

Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	170,000.00	151,560.87	89.15	18,439.13
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	260.00	26.00	740.00
**TOTAL PERSONAL SERVICES	171,000.00	151,820.87	88.78	19,179.13

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	22,000.00	18,271.32	83.05	3,728.68
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	32,300.00	18,271.32	56.57	14,028.68

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	1,400.00	0.00	0.00	1,400.00
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 5/1/2019

EXP BUD GA

Time 2:16 PM
Account TitleEXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
BUDGET YTD EXPENSES % EXPENDED BALANCE

Period 03/2019

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	234.00	19.50	966.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	4,200.00	3,360.00	80.00	840.00
**TOTAL OFFICE RENT/MAINTENAN	6,800.00	3,594.00	52.85	3,206.00
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	4,197.70	95.40	202.30
**TOTAL TELEPHONE EXPENSE	4,400.00	4,197.70	95.40	202.30
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	500.00	434.24	86.85	65.76
**TOTAL BANK FEES	500.00	434.24	86.85	65.76
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	3,600.00	3,754.62	104.30	(154.62)
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	3,754.62	90.47	395.38
 **OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,500.00	1,881.65	53.76	1,618.35
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	2,000.00	395.00	19.75	1,605.00
OFFICE SUPPLIES-COMPUTER 201-1030-501.45-60	100.00	425.00	425.00	(325.00)
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	155.60	44.46	194.40
**TOTAL OFFICE SUPPLIES	5,950.00	2,857.25	48.02	3,092.75
 **COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	17,600.00	11,925.66	67.76	5,674.34
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	1,700.00	1,662.34	97.78	37.66
**TOTAL COMPUTER SERVICES	19,300.00	13,588.00	70.40	5,712.00
 **PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	8,000.00	2,969.42	37.12	5,030.58

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	16,000.00	11,250.00	70.31	4,750.00
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	235.00	0.00	0.00	235.00
**TOTAL PROFESSIONAL SERVICES	24,235.00	14,219.42	58.67	10,015.58
**EQUIPMENT PURCHASES				
EQUIPMENT PURCHASES-OFFICE 201-1030-501.60-10	1,600.00	387.32	24.21	1,212.68
EQUIPMENT PURCHASES-COMPUTER 201-1030-501.60-20	1,500.00	0.00	0.00	1,500.00
**TOTAL EQUIPMENT PURCHASES	3,100.00	387.32	12.49	2,712.68
TOTAL ADMINISTRATIVE	281,735.00	217,754.74	77.29	63,980.26
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	15,000.00	8,449.00	56.33	6,551.00
GA BUS PASSES/MISC. 201-1030-510.39-20	25,000.00	2,000.00	8.00	23,000.00
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	50.00	3.33	1,450.00
**TOTAL GA RELIEF MEDICAL	41,500.00	10,499.00	25.30	31,001.00
FINANCIAL GRANTS				

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**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	259,000.00	176,466.00	68.13	82,534.00
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	0.00	0.00	0.00	0.00
201-1030-520.35-22				
GA UTILITIES	84,000.00	53,146.81	63.27	30,853.19
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	315,000.00	169,651.82	53.86	145,348.18
201-1030-520.35-37				
GA LAUNDRY	0.00	0.00	0.00	0.00
201-1030-520.35-38				
GA TRANSPORTATION	42,000.00	19,477.98	46.38	22,522.02
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	700,000.00	418,742.61	59.82	281,257.39
**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	701,500.00	418,742.61	59.69	282,757.39
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	762,500.00	478,742.61	62.79	283,757.39
TOTAL GA OFFICE	1,085,735.00	706,996.35	65.12	378,738.65
EMERGENCY ASSISTANCE				
**TRAVEL AID				
TRAVEL AID/BUS TICKETS	2,500.00	0.00	0.00	2,500.00
201-1040-541.10-00				
**TOTAL TRAVEL AID	2,500.00	0.00	0.00	2,500.00
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	450,000.00	473,534.40	105.23	(23,534.40)
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	450,000.00	473,534.40	105.23	(23,534.40)
**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	4,029.00	100.73	(29.00)
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	4,000.00	5,135.00	128.38	(1,135.00)

Number

201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	10,500.00	9,164.00	87.28	1,336.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY ITEMS/MISC	36,500.00	16,747.77	45.88	19,752.23
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	36,500.00	16,747.77	45.88	19,752.23
**TOTAL EMERGENCY ASSISTANCE	499,500.00	499,446.17	99.99	53.83
TOTAL GENERAL ASSISTANCE	1,585,235.00	1,206,442.52	76.10	378,792.48