

Date 3/21/2018

EXP BUD GA

Time 9:48 AM

## EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND

Period 03/2018

Account Title

BUDGET

YTD EXPENSES

4/18

Number

EXPENSES

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

## \*\*PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	170,000.00	157,307.13	12,313.99
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,500.00	420.00	0.00
**TOTAL PERSONAL SERVICES	171,500.00	157,727.13	12,313.99

## \*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	24,000.00	21,281.88	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	30,581.88	1,761.99

## \*\*OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	1,400.00	1,363.00	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	38.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	3,400.00	3,360.00	280.00
**TOTAL OFFICE RENT/MAINTENAN	6,000.00	4,831.00	318.00

## TELEPHONE SERVICE

201-1030-501.35-00	4,400.00	5,135.04	307.00
**TOTAL TELEPHONE EXPENSE	4,400.00	5,135.04	307.00

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POSTAGE	5,000.00	4,905.84	0.00
201-1030-501.36-00			
**TOTAL POSTAGE EXPENSE	5,000.00	4,905.84	0.00
BANK FEES	600.00	453.53	35.00
201-1030-501.37-00			
**TOTAL BANK FEES	600.00	453.53	35.00
CONTINGENCIES	5,000.00	2,450.00	0.00
201-1030-501.38-00			
**TOTAL CONTINGENCIES	5,000.00	2,450.00	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	3,337.52	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	3,337.52	325.00
**OFFICE SUPPLIES			
OFFICE SUPPLIES-MISCELLANEOUS	3,500.00	2,332.07	200.00
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	4,568.87	200.00
**COMPUTER SERVICES			
COMPUTER SERVICES-SOFTWARE	2,600.00	2,490.18	0.00
201-1030-501.50-10			
COMPUTER SERVICES-PAYROLL	1,650.00	1,626.65	133.70
201-1030-501.50-20			

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**TOTAL COMPUTER SERVICES	4,250.00	4,116.83	133.70
**PROFESSIONAL SERVICES			
PROFESSIONAL SERV-LEGAL	7,000.00	5,917.50	650.00
201-1030-501.55-10			
PROFESSIONAL SERV-ACCOUNTING	16,000.00	14,550.00	0.00
201-1030-501.55-20			
PROFESSIONAL SER-WEBSITE	200.00	175.00	0.00
201-1030-501.55-30			
**TOTAL PROFESSIONAL SERVICES	23,200.00	20,642.50	650.00
**EQUIPMENT PURCHASES			
EQUIPMENT PURCHASES-OFFICE	1,600.00	2,307.20	0.00
201-1030-501.60-10			
EQUIPMENT PURCHASES-COMPUTER	1,500.00	828.00	0.00
201-1030-501.60-20			
**TOTAL EQUIPMENT PURCHASES	3,100.00	3,135.20	0.00
***TOTAL ADMINISTRATIVE***	268,150.00	241,885.34	16,044.68
**GA RELIEF/BUS/MATL/MED/OTHER			
GA SPONSOR/SUPPLIES	30,000.00	18,720.00	936.00
201-1030-510.39-10			
GA BUS PASSES/MISC.	25,000.00	8,000.00	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	1,370.00	0.00
201-1030-510.39-60			
**TOTAL GA RELIEF MEDICAL	56,500.00	28,090.00	936.00
***FINANCIAL GRANTS***			
**MONTHLY CLIENT CASH GRANTS			
GA FAMILY CASES/FAMILY CASES	14,000.00	17,446.41	0.00
201-1030-520.34-10			
GA-RENTAL ASSISTANCE	0.00	18,922.50	16,000.00
201-1030-520.35-20			
GA PHARMACY	0.00	0.00	0.00
201-1030-520.35-22			

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Number	BUDGET	FUND YTD EXPENSES	EXPENSES
GA UTILITIES	0.00	4,538.39	3,700.00
201-1030-520.35-24			
GROCERY/MISC	0.00	9,045.76	9,700.00
201-1030-520.35-37			
GA ADULT CASES/ADULTS/	850,000.00	523,893.12	0.00
201-1030-520.35-38			
GA TRANSPORTATION	0.00	4,951.99	0.00
201-1030-520.35-39			
**TOTAL MONTHLY CASH GRANTS	864,000.00	578,798.17	29,400.00
**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			
	865,500.00	578,798.17	29,400.00
***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			
	926,500.00	638,798.17	29,400.00
**TOTAL GA OFFICE**			
	1,251,150.00	908,773.51	46,380.68
***EMERGENCY ASSISTANCE***			
**TRAVEL AID			
TRAVEL AID/BUS TICKETS	5,000.00	0.00	0.00
201-1040-541.10-00			
**TOTAL TRAVEL AID	5,000.00	0.00	0.00

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**ENERGY ASSISTANCE/UTILITIES			
ENERGY ASSISTANCE/UTILITY/LIGH	400,000.00	416,291.19	15,000.00
201-1040-542.10-00			
**TOTAL ENERGY ASSISTANCE	400,000.00	416,291.19	15,000.00
**MEDICAL ASSISTANCE			
MEDICAL ASSISTANCE-DRUGS	2,500.00	0.00	0.00
201-1040-543.40-00			
MEDICAL ASSISTANCE-DENTAL	4,000.00	3,883.00	0.00
201-1040-543.45-00			
MEDICAL ASSISTANCE-OPTICAL	5,500.00	3,165.00	700.00
201-1040-543.46-00			
**TOTAL MEDICAL ASSISTANCE	12,000.00	7,048.00	700.00
**MISCL EMERGENCY ITEMS			
MISC EMERGENCY ITEMS/MISC	6,500.00	5,990.25	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	5,990.25	0.00
**TOTAL EMERGENCY ASSISTANCE	424,000.00	429,329.44	15,700.00
***TOTAL GENERAL ASSISTANCE***	1,675,150.00	1,338,102.95	62,080.68











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