

Account Title
 Number

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	170,000.00	102,497.21	60.29	67,502.79
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,500.00	95.00	6.33	1,405.00
**TOTAL PERSONAL SERVICES	171,500.00	102,592.21	59.82	68,907.79

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	24,000.00	12,277.93	51.16	11,722.07
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	21,577.93	61.65	13,422.07

**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

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
 BUDGET YTD EXPENSES % EXPENDED

BALANCE

Account Title 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	18.00	1.50	1,182.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	3,400.00	2,240.00	65.88	1,160.00
**TOTAL OFFICE RENT/MAINTENAN	6,000.00	2,258.00	37.63	3,742.00
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	3,758.21	85.41	641.79
**TOTAL TELEPHONE EXPENSE	4,400.00	3,758.21	85.41	641.79
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	309.32	51.55	290.68
**TOTAL BANK FEES	600.00	309.32	51.55	290.68
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	2,167.76	60.22	1,432.24
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	2,167.76	52.24	1,982.24
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,500.00	1,111.46	31.76	2,388.54
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	3,348.26	56.27	2,601.74
**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	957.44	58.03	692.56
**TOTAL COMPUTER SERVICES	4,250.00	3,447.62	81.12	802.38
**PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	7,000.00	4,252.50	60.75	2,747.50

Date 11/3/2017

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Account TitleEXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
BUDGET YTD EXPENSES % EXPENDED BALANCE

Period 10/2017

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	18,977.50	81.80	4,222.50
**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	166,202.01	61.98	101,947.99
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	30,000.00	11,232.00	37.44	18,768.00
GA BUS PASSES/MISC. 201-1030-510.39-20	25,000.00	4,000.00	16.00	21,000.00
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	685.00	45.67	815.00
**TOTAL GA RELIEF MEDICAL	56,500.00	15,917.00	28.17	40,583.00
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	12,894.27	92.10	1,105.73
TRANSITIONAL ASSISTANCE/TA-1/U 201-1030-520.35-20	0.00	0.00	0.00	0.00
TRANSITIONAL ASSISTANCE/TA-2/A 201-1030-520.35-22	0.00	0.00	0.00	0.00
TRANSTIONAL ASSISTANCE/TA-4/NE 201-1030-520.35-24	0.00	0.00	0.00	0.00
TRANSITIONAL ASSISTANCE/TA-7/E 201-1030-520.35-37	0.00	0.00	0.00	0.00
GA ADULT CASES/ADULTS/ 201-1030-520.35-38	850,000.00	364,096.08	42.83	485,903.92
TRANSITIONAL ASSISTANCE/TA-9 T 201-1030-520.35-39	0.00	0.00	0.00	0.00
**TOTAL MONTHLY CASH GRANTS	864,000.00	376,990.35	43.63	487,009.65
**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	376,990.35	43.56	488,509.65
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

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

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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	436,990.35	47.17	489,509.65
TOTAL GA OFFICE	1,251,150.00	619,109.36	49.48	632,040.64
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	202,370.63	50.59	197,629.37
201-1040-542.10-00 **TOTAL ENERGY ASSISTANCE	400,000.00	202,370.63	50.59	197,629.37
**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	2,341.00	58.53	1,659.00
201-1040-543.45-00 MEDICAL ASSISTANCE-OPTICAL	5,500.00	2,280.00	41.45	3,220.00

Number

201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	12,000.00	4,621.00	38.51	7,379.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY ITEMS/MISC	6,500.00	0.00	0.00	6,500.00
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	0.00	0.00	7,000.00
**TOTAL EMERGENCY ASSISTANCE	424,000.00	206,991.63	48.82	217,008.37
TOTAL GENERAL ASSISTANCE	1,675,150.00	826,100.99	49.32	849,049.01