

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
 September 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	75,914.99	49.62	77,085.01
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	650.00	65.00	350.00
**TOTAL PERSONAL SERVICES	154,000.00	76,564.99	49.72	77,435.01
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	30,000.00	5,272.02	17.57	24,727.98
**TOTAL EMPLOYEE BENEFITS	30,000.00	5,272.02	17.57	24,727.98
**OFFICE RENT/MAINTENANCE				
OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	5,000.00	1,156.01	23.12	3,843.99
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	1,300.00	806.47	62.04	493.53
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	700.00	456.00	65.14	244.00
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	800.00	483.94	60.49	316.06
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	8,000.00	4,444.57	55.56	3,555.43
**TOTAL OFFICE RENT/MAINTENAN	15,800.00	7,346.99	46.50	8,453.01

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TELEPHONE SERVICE 201-1030-501.35-00 **TOTAL TELEPHONE EXPENSE	3,500.00	1,886.53	53.90	1,613.47
POSTAGE 201-1030-501.36-00 **TOTAL POSTAGE EXPENSE	3,000.00	3,276.21	109.21	(276.21)
BANK FEES 201-1030-501.37-00 **TOTAL BANK FEES	1,200.00	451.57	37.63	748.43
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	0.00	0.00	250.00
	3,900.00	2,031.27	52.08	1,868.73
	3,500.00	954.50	27.27	2,545.50
	7,650.00	2,985.77	39.03	4,664.23
**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	510.00	34.00	990.00
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	380.54	152.22	(130.54)
**TOTAL OFFICE SUPPLIES	4,850.00	1,551.61	31.99	3,298.39
**COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	5,500.00	5,548.76	100.89	(48.76)
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	2,200.00	1,143.31	51.97	1,056.69
**TOTAL COMPUTER SERVICES	7,700.00	6,692.07	86.91	1,007.93
**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	113,277.48	45.48	135,772.52
**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	56,149.92	51.05	53,850.08
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	14,857.54	33.02	30,142.46
201-1030-520.35-24 GA HOUSEHOLD ESSENTIALS	60,000.00	30,116.38	50.19	29,883.62
201-1030-520.35-37 GA LAUNDRY	6,000.00	1,992.60	33.21	4,007.40
201-1030-520.35-38 GA TRANSPORTATION	10,000.00	3,400.00	34.00	6,600.00

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201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	236,000.00	106,921.34	45.31	129,078.66
**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	106,921.34	45.02	130,578.66
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	166,921.34	56.11	130,578.66
TOTAL GA OFFICE	561,550.00	280,198.82	49.90	281,351.18
EMERGENCY ASSISTANCE				

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**TRAVEL AID				
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	815,000.00	489,970.00	60.12	325,030.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	815,000.00	489,970.00	60.12	325,030.00
**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	3,614.00	45.18	4,386.00
201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	11,000.00	3,614.00	32.85	7,386.00
**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	493,584.00	57.66	362,416.00
TOTAL GENERAL ASSISTANCE	1,417,550.00	773,782.82	54.59	643,767.18