

Account Title  
 Number

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

\*\*PERSONAL SERVICES

|  |                   |                  |              |                  |
|--|-------------------|------------------|--------------|------------------|
| PERSONAL SERVICES/REGULAR PAY<br>201-1030-501.10-10  | 120,000.00        | 59,391.73        | 49.49        | 60,608.27        |
| PERSONAL SERVICES/EDUCATION PA<br>201-1030-501.10-20 | 1,000.00          | 0.00             | 0.00         | 1,000.00         |
| <b>**TOTAL PERSONAL SERVICES</b>                     | <b>121,000.00</b> | <b>59,391.73</b> | <b>49.08</b> | <b>61,608.27</b> |

\*\*EMPLOYEE BENEFITS

|  |                  |                 |              |                  |
|--|------------------|-----------------|--------------|------------------|
| EMPLOYEE BENEFITS/GROUP HEALTH<br>201-1030-501.20-30 | 19,250.00        | 8,559.30        | 44.46        | 10,690.70        |
| GASB 45 EXPENSE<br>201-1030-501.20-35                | 0.00             | 0.00            | 0.00         | 0.00             |
| EMPLOYEE BENEFITS/TRAVEL REIMB<br>201-1030-501.20-50 | 0.00             | 0.00            | 0.00         | 0.00             |
| <b>**TOTAL EMPLOYEE BENEFITS</b>                     | <b>19,250.00</b> | <b>8,559.30</b> | <b>44.46</b> | <b>10,690.70</b> |

\*\*OFFICE RENT/MAINTENANCE

|  |           |          |       |          |
|--|-----------|----------|-------|----------|
| OFFICE RENT/MAINT-RENT<br>201-1030-501.30-10     | 12,600.00 | 6,300.00 | 50.00 | 6,300.00 |
| LEASEHOLD IMPROVEMENTS<br>201-1030-501.30-20     | 0.00      | 0.00     | 0.00  | 0.00     |
| OFFICE RENT/MAINT-ELECTRIC<br>201-1030-501.30-30 | 6,000.00  | 0.00     | 0.00  | 6,000.00 |
| OFFICE RENT/MAINT-TRASH<br>201-1030-501.30-50    | 0.00      | 0.00     | 0.00  | 0.00     |
| OFFICE RENT/MAINT-WATER<br>201-1030-501.30-60    | 0.00      | 0.00     | 0.00  | 0.00     |

| Number  | BUDGET           | YTD EXPENSES    | % EXPENDED   | BALANCE          |
|---|------------------|-----------------|--------------|------------------|
| OFFICE RENT/MAINT-SEWER<br>201-1030-501.30-70   | 0.00             | 0.00            | 0.00         | 0.00             |
| OFFICE RENT/MAINT/CLEANING<br>201-1030-501.30-80  | 1,200.00         | 72.00           | 6.00         | 1,128.00         |
| EMPLOYEE OFFICE PARKING<br>201-1030-501.30-91   | 4,860.00         | 1,920.00        | 39.51        | 2,940.00         |
| <b>**TOTAL OFFICE RENT/MAINTENAN</b>  | <b>24,660.00</b> | <b>8,292.00</b> | <b>33.63</b> | <b>16,368.00</b> |
| TELEPHONE SERVICE<br>201-1030-501.35-00   | 4,400.00         | 1,778.34        | 40.42        | 2,621.66         |
| <b>**TOTAL TELEPHONE EXPENSE</b>  | <b>4,400.00</b>  | <b>1,778.34</b> | <b>40.42</b> | <b>2,621.66</b>  |
| POSTAGE<br>201-1030-501.36-00   | 4,000.00         | 952.32          | 23.81        | 3,047.68         |
| <b>**TOTAL POSTAGE EXPENSE</b>  | <b>4,000.00</b>  | <b>952.32</b>   | <b>23.81</b> | <b>3,047.68</b>  |
| BANK FEES<br>201-1030-501.37-00   | 1,000.00         | 448.52          | 44.85        | 551.48           |
| <b>**TOTAL BANK FEES</b>  | <b>1,000.00</b>  | <b>448.52</b>   | <b>44.85</b> | <b>551.48</b>    |
| CONTINGENCIES<br>201-1030-501.38-00   | 5,000.00         | 0.00            | 0.00         | 5,000.00         |
| <b>**TOTAL CONTINGENCIES</b>  | <b>5,000.00</b>  | <b>0.00</b>     | <b>0.00</b>  | <b>5,000.00</b>  |
| <b>**EQUIPMENT REPAIR/MAINTENANCE</b><br>EQUIP/RENT/MAINT/POSTAGE METER<br>201-1030-501.40-10 | 250.00           | 0.00            | 0.00         | 250.00           |

| Number   | BUDGET          | YTD EXPENSES    | % EXPENDED   | BALANCE         |
|--|-----------------|-----------------|--------------|-----------------|
| EQUIP/RENT/MAINT/COPIER SERVIC<br>201-1030-501.40-20 | 3,900.00        | 1,975.88        | 50.66        | 1,924.12        |
| EQUIP/RENT/REPAIR/MAINT/OTHER<br>201-1030-501.40-99  | 300.00          | 223.40          | 74.47        | 76.60           |
| <b>**TOTAL EQUIP/RENT/REPAIR/MAIN</b>                | <b>4,450.00</b> | <b>2,199.28</b> | <b>49.42</b> | <b>2,250.72</b> |
| <br><b>**OFFICE SUPPLIES</b>                         |                 |                 |              |                 |
| OFFICE SUPPLIES-MISCELLANEOUS<br>201-1030-501.45-10  | 3,000.00        | 814.77          | 27.16        | 2,185.23        |
| OFFICE SUPPLIES-PRINTING<br>201-1030-501.45-50       | 2,000.00        | 0.00            | 0.00         | 2,000.00        |
| OFFICE SUPPLIES-COMPUTER<br>201-1030-501.45-60       | 100.00          | 0.00            | 0.00         | 100.00          |
| OFFICE SUPPLIES-CLEANING<br>201-1030-501.45-70       | 0.00            | 0.00            | 0.00         | 0.00            |
| OFFICE SUPPLIES-OTHER<br>201-1030-501.45-99          | 250.00          | 0.00            | 0.00         | 250.00          |
| <b>**TOTAL OFFICE SUPPLIES</b>                       | <b>5,350.00</b> | <b>814.77</b>   | <b>15.23</b> | <b>4,535.23</b> |
| <br><b>**COMPUTER SERVICES</b>                       |                 |                 |              |                 |
| COMPUTER SERVICES-SOFTWARE<br>201-1030-501.50-10     | 4,500.00        | 4,439.52        | 98.66        | 60.48           |
| COMPUTER SERVICES-PAYROLL<br>201-1030-501.50-20      | 1,750.00        | 880.05          | 50.29        | 869.95          |
| <b>**TOTAL COMPUTER SERVICES</b>                     | <b>6,250.00</b> | <b>5,319.57</b> | <b>85.11</b> | <b>930.43</b>   |
| <br><b>**PROFESSIONAL SERVICES</b>                   |                 |                 |              |                 |
| PROFESSIONAL SERV-LEGAL<br>201-1030-501.55-10        | 8,000.00        | 1,026.00        | 12.83        | 6,974.00        |

| Number  | BUDGET            | YTD EXPENSES      | % EXPENDED   | BALANCE           |
|---|-------------------|-------------------|--------------|-------------------|
| PROFESSIONAL SERV-ACCOUNTING<br>201-1030-501.55-20  | 10,000.00         | 15,750.00         | 157.50       | (5,750.00)        |
| PROFESSIONAL SER-WEBSITE<br>201-1030-501.55-30      | 1,015.00          | 0.00              | 0.00         | 1,015.00          |
| <b>**TOTAL PROFESSIONAL SERVICES</b>                | <b>19,015.00</b>  | <b>16,776.00</b>  | <b>88.23</b> | <b>2,239.00</b>   |
| <b>**EQUIPMENT PURCHASES</b>                        |                   |                   |              |                   |
| EQUIPMENT PURCHASES-OFFICE<br>201-1030-501.60-10    | 1,600.00          | 0.00              | 0.00         | 1,600.00          |
| EQUIPMENT PURCHASES-COMPUTER<br>201-1030-501.60-20  | 1,500.00          | 496.17            | 33.08        | 1,003.83          |
| <b>**TOTAL EQUIPMENT PURCHASES</b>                  | <b>3,100.00</b>   | <b>496.17</b>     | <b>16.01</b> | <b>2,603.83</b>   |
| <b>***TOTAL ADMINISTRATIVE***</b>                   | <b>217,475.00</b> | <b>105,028.00</b> | <b>48.29</b> | <b>112,447.00</b> |
| <b>**GA RELIEF/BUS/MATL/MED/OTHER</b>               |                   |                   |              |                   |
| GA SPONSOR/SUPPLIES<br>201-1030-510.39-10           | 12,000.00         | 7,488.00          | 62.40        | 4,512.00          |
| GA BUS PASSES/MISC.<br>201-1030-510.39-20           | 0.00              | 0.00              | 0.00         | 0.00              |
| GA MEDICAL/DRUGS<br>201-1030-510.39-40              | 0.00              | 0.00              | 0.00         | 0.00              |
| GA MEDICAL/OTHER MEDICAL SERV<br>201-1030-510.39-60 | 5,000.00          | 0.00              | 0.00         | 5,000.00          |
| <b>**TOTAL GA RELIEF MEDICAL</b>                    | <b>17,000.00</b>  | <b>7,488.00</b>   | <b>44.05</b> | <b>9,512.00</b>   |
| <b>***FINANCIAL GRANTS***</b>                       |                   |                   |              |                   |

| Number                                | BUDGET            | YTD EXPENSES      | % EXPENDED   | BALANCE           |
|---------------------------------------|-------------------|-------------------|--------------|-------------------|
| <b>**MONTHLY CLIENT CASH GRANTS</b>   |                   |                   |              |                   |
| GA FAMILY CASES/FAMILY CASES          | 0.00              | 0.00              | 0.00         | 0.00              |
| 201-1030-520.34-10                    |                   |                   |              |                   |
| GA-SHELTER ASSISTANCE                 | 210,000.00        | 73,675.80         | 35.08        | 136,324.20        |
| 201-1030-520.35-20                    |                   |                   |              |                   |
| GA PERSONAL ESSENTIALS                | 30,000.00         | 4,926.60          | 16.42        | 25,073.40         |
| 201-1030-520.35-22                    |                   |                   |              |                   |
| GA UTILITIES                          | 60,000.00         | 18,619.73         | 31.03        | 41,380.27         |
| 201-1030-520.35-24                    |                   |                   |              |                   |
| GA HOUSEHOLD ESSENTIALS               | 160,000.00        | 58,520.68         | 36.58        | 101,479.32        |
| 201-1030-520.35-37                    |                   |                   |              |                   |
| GA LAUNDRY                            | 18,000.00         | 4,588.00          | 25.49        | 13,412.00         |
| 201-1030-520.35-38                    |                   |                   |              |                   |
| GA TRANSPORTATION                     | 21,000.00         | 1,206.09          | 5.74         | 19,793.91         |
| 201-1030-520.35-39                    |                   |                   |              |                   |
| <b>**TOTAL MONTHLY CASH GRANTS</b>    | <b>499,000.00</b> | <b>161,536.90</b> | <b>32.37</b> | <b>337,463.10</b> |
| <br>                                  |                   |                   |              |                   |
| <b>**TOWNSHIP REIMBURSEMENTS</b>      |                   |                   |              |                   |
| OTHER EXPENDITURES-REIMB TOWNS        | 1,500.00          | 0.00              | 0.00         | 1,500.00          |
| 201-1030-520.36-30                    |                   |                   |              |                   |
| <b>**TOTAL TOWNSHIP REIMBURSEMENT</b> | <b>1,500.00</b>   | <b>0.00</b>       | <b>0.00</b>  | <b>1,500.00</b>   |
| <br>                                  |                   |                   |              |                   |
| <b>***TOTAL TO CLIENTS/TOWNSHIPS</b>  | <b>500,500.00</b> | <b>161,536.90</b> | <b>32.28</b> | <b>338,963.10</b> |
| <br>                                  |                   |                   |              |                   |
| <b>***AGENCY GRANTS***</b>            |                   |                   |              |                   |
| AGENCY GRANTS/HEARTLAND CLINIC        | 50,000.00         | 50,000.00         | 100.00       | 0.00              |
| 201-1030-525.10-10                    |                   |                   |              |                   |
| AGANCY GRANTS/OTHER AGENCY GRA        | 0.00              | 10,000.00         | 0.00         | (10,000.00)       |

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND

Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

Number

|                                |            |            |        |            |
|--------------------------------|------------|------------|--------|------------|
| 201-1030-525.10-20             |            |            |        |            |
| AGENCY GRANT/CENTER FOR ABUSE  | 20,000.00  | 10,000.00  | 50.00  | 10,000.00  |
| 201-1030-525.10-30             |            |            |        |            |
| **TOTAL AGENCY GRANTS          | 70,000.00  | 70,000.00  | 100.00 | 0.00       |
| ***TOTAL FINANCIAL GRANTS      | 570,500.00 | 231,536.90 | 40.58  | 338,963.10 |
| **TOTAL GA OFFICE**            | 804,975.00 | 344,052.90 | 42.74  | 460,922.10 |
| ***EMERGENCY ASSISTANCE***     |            |            |        |            |
| **TRAVEL AID                   |            |            |        |            |
| TRAVEL AID/BUS TICKETS         | 0.00       | 0.00       | 0.00   | 0.00       |
| 201-1040-541.10-00             |            |            |        |            |
| **TOTAL TRAVEL AID             | 0.00       | 0.00       | 0.00   | 0.00       |
| **ENERGY ASSISTANCE/UTILITIES  |            |            |        |            |
| ENERGY ASSISTANCE/UTILITY/LIGH | 550,000.00 | 231,450.00 | 42.08  | 318,550.00 |
| 201-1040-542.10-00             |            |            |        |            |
| **TOTAL ENERGY ASSISTANCE      | 550,000.00 | 231,450.00 | 42.08  | 318,550.00 |
| **MEDICAL ASSISTANCE           |            |            |        |            |
| MEDICAL ASSISTANCE-DRUGS       | 0.00       | 0.00       | 0.00   | 0.00       |
| 201-1040-543.40-00             |            |            |        |            |
| MEDICAL ASSISTANCE-DENTAL      | 3,500.00   | 2,658.00   | 75.94  | 842.00     |
| 201-1040-543.45-00             |            |            |        |            |
| MEDICAL ASSISTANCE-OPTICAL     | 5,000.00   | 2,165.00   | 43.30  | 2,835.00   |

Number

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|                                |              |            |        |             |
|--------------------------------|--------------|------------|--------|-------------|
| 201-1040-543.46-00             |              |            |        |             |
| **TOTAL MEDICAL ASSISTANCE     | 8,500.00     | 4,823.00   | 56.74  | 3,677.00    |
| <br>                           |              |            |        |             |
| **MISCL EMERGENCY ITEMS        |              |            |        |             |
| MISC EMERGENCY ITEMS/MISC      | 20,000.00    | 38,806.68  | 194.03 | (18,806.68) |
| 201-1040-545.10-00             |              |            |        |             |
| MISC EMERGENCY ITEMS/FUNERAL   | 0.00         | 0.00       | 0.00   | 0.00        |
| 201-1040-545.20-00             |              |            |        |             |
| **TOTAL MISCL ITEMS            | 20,000.00    | 38,806.68  | 194.03 | (18,806.68) |
| <br>                           |              |            |        |             |
| **TOTAL EMERGENCY ASSISTANCE   | 578,500.00   | 275,079.68 | 47.55  | 303,420.32  |
| <br>                           |              |            |        |             |
| ***TOTAL GENERAL ASSISTANCE*** | 1,383,475.00 | 619,132.58 | 44.75  | 764,342.42  |