

Date 10/19/2017

EXP BUD GA

Time 9:59 AM

## EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND

Period 10/2017

Account Title

BUDGET

YTD EXPENSES

11/17

Number

EXPECTED EXPENSES

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

## \*\*PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	170,000.00	92,960.21	12,313.99
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,500.00	0.00	100.00
**TOTAL PERSONAL SERVICES	171,500.00	92,960.21	12,413.99

## \*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	24,000.00	12,471.93	1,761.99
GASB 45 EXPENSE 201-1030-501.20-35	9,300.00	9,300.00	0.00
EMPLOYEE BENEFITS/TRAVEL REIMB 201-1030-501.20-50	1,700.00	0.00	0.00
**TOTAL EMPLOYEE BENEFITS	35,000.00	21,771.93	1,761.99

## \*\*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	18.00	38.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	3,400.00	1,960.00	280.00
**TOTAL OFFICE RENT/MAINTENAN	6,000.00	1,978.00	318.00

## TELEPHONE SERVICE

201-1030-501.35-00	4,400.00	3,686.60	307.00
**TOTAL TELEPHONE EXPENSE	4,400.00	3,686.60	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		600.00	264.72	35.00
201-1030-501.37-00				
**TOTAL BANK FEES		600.00	264.72	35.00
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	2,123.98	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	2,123.98	325.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS		3,500.00	1,111.46	150.00
201-1030-501.45-10				
OFFICE SUPPLIES-PRINTING		2,000.00	1,908.00	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	328.80	0.00
201-1030-501.45-99				
**TOTAL OFFICE SUPPLIES		5,950.00	3,348.26	150.00
**COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE		2,600.00	2,490.18	0.00
201-1030-501.50-10				
COMPUTER SERVICES-PAYROLL		1,650.00	891.75	133.70
201-1030-501.50-20				

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**TOTAL COMPUTER SERVICES	4,250.00	3,381.93	133.70
**PROFESSIONAL SERVICES			
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	7,000.00	4,252.50	250.00
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	16,000.00	14,550.00	0.00
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	200.00	175.00	0.00
**TOTAL PROFESSIONAL SERVICES	23,200.00	18,977.50	250.00
**EQUIPMENT PURCHASES			
EQUIPMENT PURCHASES-OFFICE 201-1030-501.60-10	1,600.00	2,307.20	0.00
EQUIPMENT PURCHASES-COMPUTER 201-1030-501.60-20	1,500.00	828.00	0.00
**TOTAL EQUIPMENT PURCHASES	3,100.00	3,135.20	0.00
***TOTAL ADMINISTRATIVE***	268,150.00	156,258.33	15,694.68
**GA RELIEF/BUS/MATL/MED/OTHER			
GA SPONSOR/SUPPLIES 201-1030-510.39-10	30,000.00	11,232.00	936.00
GA BUS PASSES/MISC. 201-1030-510.39-20	25,000.00	4,000.00	4,000.00
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	685.00	0.00
**TOTAL GA RELIEF MEDICAL	56,500.00	15,917.00	4,936.00
***FINANCIAL GRANTS***			
**MONTHLY CLIENT CASH GRANTS			
GA FAMILY CASES/FAMILY CASES 201-1030-520.34-10	14,000.00	13,130.27	2,000.00
TRANSITIONAL ASSISTANCE/TA-1/U 201-1030-520.35-20	0.00	0.00	0.00
TRANSITIONAL ASSISTANCE/TA-2/A 201-1030-520.35-22	0.00	0.00	0.00

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TRANSITIONAL ASSISTANCE/TA-4/NE 201-1030-520.35-24	0.00	0.00	0.00
TRANSITIONAL ASSISTANCE/TA-7/E 201-1030-520.35-37	0.00	0.00	0.00
GA ADULT CASES/ADULTS/ 201-1030-520.35-38	850,000.00	366,322.28	53,500.00
TRANSITIONAL ASSISTANCE/TA-9 T 201-1030-520.35-39	0.00	0.00	0.00
**TOTAL MONTHLY CASH GRANTS	864,000.00	379,452.55	55,500.00
**TOWNSHIP REIMBURSEMENTS			
OTHER EXPENDITURES-REIMB TOWNS 201-1030-520.36-30	1,500.00	0.00	0.00
**TOTAL TOWNSHIP REIMBURSEMENT	1,500.00	0.00	0.00
***TOTAL TO CLIENTS/TOWNSHIPS			
	865,500.00	379,452.55	55,500.00
***AGENCY GRANTS***			
AGENCY GRANTS/HEARTLAND CLINIC 201-1030-525.10-10	50,000.00	50,000.00	0.00
AGENCY GRANTS/OTHER AGENCY GRA 201-1030-525.10-20	1,000.00	0.00	0.00
AGENCY GRANT/CENTER FOR ABUSE 201-1030-525.10-30	10,000.00	10,000.00	0.00
**TOTAL AGENCY GRANTS	61,000.00	60,000.00	0.00
***TOTAL FINANCIAL GRANTS			
	926,500.00	439,452.55	55,500.00
**TOTAL GA OFFICE**			
	1,251,150.00	611,627.88	76,130.68
***EMERGENCY ASSISTANCE***			
**TRAVEL AID			
TRAVEL AID/BUS TICKETS 201-1040-541.10-00	5,000.00	0.00	0.00
**TOTAL TRAVEL AID	5,000.00	0.00	0.00

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**ENERGY ASSISTANCE/UTILITIES			
ENERGY ASSISTANCE/UTILITY/LIGH	400,000.00	202,370.63	38,000.00
201-1040-542.10-00			
**TOTAL ENERGY ASSISTANCE	400,000.00	202,370.63	38,000.00
**MEDICAL ASSISTANCE			
MEDICAL ASSISTANCE-DRUGS	2,500.00	0.00	0.00
201-1040-543.40-00			
MEDICAL ASSISTANCE-DENTAL	4,000.00	2,341.00	350.00
201-1040-543.45-00			
MEDICAL ASSISTANCE-OPTICAL	5,500.00	2,280.00	900.00
201-1040-543.46-00			
**TOTAL MEDICAL ASSISTANCE	12,000.00	4,621.00	1,250.00
**MISCL EMERGENCY ITEMS			
MISC EMERGENCY ITEMS/MISC	6,500.00	0.00	0.00
201-1040-545.10-00			
MISC EMERGENCY ITEMS/FUNERAL	500.00	0.00	0.00
201-1040-545.20-00			
**TOTAL MISCL ITEMS	7,000.00	0.00	0.00
**TOTAL EMERGENCY ASSISTANCE	424,000.00	206,991.63	39,250.00
***TOTAL GENERAL ASSISTANCE***	1,675,150.00	818,619.51	115,380.68











