

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
 August 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	55,280.90	36.13	97,719.10
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	650.00	65.00	350.00
**TOTAL PERSONAL SERVICES	154,000.00	55,930.90	36.32	98,069.10
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	30,000.00	4,134.92	13.78	25,865.08
**TOTAL EMPLOYEE BENEFITS	30,000.00	4,134.92	13.78	25,865.08
**OFFICE RENT/MAINTENANCE				
OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	5,000.00	885.14	17.70	4,114.86
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	1,300.00	664.12	51.09	635.88
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	700.00	392.84	56.12	307.16
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	800.00	298.94	37.37	501.06
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	8,000.00	3,946.55	49.33	4,053.45
**TOTAL OFFICE RENT/MAINTENAN	15,800.00	6,187.59	39.16	9,612.41

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TELEPHONE SERVICE	3,500.00	1,566.64	44.76	1,933.36
201-1030-501.35-00				
**TOTAL TELEPHONE EXPENSE	3,500.00	1,566.64	44.76	1,933.36
POSTAGE	3,000.00	3,276.21	109.21	(276.21)
201-1030-501.36-00				
**TOTAL POSTAGE EXPENSE	3,000.00	3,276.21	109.21	(276.21)
BANK FEES	1,200.00	385.54	32.13	814.46
201-1030-501.37-00				
**TOTAL BANK FEES	1,200.00	385.54	32.13	814.46
CONTINGENCIES	5,000.00	0.00	0.00	5,000.00
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	250.00	0.00	0.00	250.00
201-1030-501.40-10				
EQUIP/RENT/MAINT/COPIER SERVIC	3,900.00	1,686.46	43.24	2,213.54
201-1030-501.40-20				
EQUIP/RENT/REPAIR/MAINT/OTHER	3,500.00	954.50	27.27	2,545.50
201-1030-501.40-99				
**TOTAL EQUIP/RENT/REPAIR/MAIN	7,650.00	2,640.96	34.52	5,009.04
**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	335.20	134.08	(85.20)
**TOTAL OFFICE SUPPLIES	4,850.00	996.27	20.54	3,853.73
**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	947.31	43.06	1,252.69
**TOTAL COMPUTER SERVICES	7,700.00	4,546.07	59.04	3,153.93
**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	86,914.82	34.90	162,135.18
**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	47,179.13	42.89	62,820.87
201-1030-520.35-20 GA PERSONAL ESSENTIALS	5,000.00	404.90	8.10	4,595.10
201-1030-520.35-22 GA UTILITIES	45,000.00	11,900.20	26.44	33,099.80
201-1030-520.35-24 GA HOUSEHOLD ESSENTIALS	60,000.00	24,525.51	40.88	35,474.49
201-1030-520.35-37 GA LAUNDRY	6,000.00	1,417.60	23.63	4,582.40
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	87,127.34	36.92	148,872.66
**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	87,127.34	36.69	150,372.66
AGENCY GRANTS				
AGENCY GRANTS/HEARTLAND CLINIC	30,000.00	30,000.00	100.00	0.00
201-1030-525.10-10				
AGANCY GRANTS/OTHER AGENCY GRA	20,000.00	20,000.00	100.00	0.00
201-1030-525.10-20				
AGENCY GRANT/CENTER FOR ABUSE	10,000.00	10,000.00	100.00	0.00
201-1030-525.10-30				
**TOTAL AGENCY GRANTS	60,000.00	60,000.00	100.00	0.00
***TOTAL FINANCIAL GRANTS	297,500.00	147,127.34	49.45	150,372.66
TOTAL GA OFFICE	561,550.00	234,042.16	41.68	327,507.84
EMERGENCY ASSISTANCE				

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**TRAVEL AID				
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	815,000.00	421,447.00	51.71	393,553.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	815,000.00	421,447.00	51.71	393,553.00
**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	3,104.00	38.80	4,896.00
201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	11,000.00	3,104.00	28.22	7,896.00
**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	424,551.00	49.60	431,449.00
TOTAL GENERAL ASSISTANCE	1,417,550.00	658,593.16	46.46	758,956.84