

Date 9/21/2018

EXP BUD GA

Time 9:42 AM

## EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND

Period 09/2018

Account Title

BUDGET

YTD EXPENSES

10/18

Number

EXPENSES

## \*\*\*ADMINISTRATIVE EXPENSES\*\*\*

## \*\*PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	170,000.00	65,907.38	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	65,947.38	12,683.00

## \*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	22,000.00	9,853.94	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	9,853.94	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	108.00	36.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	4,200.00	1,400.00	280.00
**TOTAL OFFICE RENT/MAINTENAN	6,800.00	1,508.00	316.00

## TELEPHONE SERVICE

201-1030-501.35-00	4,400.00	2,155.42	307.00
**TOTAL TELEPHONE EXPENSE	4,400.00	2,155.42	307.00

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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	142.96	30.00
201-1030-501.37-00			
**TOTAL BANK FEES	500.00	142.96	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	1,535.94	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	1,535.94	325.00
**OFFICE SUPPLIES			
OFFICE SUPPLIES-MISCELLANEOUS	3,500.00	407.66	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	0.00	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	513.26	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	755.49	133.70
201-1030-501.50-20			

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**TOTAL COMPUTER SERVICES	19,300.00	11,293.49	133.70
**PROFESSIONAL SERVICES			
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	8,000.00	2,833.67	0.00
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	16,000.00	11,250.00	0.00
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	235.00	0.00	0.00
**TOTAL PROFESSIONAL SERVICES	24,235.00	14,083.67	0.00
**EQUIPMENT PURCHASES			
EQUIPMENT PURCHASES-OFFICE 201-1030-501.60-10	1,600.00	0.00	0.00
EQUIPMENT PURCHASES-COMPUTER 201-1030-501.60-20	1,500.00	0.00	0.00
**TOTAL EQUIPMENT PURCHASES	3,100.00	0.00	0.00
***TOTAL ADMINISTRATIVE***	281,735.00	111,664.06	15,428.69
**GA RELIEF/BUS/MATL/MED/OTHER			
GA SPONSOR/SUPPLIES 201-1030-510.39-10	15,000.00	5,641.00	936.00
GA BUS PASSES/MISC. 201-1030-510.39-20	25,000.00	2,000.00	0.00
GA MEDICAL/DRUGS 201-1030-510.39-40	0.00	0.00	0.00
GA MEDICAL/OTHER MEDICAL SERV 201-1030-510.39-60	1,500.00	0.00	0.00
**TOTAL GA RELIEF MEDICAL	41,500.00	7,641.00	936.00
***FINANCIAL GRANTS***			
**MONTHLY CLIENT CASH GRANTS			
GA FAMILY CASES/FAMILY CASES 201-1030-520.34-10	0.00	0.00	0.00
GA-RENTAL ASSISTANCE 201-1030-520.35-20	259,000.00	83,902.37	19,000.00
GA PHARMACY 201-1030-520.35-22	0.00	0.00	0.00

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Number	BUDGET	FUND YTD EXPENSES	EXPENSES
GA UTILITIES	84,000.00	23,613.42	3,000.00
201-1030-520.35-24			
GROCERY/MISC	315,000.00	76,385.82	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	10,293.21	5,000.00
201-1030-520.35-39			
**TOTAL MONTHLY CASH GRANTS	700,000.00	194,194.82	43,000.00
**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	194,194.82	43,000.00
***AGENCY GRANTS***			
AGENCY GRANTS/HEARTLAND CLINIC	50,000.00	0.00	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	0.00	0.00
201-1030-525.10-30			
**TOTAL AGENCY GRANTS	61,000.00	0.00	0.00
***TOTAL FINANCIAL GRANTS			
	762,500.00	194,194.82	43,000.00
**TOTAL GA OFFICE**			
	1,085,735.00	313,499.88	59,364.69
***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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<b>**ENERGY ASSISTANCE/UTILITIES</b>			
ENERGY ASSISTANCE/UTILITY/LIGH 201-1040-542.10-00	450,000.00	263,011.51	51,000.00
<b>**TOTAL ENERGY ASSISTANCE</b>	450,000.00	263,011.51	51,000.00
<b>**MEDICAL ASSISTANCE</b>			
MEDICAL ASSISTANCE-DRUGS 201-1040-543.40-00	2,500.00	0.00	0.00
MEDICAL ASSISTANCE-DENTAL 201-1040-543.45-00	4,000.00	1,545.00	700.00
MEDICAL ASSISTANCE-OPTICAL 201-1040-543.46-00	4,000.00	2,805.00	700.00
<b>**TOTAL MEDICAL ASSISTANCE</b>	10,500.00	4,350.00	1,400.00
<b>**MISCL EMERGENCY ITEMS</b>			
MISC EMERGENCY ITEMS/MISC 201-1040-545.10-00	36,500.00	7,791.00	650.00
MISC EMERGENCY ITEMS/FUNERAL 201-1040-545.20-00	0.00	0.00	0.00
<b>**TOTAL MISCL ITEMS</b>	36,500.00	7,791.00	650.00
<b>**TOTAL EMERGENCY ASSISTANCE</b>	499,500.00	275,152.51	53,050.00
<b>***TOTAL GENERAL ASSISTANCE***</b>	1,585,235.00	588,652.39	112,414.69











