

Number EXPENSES

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	170,000.00	19,357.34	12,683.00
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	0.00	0.00
**TOTAL PERSONAL SERVICES	171,000.00	19,357.34	12,683.00

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	22,000.00	5,251.97	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	5,251.97	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

Number	BUDGET	YTD EXPENSES	7/18 EXPENSES
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	54.00	38.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	4,200.00	560.00	280.00
**TOTAL OFFICE RENT/MAINTENAN	6,800.00	614.00	318.00
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	1,227.68	307.00
**TOTAL TELEPHONE EXPENSE	4,400.00	1,227.68	307.00
POSTAGE 201-1030-501.36-00	5,000.00	0.00	0.00
**TOTAL POSTAGE EXPENSE	5,000.00	0.00	0.00
BANK FEES 201-1030-501.37-00	500.00	52.05	35.00
**TOTAL BANK FEES	500.00	52.05	35.00
CONTINGENCIES 201-1030-501.38-00	5,000.00	0.00	0.00
**TOTAL CONTINGENCIES	5,000.00	0.00	0.00
**EQUIPMENT REPAIR/MAINTENANCE EQUIP/RENT/MAINT/POSTAGE METER 201-1030-501.40-10	250.00	0.00	0.00

Number	BUDGET	YTD EXPENSES	EXPENSES
EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	3,600.00	612.67	325.00
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	300.00	0.00	0.00
**TOTAL EQUIP/RENT/REPAIR/MAIN	4,150.00	612.67	325.00
**OFFICE SUPPLIES			
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,500.00	284.05	200.00
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	2,000.00	0.00	0.00
OFFICE SUPPLIES-COMPUTER 201-1030-501.45-60	100.00	0.00	0.00
OFFICE SUPPLIES-CLEANING 201-1030-501.45-70	0.00	0.00	0.00
OFFICE SUPPLIES-OTHER 201-1030-501.45-99	350.00	0.00	0.00
**TOTAL OFFICE SUPPLIES	5,950.00	284.05	200.00
**COMPUTER SERVICES			
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	17,600.00	10,538.00	0.00
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	1,700.00	341.61	133.70
**TOTAL COMPUTER SERVICES	19,300.00	10,879.61	133.70
**PROFESSIONAL SERVICES			
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	8,000.00	2,776.67	650.00

Number	BUDGET	YTD EXPENSES	EXPENSES
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	16,000.00	0.00	0.00
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	235.00	0.00	0.00
**TOTAL PROFESSIONAL SERVICES	24,235.00	2,776.67	650.00
**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	41,056.04	16,185.69
**GA RELIEF/BUS/MATL/MED/OTHER			
GA SPONSOR/SUPPLIES 201-1030-510.39-10	15,000.00	2,808.00	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	4,808.00	936.00
FINANCIAL GRANTS			

Number	BUDGET	YTD EXPENSES	7/18 EXPENSES
**MONTHLY CLIENT CASH GRANTS			
GA FAMILY CASES/FAMILY CASES	0.00	0.00	0.00
201-1030-520.34-10			
GA-RENTAL ASSISTANCE	259,000.00	41,726.97	16,000.00
201-1030-520.35-20			
GA PHARMACY	0.00	0.00	0.00
201-1030-520.35-22			
GA UTILITIES	84,000.00	9,273.55	4,000.00
201-1030-520.35-24			
GROCERY/MISC	315,000.00	36,591.34	15,000.00
201-1030-520.35-37			
GA ADULT CASES/ADULTS/	0.00	0.00	0.00
201-1030-520.35-38			
GA TRANSPORTATION	42,000.00	4,644.59	1,500.00
201-1030-520.35-39			
**TOTAL MONTHLY CASH GRANTS	700,000.00	92,236.45	36,500.00
**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	92,236.45	36,500.00
AGENCY GRANTS			
AGENCY GRANTS/HEARTLAND CLINIC	50,000.00	0.00	50,000.00
201-1030-525.10-10			
AGANCY GRANTS/OTHER AGENCY GRA	1,000.00	0.00	0.00

Number	BUDGET	YTD EXPENSES	7/18 EXPENSES
201-1030-525.10-20			
AGENCY GRANT/CENTER FOR ABUSE	10,000.00	0.00	10,000.00
201-1030-525.10-30			
**TOTAL AGENCY GRANTS	61,000.00	0.00	60,000.00
***TOTAL FINANCIAL GRANTS	762,500.00	92,236.45	96,500.00
TOTAL GA OFFICE	1,085,735.00	138,100.49	113,621.69
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
**ENERGY ASSISTANCE/UTILITIES			
ENERGY ASSISTANCE/UTILITY/LIGH	450,000.00	121,075.07	48,000.00
201-1040-542.10-00			
**TOTAL ENERGY ASSISTANCE	450,000.00	121,075.07	48,000.00
**MEDICAL ASSISTANCE			
MEDICAL ASSISTANCE-DRUGS	2,500.00	0.00	0.00
201-1040-543.40-00			
MEDICAL ASSISTANCE-DENTAL	4,000.00	949.00	700.00
201-1040-543.45-00			
MEDICAL ASSISTANCE-OPTICAL	4,000.00	1,495.00	700.00

Number	BUDGET	YTD EXPENSES	7/18 EXPENSES
201-1040-543.46-00			
**TOTAL MEDICAL ASSISTANCE	10,500.00	2,444.00	1,400.00
**MISCL EMERGENCY ITEMS			
MISC EMERGENCY ITEMS/MISC	36,500.00	5,750.00	0.00
201-1040-545.10-00			
MISC EMERGENCY ITEMS/FUNERAL	0.00	0.00	0.00
201-1040-545.20-00			
**TOTAL MISCL ITEMS	36,500.00	5,750.00	0.00
**TOTAL EMERGENCY ASSISTANCE	499,500.00	129,269.07	49,400.00
TOTAL GENERAL ASSISTANCE	1,585,235.00	267,369.56	163,021.69