

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
 July 2025

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
ADMINISTRATIVE EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	153,000.00	45,091.26	29.47	107,908.74
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	650.00	65.00	350.00
**TOTAL PERSONAL SERVICES	154,000.00	45,741.26	29.70	108,258.74
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	30,000.00	4,341.68	14.47	25,658.32
**TOTAL EMPLOYEE BENEFITS	30,000.00	4,341.68	14.47	25,658.32
**OFFICE RENT/MAINTENANCE				
OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	5,000.00	661.22	13.22	4,338.78
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	1,300.00	522.26	40.17	777.74
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	700.00	274.62	39.23	425.38
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	800.00	234.01	29.25	565.99
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	8,000.00	3,478.58	43.48	4,521.42
**TOTAL OFFICE RENT/MAINTENAN	15,800.00	5,170.69	32.73	10,629.31

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TELEPHONE SERVICE 201-1030-501.35-00 **TOTAL TELEPHONE EXPENSE	3,500.00	1,274.79	36.42	2,225.21
POSTAGE 201-1030-501.36-00 **TOTAL POSTAGE EXPENSE	3,000.00	3,000.00	100.00	0.00
BANK FEES 201-1030-501.37-00 **TOTAL BANK FEES	1,200.00	317.39	26.45	882.61
CONTINGENCIES 201-1030-501.38-00 **TOTAL CONTINGENCIES	5,000.00	0.00	0.00	5,000.00
**EQUIPMENT REPAIR/MAINTENANCE EQUIP/RENT/MAINT/POSTAGE METER 201-1030-501.40-10 EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20 EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99 **TOTAL EQUIP/RENT/REPAIR/MAIN	250.00 3,900.00 3,500.00 7,650.00	0.00 1,341.65 954.50 2,296.15	0.00 34.40 27.27 30.02	250.00 2,558.35 2,545.50 5,353.85
**OFFICE SUPPLIES				

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OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	661.07	22.04	2,338.93
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	1,500.00	0.00	0.00	1,500.00
OFFICE SUPPLIES-COMPUTER 201-1030-501.45-60	100.00	0.00	0.00	100.00
OFFICE SUPPLIES-OTHER 201-1030-501.45-99	250.00	0.00	0.00	250.00
**TOTAL OFFICE SUPPLIES	4,850.00	661.07	13.63	4,188.93
**COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	5,500.00	3,598.76	65.43	1,901.24
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	2,200.00	751.31	34.15	1,448.69
**TOTAL COMPUTER SERVICES	7,700.00	4,350.07	56.49	3,349.93
**PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	5,000.00	0.00	0.00	5,000.00
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	7,250.00	7,249.72	100.00	0.28
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,100.00	0.00	0.00	1,100.00
**TOTAL PROFESSIONAL SERVICES	13,350.00	7,249.72	54.31	6,100.28
**EQUIPMENT PURCHASES				
EQUIPMENT PURCHASES-OFFICE	1,500.00	0.00	0.00	1,500.00

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201-1030-501.60-10				
EQUIPMENT PURCHASES-COMPUTER	1,500.00	0.00	0.00	1,500.00
201-1030-501.60-20				
**TOTAL EQUIPMENT PURCHASES	3,000.00	0.00	0.00	3,000.00
TOTAL ADMINISTRATIVE	249,050.00	74,402.82	29.87	174,647.18
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES	10,000.00	0.00	0.00	10,000.00
201-1030-510.39-10				
GA MEDICAL/OTHER MEDICAL SERV	5,000.00	0.00	0.00	5,000.00
201-1030-510.39-60				
**TOTAL GA RELIEF MEDICAL	15,000.00	0.00	0.00	15,000.00
FINANCIAL GRANTS				
**MONTHLY CLIENT CASH GRANTS				
GA-SHELTER ASSISTANCE	110,000.00	35,934.81	32.67	74,065.19
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	5,000.00	324.98	6.50	4,675.02
201-1030-520.35-22				
GA UTILITIES	45,000.00	8,511.20	18.91	36,488.80
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	60,000.00	18,682.45	31.14	41,317.55
201-1030-520.35-37				
GA LAUNDRY	6,000.00	917.60	15.29	5,082.40
201-1030-520.35-38				
GA TRANSPORTATION	10,000.00	1,700.00	17.00	8,300.00

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201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	236,000.00	66,071.04	28.00	169,928.96
**TOWNSHIP REIMBURSEMENTS				
OTHER EXPENDITURES-REIMB TOWNS	1,500.00	0.00	0.00	1,500.00
201-1030-520.36-30				
**TOTAL TOWNSHIP REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00
***TOTAL TO CLIENTS/TOWNSHIPS	237,500.00	66,071.04	27.82	171,428.96
AGENCY GRANTS				
AGENCY GRANTS/HEARTLAND CLINIC	30,000.00	0.00	0.00	30,000.00
201-1030-525.10-10				
AGANCY GRANTS/OTHER AGENCY GRA	20,000.00	0.00	0.00	20,000.00
201-1030-525.10-20				
AGENCY GRANT/CENTER FOR ABUSE	10,000.00	0.00	0.00	10,000.00
201-1030-525.10-30				
**TOTAL AGENCY GRANTS	60,000.00	0.00	0.00	60,000.00
***TOTAL FINANCIAL GRANTS	297,500.00	66,071.04	22.21	231,428.96
TOTAL GA OFFICE	561,550.00	140,473.86	25.02	421,076.14
EMERGENCY ASSISTANCE				

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**TRAVEL AID				
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	815,000.00	348,000.00	42.70	467,000.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	815,000.00	348,000.00	42.70	467,000.00
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DENTAL	3,000.00	0.00	0.00	3,000.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	8,000.00	2,877.00	35.96	5,123.00
201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	11,000.00	2,877.00	26.15	8,123.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY	30,000.00	0.00	0.00	30,000.00
201-1040-545.10-00				
**TOTAL MISCL ITEMS	30,000.00	0.00	0.00	30,000.00
**TOTAL EMERGENCY ASSISTANCE	856,000.00	350,877.00	40.99	505,123.00
TOTAL GENERAL ASSISTANCE	1,417,550.00	491,350.86	34.66	926,199.14