190,000.00	53,957.81	28.40	136,042.19
201-1030-520.35-37				
GA LAUNDRY	20,000.00	5,210.00	26.05	14,790.00
201-1030-520.35-38				
GA TRANSPORTATION	21,000.00	8,535.35	40.64	12,464.65
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	506,000.00	165,482.00	32.70	340,518.00
**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	507,500.00	165,482.00	32.61	342,018.00
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	20,000.00	20,000.00	100.00	0.00
201-1030-525.10-30				
**TOTAL AGENCY GRANTS	71,000.00	70,000.00	98.59	1,000.00
***TOTAL FINANCIAL GRANTS	578,500.00	235,482.00	40.71	343,018.00
TOTAL GA OFFICE	833,235.00	315,088.61	37.82	518,146.39
EMERGENCY ASSISTANCE				
**TRAVEL AID				
TRAVEL AID/BUS TICKETS	1,000.00	0.00	0.00	1,000.00
201-1040-541.10-00				
**TOTAL TRAVEL AID	1,000.00	0.00	0.00	1,000.00
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	550,000.00	256,045.55	46.55	293,954.45
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	550,000.00	256,045.55	46.55	293,954.45
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	4,000.00	1,772.00	44.30	2,228.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	4,500.00	2,440.00	54.22	2,060.00

Number

201-1040-543.46-00

**TOTAL MEDICAL ASSISTANCE 8,500.00 4,212.00 49.55 4,288.00

**MISCL EMERGENCY ITEMS

MISC EMERGENCY ITEMS/MISC 25,000.00 3,182.00 12.73 21,818.00

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 25,000.00 3,182.00 12.73 21,818.00

**TOTAL EMERGENCY ASSISTANCE 584,500.00 263,439.55 45.07 321,060.45

TOTAL GENERAL ASSISTANCE 1,417,735.00 578,528.16 40.81 839,206.84