

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	170,000.00	166,844.13	98.14	3,155.87
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,500.00	420.00	28.00	1,080.00
**TOTAL PERSONAL SERVICES	171,500.00	167,264.13	97.53	4,235.87

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	24,000.00	21,087.88	87.87	2,912.12
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	30,387.88	86.82	4,612.12

**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	126.00	10.50	1,074.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	3,400.00	3,640.00	107.06	(240.00)
**TOTAL OFFICE RENT/MAINTENAN	6,000.00	5,129.00	85.48	871.00
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	5,279.73	119.99	(879.73)
**TOTAL TELEPHONE EXPENSE	4,400.00	5,279.73	119.99	(879.73)
POSTAGE 201-1030-501.36-00	5,000.00	4,905.84	98.12	94.16
**TOTAL POSTAGE EXPENSE	5,000.00	4,905.84	98.12	94.16
BANK FEES 201-1030-501.37-00	600.00	463.53	77.26	136.47
**TOTAL BANK FEES	600.00	463.53	77.26	136.47
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

Date 4/11/2018

EXP BUD GA

Time 9:51 AM
Account TitleEXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
BUDGET YTD EXPENSES % EXPENDED BALANCE

Period 03/2018

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	3,600.00	3,637.98	101.06	(37.98)
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	3,637.98	87.66	512.02
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,500.00	2,442.01	69.77	1,057.99
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	40.00	40.00	60.00
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	567.55	162.16	(217.55)
**TOTAL OFFICE SUPPLIES	5,950.00	4,957.56	83.32	992.44
**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	1,692.34	102.57	(42.34)
**TOTAL COMPUTER SERVICES	4,250.00	4,182.52	98.41	67.48
**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	252,435.87	94.14	15,714.13
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	30,000.00	18,720.00	62.40	11,280.00
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	28,090.00	49.72	28,410.00
FINANCIAL GRANTS				

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**MONTHLY CLIENT CASH GRANTS				
GA FAMILY CASES/FAMILY CASES 201-1030-520.34-10	14,000.00	17,446.41	124.62	(3,446.41)
GA-RENTAL ASSISTANCE 201-1030-520.35-20	0.00	26,869.37	0.00	(26,869.37)
GA PHARMACY 201-1030-520.35-22	0.00	0.00	0.00	0.00
GA UTILITIES 201-1030-520.35-24	0.00	7,460.22	0.00	(7,460.22)
GROCERY/MISC 201-1030-520.35-37	0.00	15,124.79	0.00	(15,124.79)
GA ADULT CASES/ADULTS/ 201-1030-520.35-38	850,000.00	523,893.12	61.63	326,106.88
GA TRANSPORTATION 201-1030-520.35-39	0.00	4,951.99	0.00	(4,951.99)
**TOTAL MONTHLY CASH GRANTS	864,000.00	595,745.90	68.95	268,254.10
**TOWNSHIP REIMBURSEMENTS				
OTHER EXPENDITURES-REIMB TOWNS 201-1030-520.36-30	1,500.00	0.00	0.00	1,500.00
**TOTAL TOWNSHIP REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00
***TOTAL TO CLIENTS/TOWNSHIPS	865,500.00	595,745.90	68.83	269,754.10
AGENCY GRANTS				
AGENCY GRANTS/HEARTLAND CLINIC 201-1030-525.10-10	50,000.00	50,000.00	100.00	0.00
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	655,745.90	70.78	270,754.10
TOTAL GA OFFICE	1,251,150.00	936,271.77	74.83	314,878.23
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	416,367.04	104.09	(16,367.04)
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	400,000.00	416,367.04	104.09	(16,367.04)
**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	3,883.00	97.08	117.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	5,500.00	3,835.00	69.73	1,665.00

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	7,718.00	64.32	4,282.00
**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	430,075.29	101.43	(6,075.29)
TOTAL GENERAL ASSISTANCE	1,675,150.00	1,366,347.06	81.57	308,802.94