

Number

EXPENSES

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY	170,000.00	9,537.00	12,683.00
201-1030-501.10-10			
PERSONAL SERVICES/EDUCATION PA	1,000.00	0.00	0.00
201-1030-501.10-20			
**TOTAL PERSONAL SERVICES	171,000.00	9,537.00	12,683.00

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH	22,000.00	3,717.98	1,533.99
201-1030-501.20-30			
GASB 45 EXPENSE	9,300.00	0.00	0.00
201-1030-501.20-35			
EMPLOYEE BENEFITS/TRAVEL REIMB	1,000.00	0.00	0.00
201-1030-501.20-50			
**TOTAL EMPLOYEE BENEFITS	32,300.00	3,717.98	1,533.99

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT	1,400.00	0.00	0.00
201-1030-501.30-10			
LEASEHOLD IMPROVEMENTS	0.00	0.00	0.00
201-1030-501.30-20			
OFFICE RENT/MAINT-ELECTRIC	0.00	0.00	0.00
201-1030-501.30-30			
OFFICE RENT/MAINT-TRASH	0.00	0.00	0.00
201-1030-501.30-50			
OFFICE RENT/MAINT-WATER	0.00	0.00	0.00
201-1030-501.30-60			

Number	BUDGET	YTD EXPENSES	6/18 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	36.00	38.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	4,200.00	280.00	280.00
**TOTAL OFFICE RENT/MAINTENAN	6,800.00	316.00	318.00
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	918.31	307.00
**TOTAL TELEPHONE EXPENSE	4,400.00	918.31	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	23.40	35.00
**TOTAL BANK FEES	500.00	23.40	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	311.93	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	311.93	325.00
 **OFFICE SUPPLIES			
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,500.00	0.00	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	0.00	200.00
 **COMPUTER SERVICES			
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	17,600.00	0.00	17,000.00
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	1,700.00	203.65	133.70
**TOTAL COMPUTER SERVICES	19,300.00	203.65	17,133.70
 **PROFESSIONAL SERVICES			
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	8,000.00	2,297.50	650.00

Number 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	2,297.50	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	17,325.77	33,185.69
**GA RELIEF/BUS/MATL/MED/OTHER			
GA SPONSOR/SUPPLIES 201-1030-510.39-10	15,000.00	1,872.00	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	3,872.00	936.00

*****FINANCIAL GRANTS*****

Account Title

BUDGET

YTD EXPENSES

6/18

EXPENSES

Number

**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	24,971.10	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	4,107.86	3,600.00
201-1030-520.35-24			
GROCERY/MISC	315,000.00	18,848.93	11,000.00
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	4,134.92	0.00
201-1030-520.35-39			
**TOTAL MONTHLY CASH GRANTS	700,000.00	52,062.81	30,600.00
**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	52,062.81	30,600.00
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

Number	BUDGET	YTD EXPENSES	6/18 EXPENSES
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	52,062.81	30,600.00
TOTAL GA OFFICE	1,085,735.00	73,260.58	64,721.69
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	65,339.71	48,000.00
201-1040-542.10-00			
**TOTAL ENERGY ASSISTANCE	450,000.00	65,339.71	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	0.00	700.00
201-1040-543.45-00			
MEDICAL ASSISTANCE-OPTICAL	4,000.00	0.00	700.00

Number	BUDGET	YTD EXPENSES	6/18 EXPENSES
201-1040-543.46-00			
**TOTAL MEDICAL ASSISTANCE	10,500.00	0.00	1,400.00
**MISCL EMERGENCY ITEMS			
MISC EMERGENCY ITEMS/MISC	36,500.00	5,750.00	5,100.00
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	5,100.00
**TOTAL EMERGENCY ASSISTANCE	499,500.00	71,089.71	54,500.00
TOTAL GENERAL ASSISTANCE	1,585,235.00	144,350.29	119,221.69