

Date 10/16/2018

EXP BUD GA

Time 9:53 AM

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND

Period 10/2018

Account Title

BUDGET

YTD EXPENSES

11/18

Number

EXPENSES

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	170,000.00	75,727.72	12,683.00
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	40.00	0.00
**TOTAL PERSONAL SERVICES	171,000.00	75,767.72	12,683.00

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	22,000.00	11,387.93	1,533.99
GASB 45 EXPENSE 201-1030-501.20-35	9,300.00	0.00	0.00
EMPLOYEE BENEFITS/TRAVEL REIMB 201-1030-501.20-50	1,000.00	0.00	0.00
**TOTAL EMPLOYEE BENEFITS	32,300.00	11,387.93	1,533.99

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	1,400.00	0.00	0.00
LEASEHOLD IMPROVEMENTS 201-1030-501.30-20	0.00	0.00	0.00
OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	0.00	0.00	0.00
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	0.00	0.00	0.00
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	0.00	0.00	0.00
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	0.00	0.00	0.00
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	1,200.00	126.00	36.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	4,200.00	1,680.00	280.00
**TOTAL OFFICE RENT/MAINTENAN	6,800.00	1,806.00	316.00

TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	2,463.17	310.00
**TOTAL TELEPHONE EXPENSE	4,400.00	2,463.17	310.00

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POSTAGE	5,000.00	4,630.00	0.00
201-1030-501.36-00			
**TOTAL POSTAGE EXPENSE	5,000.00	4,630.00	0.00
BANK FEES	500.00	208.22	30.00
201-1030-501.37-00			
**TOTAL BANK FEES	500.00	208.22	30.00
CONTINGENCIES	5,000.00	0.00	0.00
201-1030-501.38-00			
**TOTAL CONTINGENCIES	5,000.00	0.00	0.00
**EQUIPMENT REPAIR/MAINTENANCE			
EQUIP/RENT/MAINT/POSTAGE METER	250.00	0.00	0.00
201-1030-501.40-10			
EQUIP/RENT/MAINT/COPIER SERVIC	3,600.00	1,866.26	325.00
201-1030-501.40-20			
EQUIP/RENT/REPAIR/MAINT/OTHER	300.00	0.00	0.00
201-1030-501.40-99			
**TOTAL EQUIP/RENT/REPAIR/MAIN	4,150.00	1,866.26	325.00
**OFFICE SUPPLIES			
OFFICE SUPPLIES-MISCELLANEOUS	3,500.00	469.52	100.00
201-1030-501.45-10			
OFFICE SUPPLIES-PRINTING	2,000.00	0.00	0.00
201-1030-501.45-50			
OFFICE SUPPLIES-COMPUTER	100.00	200.00	0.00
201-1030-501.45-60			
OFFICE SUPPLIES-CLEANING	0.00	0.00	0.00
201-1030-501.45-70			
OFFICE SUPPLIES-OTHER	350.00	105.60	0.00
201-1030-501.45-99			
**TOTAL OFFICE SUPPLIES	5,950.00	775.12	100.00
**COMPUTER SERVICES			
COMPUTER SERVICES-SOFTWARE	17,600.00	10,538.00	0.00
201-1030-501.50-10			
COMPUTER SERVICES-PAYROLL	1,700.00	824.47	133.70
201-1030-501.50-20			

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**TOTAL COMPUTER SERVICES	19,300.00	11,362.47	133.70
**PROFESSIONAL SERVICES			
PROFESSIONAL SERV-LEGAL	8,000.00	2,833.67	350.00
201-1030-501.55-10			
PROFESSIONAL SERV-ACCOUNTING	16,000.00	11,250.00	0.00
201-1030-501.55-20			
PROFESSIONAL SER-WEBSITE	235.00	0.00	0.00
201-1030-501.55-30			
**TOTAL PROFESSIONAL SERVICES	24,235.00	14,083.67	350.00
**EQUIPMENT PURCHASES			
EQUIPMENT PURCHASES-OFFICE	1,600.00	0.00	0.00
201-1030-501.60-10			
EQUIPMENT PURCHASES-COMPUTER	1,500.00	0.00	0.00
201-1030-501.60-20			
**TOTAL EQUIPMENT PURCHASES	3,100.00	0.00	0.00
TOTAL ADMINISTRATIVE	281,735.00	124,350.56	15,781.69
**GA RELIEF/BUS/MATL/MED/OTHER			
GA SPONSOR/SUPPLIES	15,000.00	5,641.00	936.00
201-1030-510.39-10			
GA BUS PASSES/MISC.	25,000.00	2,000.00	0.00
201-1030-510.39-20			
GA MEDICAL/DRUGS	0.00	0.00	0.00
201-1030-510.39-40			
GA MEDICAL/OTHER MEDICAL SERV	1,500.00	50.00	0.00
201-1030-510.39-60			
**TOTAL GA RELIEF MEDICAL	41,500.00	7,691.00	936.00
FINANCIAL GRANTS			
**MONTHLY CLIENT CASH GRANTS			
GA FAMILY CASES/FAMILY CASES	0.00	0.00	0.00
201-1030-520.34-10			
GA-RENTAL ASSISTANCE	259,000.00	95,773.87	19,000.00
201-1030-520.35-20			
GA PHARMACY	0.00	0.00	0.00
201-1030-520.35-22			

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GA UTILITIES	84,000.00	27,791.03	3,000.00
201-1030-520.35-24			
GROCERY/MISC	315,000.00	86,433.85	16,000.00
201-1030-520.35-37			
GA LAUNDRY	0.00	0.00	0.00
201-1030-520.35-38			
GA TRANSPORTATION	42,000.00	10,734.21	1,000.00
201-1030-520.35-39			
**TOTAL MONTHLY CASH GRANTS	700,000.00	220,732.96	39,000.00
**TOWNSHIP REIMBURSEMENTS			
OTHER EXPENDITURES-REIMB TOWNS	1,500.00	0.00	0.00
201-1030-520.36-30			
**TOTAL TOWNSHIP REIMBURSEMENT	1,500.00	0.00	0.00
***TOTAL TO CLIENTS/TOWNSHIPS			
	701,500.00	220,732.96	39,000.00
AGENCY GRANTS			
AGENCY GRANTS/HEARTLAND CLINIC	50,000.00	50,000.00	0.00
201-1030-525.10-10			
AGANCY GRANTS/OTHER AGENCY GRA	1,000.00	0.00	0.00
201-1030-525.10-20			
AGENCY GRANT/CENTER FOR ABUSE	10,000.00	10,000.00	0.00
201-1030-525.10-30			
**TOTAL AGENCY GRANTS	61,000.00	60,000.00	0.00
***TOTAL FINANCIAL GRANTS			
	762,500.00	280,732.96	39,000.00
TOTAL GA OFFICE			
	1,085,735.00	412,774.52	55,717.69
EMERGENCY ASSISTANCE			
**TRAVEL AID			
TRAVEL AID/BUS TICKETS	2,500.00	0.00	0.00
201-1040-541.10-00			
**TOTAL TRAVEL AID	2,500.00	0.00	0.00

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**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	450,000.00	316,261.51		51,000.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	450,000.00	316,261.51		51,000.00
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	2,500.00	0.00		0.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	4,000.00	1,895.00		350.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	4,000.00	3,035.00		250.00
201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	10,500.00	4,930.00		600.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY ITEMS/MISC	36,500.00	8,041.00		250.00
201-1040-545.10-00				
MISC EMERGENCY ITEMS/FUNERAL	0.00	0.00		0.00
201-1040-545.20-00				
**TOTAL MISCL ITEMS	36,500.00	8,041.00		250.00
**TOTAL EMERGENCY ASSISTANCE	499,500.00	329,232.51		51,850.00
TOTAL GENERAL ASSISTANCE	1,585,235.00	742,007.03		107,567.69