

Date 6/16/2017

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EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND

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ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY	170,000.00	12,313.99
201-1030-501.10-10		
PERSONAL SERVICES/EDUCATION PA	1,500.00	0.00
201-1030-501.10-20		
**TOTAL PERSONAL SERVICES	171,500.00	12,313.99

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH	24,000.00	1,761.99
201-1030-501.20-30		
GASB 45 EXPENSE	9,300.00	0.00
201-1030-501.20-35		
EMPLOYEE BENEFITS/TRAVEL REIMB	1,700.00	0.00
201-1030-501.20-50		
**TOTAL EMPLOYEE BENEFITS	35,000.00	1,761.99

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT	1,400.00	0.00
201-1030-501.30-10		
LEASEHOLD IMPROVEMENTS	0.00	0.00
201-1030-501.30-20		
OFFICE RENT/MAINT-ELECTRIC	0.00	0.00
201-1030-501.30-30		
OFFICE RENT/MAINT-TRASH	0.00	0.00
201-1030-501.30-50		
OFFICE RENT/MAINT-WATER	0.00	0.00
201-1030-501.30-60		
OFFICE RENT/MAINT-SEWER	0.00	0.00
201-1030-501.30-70		
OFFICE RENT/MAINT/CLEANING	1,200.00	0.00
201-1030-501.30-80		
EMPLOYEE OFFICE PARKING	3,400.00	280.00
201-1030-501.30-91		
**TOTAL OFFICE RENT/MAINTENAN	6,000.00	280.00

TELEPHONE SERVICE	4,400.00	360.00
201-1030-501.35-00		
**TOTAL TELEPHONE EXPENSE	4,400.00	360.00

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POSTAGE	5,000.00	0.00
201-1030-501.36-00		
**TOTAL POSTAGE EXPENSE	5,000.00	0.00
BANK FEES	600.00	45.00
201-1030-501.37-00		
**TOTAL BANK FEES	600.00	45.00
CONTINGENCIES	5,000.00	0.00
201-1030-501.38-00		
**TOTAL CONTINGENCIES	5,000.00	0.00
**EQUIPMENT REPAIR/MAINTENANCE		
EQUIP/RENT/MAINT/POSTAGE METER	250.00	0.00
201-1030-501.40-10		
EQUIP/RENT/MAINT/COPIER SERVIC	3,600.00	295.00
201-1030-501.40-20		
EQUIP/RENT/REPAIR/MAINT/OTHER	300.00	0.00
201-1030-501.40-99		
**TOTAL EQUIP/RENT/REPAIR/MAIN	4,150.00	295.00
**OFFICE SUPPLIES		
OFFICE SUPPLIES-MISCELLANEOUS	3,500.00	200.00
201-1030-501.45-10		
OFFICE SUPPLIES-PRINTING	2,000.00	0.00
201-1030-501.45-50		
OFFICE SUPPLIES-COMPUTER	100.00	0.00
201-1030-501.45-60		
OFFICE SUPPLIES-CLEANING	0.00	0.00
201-1030-501.45-70		
OFFICE SUPPLIES-OTHER	350.00	0.00
201-1030-501.45-99		
**TOTAL OFFICE SUPPLIES	5,950.00	200.00
**COMPUTER SERVICES		
COMPUTER SERVICES-SOFTWARE	2,600.00	0.00
201-1030-501.50-10		
COMPUTER SERVICES-PAYROLL	1,650.00	133.70
201-1030-501.50-20		

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**TOTAL COMPUTER SERVICES	4,250.00	133.70
**PROFESSIONAL SERVICES		
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	7,000.00	250.00
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	16,000.00	0.00
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	200.00	0.00
**TOTAL PROFESSIONAL SERVICES	23,200.00	250.00
**EQUIPMENT PURCHASES		
EQUIPMENT PURCHASES-OFFICE 201-1030-501.60-10	1,600.00	0.00
EQUIPMENT PURCHASES-COMPUTER 201-1030-501.60-20	1,500.00	0.00
**TOTAL EQUIPMENT PURCHASES	3,100.00	0.00
TOTAL ADMINISTRATIVE	268,150.00	15,639.68
**GA RELIEF/BUS/MATL/MED/OTHER		
GA SPONSOR/SUPPLIES 201-1030-510.39-10	30,000.00	956.00
GA BUS PASSES/MISC. 201-1030-510.39-20	25,000.00	0.00
GA MEDICAL/DRUGS 201-1030-510.39-40	0.00	0.00
GA MEDICAL/OTHER MEDICAL SERV 201-1030-510.39-60	1,500.00	0.00
**TOTAL GA RELIEF MEDICAL	56,500.00	956.00
FINANCIAL GRANTS		
**MONTHLY CLIENT CASH GRANTS		
GA FAMILY CASES/FAMILY CASES 201-1030-520.34-10	14,000.00	1,337.00
TRANSITIONAL ASSISTANCE/TA-1/U 201-1030-520.35-20	0.00	0.00
TRANSITIONAL ASSISTANCE/TA-2/A 201-1030-520.35-22	0.00	0.00

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TRANSITIONAL ASSISTANCE/TA-4/NE 201-1030-520.35-24	0.00	0.00
TRANSITIONAL ASSISTANCE/TA-7/E 201-1030-520.35-37	0.00	0.00
GA ADULT CASES/ADULTS/ 201-1030-520.35-38	850,000.00	55,000.00
TRANSITIONAL ASSISTANCE/TA-9 T 201-1030-520.35-39	0.00	0.00
**TOTAL MONTHLY CASH GRANTS	864,000.00	56,337.00
**TOWNSHIP REIMBURSEMENTS		
OTHER EXPENDITURES-REIMB TOWNS 201-1030-520.36-30	1,500.00	0.00
**TOTAL TOWNSHIP REIMBURSEMENT	1,500.00	0.00
***TOTAL TO CLIENTS/TOWNSHIPS		
	865,500.00	56,337.00
AGENCY GRANTS		
AGENCY GRANTS/HEARTLAND CLINIC 201-1030-525.10-10	50,000.00	50,000.00
AGANCY GRANTS/OTHER AGENCY GRA 201-1030-525.10-20	1,000.00	0.00
AGENCY GRANT/CENTER FOR ABUSE 201-1030-525.10-30	10,000.00	0.00
**TOTAL AGENCY GRANTS	61,000.00	50,000.00
***TOTAL FINANCIAL GRANTS		
	926,500.00	106,337.00
TOTAL GA OFFICE		
	1,251,150.00	122,932.68
EMERGENCY ASSISTANCE		
**TRAVEL AID		
TRAVEL AID/BUS TICKETS 201-1040-541.10-00	5,000.00	0.00
**TOTAL TRAVEL AID	5,000.00	0.00

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**ENERGY ASSISTANCE/UTILITIES		
ENERGY ASSISTANCE/UTILITY/LIGH	400,000.00	38,000.00
201-1040-542.10-00		
**TOTAL ENERGY ASSISTANCE	400,000.00	38,000.00
**MEDICAL ASSISTANCE		
MEDICAL ASSISTANCE-DRUGS	2,500.00	0.00
201-1040-543.40-00		
MEDICAL ASSISTANCE-DENTAL	4,000.00	0.00
201-1040-543.45-00		
MEDICAL ASSISTANCE-OPTICAL	5,500.00	400.00
201-1040-543.46-00		
**TOTAL MEDICAL ASSISTANCE	12,000.00	400.00
**MISCL EMERGENCY ITEMS		
MISC EMERGENCY ITEMS/MISC	6,500.00	0.00
201-1040-545.10-00		
MISC EMERGENCY ITEMS	500.00	0.00
201-1040-545.20-00		
**TOTAL MISCL ITEMS	7,000.00	0.00
**TOTAL EMERGENCY ASSISTANCE	424,000.00	38,400.00
TOTAL GENERAL ASSISTANCE	1,675,150.00	161,332.68

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ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	274,408.00	10,000.00
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	109,500.00	4,570.00
***TOTAL PERSONAL SERVICES	383,908.00	14,570.00

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	83,000.00	5,500.00
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	350.00
***TOTAL EMPLOYEE BENEFITS	88,200.00	5,850.00

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	250.00
POS MAINT NEED/ASSOCIATION FEE 101-5010-551.30-20	100.00	0.00
POS MAINT NEED/EDUCATION/TRAIN 101-5010-551.30-30	2,000.00	0.00
POS MAINT NEED/MEMBERSHIP DUES 101-5010-551.30-50	300.00	0.00
***TOTAL POSITION MAINT. NEED	5,950.00	250.00

**PROFESSIONAL SERVICE FEES

PROFESSIONAL SERV/FEE/PRINTING 101-5010-551.33-10	750.00	0.00
PROFESSIONAL SERV/FEE/PUBLISH 101-5010-551.33-20	0.00	0.00
PROFESSIONAL SERV/APPRaisal 101-5010-551.33-50	24,000.00	0.00
***TOTAL PROFESSIONAL SERVICE	24,750.00	0.00

**OFFICE SUPPLIES

OFFICE SUPPLIES/STATIONERY 101-5010-551.34-10	750.00	0.00
OFFICE SUPPLIES/COMPUTER RELAT	500.00	0.00

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101-5010-551.34-20		
OFFICE SUPPLIES/POSTAGE	1,000.00	0.00
101-5010-551.34-30		
OFFICE SUPPLIES/DUPLICATING	0.00	0.00
101-5010-551.34-40		
OFFICE SUPPLIES/CITY DIRECTORY	0.00	0.00
101-5010-551.34-60		
OFFICE SUPPLIES/ADVERTISING	1,000.00	0.00
101-5010-551.34-70		
OFFICE SUPPLIES/SUBSCRIPTIONS	6,500.00	480.00
101-5010-551.34-80		
OFFICE SUPPLIES/MISC OFFICE	1,500.00	300.00
101-5010-551.34-90		
***TOTAL OFFICE SUPPLIES	11,250.00	780.00
**OFFICE EXPENSES		
OFFICE EXPENSES/OFFICE RENT	1,400.00	0.00
101-5010-551.35-10		
OFFICE EXPENSES/TELEPHONE	1,000.00	20.00
101-5010-551.35-20		
OFFICE EXPENSES/MISC OFFICE EX	500.00	0.00
101-5010-551.35-90		
***TOTAL OFFICE EXPENSES	2,900.00	20.00
**EQUIPMENT PURCHASES/RENTAL		
EQUIP PURCH/RENTAL/EQUIP PURCH	2,000.00	0.00
101-5010-551.36-10		
EQUIP PURCH/RENTAL/EQUIP RENT	2,600.00	200.00
101-5010-551.36-20		
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	200.00
**EQUIPMENT REPAIR/MAINTENANCE		
EQUIP REPAIR/MAINT/EQUIP REPAI	1,000.00	150.00
101-5010-551.37-10		
EQUIP REPAIR/MAINT/MAINTENANCE	4,200.00	250.00
101-5010-551.37-20		
***TOTAL EQUIP REPAIR/MAINT	5,200.00	400.00
**CAPITAL PURCHASES		
CAPITAL PURCHASES/COMPUTER HDW	1,700.00	0.00
101-5010-551.40-10		

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CAPITAL PURCHASES/SOFTWARE DEV 101-5010-551.40-20	550.00	0.00
CAPITAL PURCHASES/OTHER CAPITA 101-5010-551.40-99	350.00	0.00
***TOTAL CAPITAL PURCHASES	2,600.00	0.00
TOTAL ASSESSOR EXPENSES	529,358.00	22,070.00
CLERK'S EXPENSES		
**PERSONAL SERVICES		
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	48,092.00	3,816.66
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	667.00
***TOTAL PERSONAL SERVICES	56,092.00	4,483.66
**EMPLOYEE BENEFITS		
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	183.00
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	8,000.00	597.00
***TOTAL EMPLOYEE BENEFITS	10,200.00	780.00
**POSITION MAINTENANCE NEED		
POSITION MAINT NEED/TRAIN/EDUC 101-5020-552.30-30	100.00	0.00
***TOTAL POSITION MAINT NEED	100.00	0.00
**PROFESSIONAL SERVICE FEES		
PROFESSIONAL SERVICE/PRINTING 101-5020-552.33-10	100.00	0.00
PROFESSIONAL SERVICE/PUBLISH 101-5020-552.33-20	300.00	25.00
PROFESSIONAL FEES/RESTORATIONS 101-5020-552.33-30	250.00	0.00
***TOTAL PROFESSIONAL SERV FEE	650.00	25.00
**OFFICE SUPPLIES		

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OFFICE SUPPLIES/POSTAGE 101-5020-552.34-30	350.00	0.00
OFFICE SUPPLIES/MISC OFFICE SU 101-5020-552.34-90	550.00	100.00
***TOTAL OFFICE SUPPLIES	900.00	100.00
**EQUIPMENT PURCHASES/RENTAL EQUIPMENT PURCHASE/RENTAL/EQUIP 101-5020-552.36-10	400.00	32.00
***TOTAL EQUIPMENT PURCH/RENT	400.00	32.00
TOTAL CLERK EXPENSES	68,342.00	5,420.66
SUPERVISOR'S EXPENSES		
**PERSONAL SERVICES PERSONAL SERVICES/SALARY ELECT 101-5030-553.10-20	96,629.00	8,052.36
***TOTAL PERSONAL SERVICES	96,629.00	8,052.36
**EMPLOYEE BENEFITS EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	21,000.00	1,771.40
EMPLOYEE BENEFITS/LIFE INSURANC 101-5030-553.20-40	400.00	0.00
EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	2,200.00	183.33
***TOTAL EMPLOYEE BENEFITS	23,600.00	1,954.73
TOTAL SUPERVISOR EXPENSES	120,229.00	10,007.09
COLLECTOR EXPENSES		
**PERSONAL SERVICES PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	18,000.00	1,000.00
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	667.00
***TOTAL PERSONAL SERVICES	26,000.00	1,667.00

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**EMPLOYEE BENEFITS		
EMPLOYEE BENEFITS/TRAVEL ALLOW	2,300.00	183.33
101-5040-554.20-50		
EMPLOYEE TRAINING/EDUCATION	0.00	0.00
101-5040-554.20-60		
***TOTAL EMPLOYEE BENEFITS	2,300.00	183.33
**POSITION MAINTENANCE NEEDS		
PUBLIC TAX NOTICES	0.00	0.00
101-5040-554.30-60		
***TOTAL POSITION MAINT. NEED	0.00	0.00
**PROFESSIONAL SERVICE FEES		
DATA PROCESSING FEES	0.00	0.00
101-5040-554.33-90		
***TOTAL PROFESSIONAL SERV FEE	0.00	0.00
**OFFICE SUPPLIES		
POSTAGE	300.00	0.00
101-5040-554.34-30		
OFFICE SUPPLIES	700.00	
101-5040-554.34-90		
***TOTAL OFFICE SUPPLIES	1,000.00	0.00
**EQUIPMENT PURCHASE/RENTAL		
EQUIPMENT PURCH/RENTAL	1,100.00	0.00
101-5040-554.36-90		
***TOTAL EQUIPMENT PURCH/RENT	1,100.00	0.00
**EQUIPMENT REPAIR/MAINTENANCE		
MAINTENANCE	350.00	0.00
101-5040-554.37-90		
***TOTAL EQUIPMENT REPAIR/MAIN	350.00	0.00
**INSURANCE		
GENERAL LIABILITY BOND	10,500.00	0.00
101-5040-554.38-20		

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***TOTAL INSURANCE	10,500.00	0.00
TOTAL COLLECTOR EXPENSES	41,250.00	1,850.33
OTHER GENERAL FUND EXPENSES		
**PERSONAL SERVICES		
PERSONAL SERVICES/SALARIES REG 101-5050-555.10-10	49,000.00	3,996.16
***TOTAL PERSONAL SERVICES	49,000.00	3,996.16
**EMPLOYEE BENEFITS		
EMPLOYEE BENEFITS/HEALTH INS 101-5050-555.20-30	16,000.00	1,165.16
GASB 45 EXPENSE 101-5050-555.20-35	62,000.00	0.00
***TOTAL EMPLOYEE BENEFITS	78,000.00	1,165.16
**POSITION MAINTENANCE NEEDS		
POSITION MAIN NEED/EDUCAT 101-5050-555.30-30	1,000.00	0.00
POSITION MAIN NEED/LEGAL FEES 101-5050-555.30-40	12,000.00	0.00
***TOTAL POSITION MAINT NEEDS	13,000.00	0.00
**PROFESSIONAL FEES		
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	14,000.00	1,000.00
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	2,750.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00
***TOTAL PROFESSIONAL FEES	49,500.00	3,750.00
**OFFICE SUPPLIES		
OFFICE SUPPLIES/EDUCATIONAL 101-5050-555.34-50	200.00	0.00
OFFICE SUPPLIES/SUBSCRIP/DUES 101-5050-555.34-60	2,000.00	0.00

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OFFICE SUPPLIES/MISC OFFICE SU	500.00	0.00
101-5050-555.34-90		
***TOTAL OFFICE SUPPLIES	2,700.00	0.00
**EQUIPMENT PURCHASE/RENTAL		
***TOTAL EQUIPMENT PURCH/RENT	0.00	0.00
**EQUIPMENT REPAIR/MAINTENANCE		
EQUIP REPAIR/MAINT-EQUIP REPAI	250.00	0.00
101-5050-555.37-10		
**TOTAL EQUIPMENT REPAIR/MAINT	250.00	0.00
**INSURANCE		
INSURANCE/TOIRMA GENERAL INSUR	8,000.00	0.00
101-5050-555.38-70		
***TOTAL INSURANCE	8,000.00	0.00
**CAPITAL PURCHASES		
CAPITAL PURCHASES/COMPUTER HRD	1,000.00	0.00
101-5050-555.40-10		
CAPITAL PURCHASES/SOFTWARE APP	200.00	0.00
101-5050-555.40-20		
CAPITAL PURCHASES/MISC CAPITAL	400.00	0.00
101-5050-555.40-90		
***TOTAL CAPITAL PURCHASES	1,600.00	0.00
**COMPUTER SERVICES		
COMPUTER SERVICES/ADP PAYROLL	2,300.00	181.00
101-5050-555.48-10		
COMPUTER SERV/SOFTWARE SUPPORT	100.00	0.00
101-5050-555.48-20		
COMPUTER SERV/HARDWARE/INSTALL	200.00	0.00
101-5050-555.48-30		
COMPUTER-WEBSITE	175.00	0.00
101-5050-555.48-40		
COMPUTER SERVICES/MISC COMPUTE	100.00	0.00
101-5050-555.48-90		
***TOTAL COMPUTER EXPENSES	2,875.00	181.00

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**PROVISIONS FOR CONTINGENCIES		
PROV FOR CONTINGENCIES/OTHER P 101-5050-555.80-99	5,000.00	0.00
***TOTAL PROV FOR CONTINGENCIE	5,000.00	0.00
**OTHER MISC EXPENSES		
OTHER/BANK FEES 101-5050-555.90-90	2,600.00	0.00
OTHER/OTHER OTHER 101-5050-555.90-99	0.00	0.00
***TOTAL OTHER MISC EXPENSES	212,525.00	9,092.32
TOTAL GENERAL FUND EXPENSES	971,704.00	48,440.40

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*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	47,000.00	3,194.12
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	69,000.00	4,634.17
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00
*****TOTAL ADMIN EXPENSES	116,000.00	7,828.29