

Number EXPENSES

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

\*\*PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	170,000.00	37,679.48	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	37,679.48	12,683.00

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	22,000.00	6,785.96	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	6,785.96	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	8/18 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	72.00	38.00
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	4,200.00	840.00	280.00
<b>**TOTAL OFFICE RENT/MAINTENAN</b>	<b>6,800.00</b>	<b>912.00</b>	<b>318.00</b>
TELEPHONE SERVICE 201-1030-501.35-00	4,400.00	1,538.62	307.00
<b>**TOTAL TELEPHONE EXPENSE</b>	<b>4,400.00</b>	<b>1,538.62</b>	<b>307.00</b>
POSTAGE 201-1030-501.36-00	5,000.00	4,000.00	4,000.00
<b>**TOTAL POSTAGE EXPENSE</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
BANK FEES 201-1030-501.37-00	500.00	85.14	35.00
<b>**TOTAL BANK FEES</b>	<b>500.00</b>	<b>85.14</b>	<b>35.00</b>
CONTINGENCIES 201-1030-501.38-00	5,000.00	0.00	0.00
<b>**TOTAL CONTINGENCIES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>**EQUIPMENT REPAIR/MAINTENANCE</b> EQUIP/RENT/MAINT/POSTAGE METER 201-1030-501.40-10	250.00	0.00	0.00

Number	BUDGET	YTD EXPENSES	8/18 EXPENSES
EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	3,600.00	934.46	325.00
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	300.00	0.00	0.00
<b>**TOTAL EQUIP/RENT/REPAIR/MAIN</b>	<b>4,150.00</b>	<b>934.46</b>	<b>325.00</b>
 <b>**OFFICE SUPPLIES</b>			
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,500.00	301.52	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
<b>**TOTAL OFFICE SUPPLIES</b>	<b>5,950.00</b>	<b>301.52</b>	<b>200.00</b>
 <b>**COMPUTER SERVICES</b>			
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	479.57	133.70
<b>**TOTAL COMPUTER SERVICES</b>	<b>19,300.00</b>	<b>11,017.57</b>	<b>133.70</b>
 <b>**PROFESSIONAL SERVICES</b>			
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	8,000.00	2,776.67	650.00

Number	BUDGET	YTD EXPENSES	8/18 EXPENSES
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	16,000.00	11,250.00	0.00
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	235.00	0.00	0.00
<b>**TOTAL PROFESSIONAL SERVICES</b>	<b>24,235.00</b>	<b>14,026.67</b>	<b>650.00</b>
<b>**EQUIPMENT PURCHASES</b>			
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
<b>**TOTAL EQUIPMENT PURCHASES</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>***TOTAL ADMINISTRATIVE***</b>	<b>281,735.00</b>	<b>77,281.42</b>	<b>20,185.69</b>
<b>**GA RELIEF/BUS/MATL/MED/OTHER</b>			
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
<b>**TOTAL GA RELIEF MEDICAL</b>	<b>41,500.00</b>	<b>4,808.00</b>	<b>936.00</b>
<b>***FINANCIAL GRANTS***</b>			

Number 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	55,049.97	19,000.00
201-1030-520.35-20			
GA PHARMACY	0.00	0.00	0.00
201-1030-520.35-22			
GA UTILITIES	84,000.00	12,796.00	5,000.00
201-1030-520.35-24			
GROCERY/MISC	315,000.00	45,803.72	17,000.00
201-1030-520.35-37			
GA LAUNDRY	0.00	0.00	0.00
201-1030-520.35-38			
GA TRANSPORTATION	42,000.00	4,975.33	400.00
201-1030-520.35-39			
**TOTAL MONTHLY CASH GRANTS	700,000.00	118,625.02	41,400.00
**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	701,500.00	118,625.02	41,400.00
***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	8/18 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	118,625.02	41,400.00
**TOTAL GA OFFICE**	1,085,735.00	200,714.44	62,521.69
***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	55,000.00
201-1040-542.10-00			
**TOTAL ENERGY ASSISTANCE	450,000.00	121,075.07	55,000.00
**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	8/18 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	650.00
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	650.00
**TOTAL EMERGENCY ASSISTANCE	499,500.00	129,269.07	57,050.00
***TOTAL GENERAL ASSISTANCE***	1,585,235.00	329,983.51	119,571.69