

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND  
 October 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	86,104.63	56.28	66,895.37
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	650.00	65.00	350.00
**TOTAL PERSONAL SERVICES	154,000.00	86,754.63	56.33	67,245.37
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	30,000.00	6,357.44	21.19	23,642.56
**TOTAL EMPLOYEE BENEFITS	30,000.00	6,357.44	21.19	23,642.56
**OFFICE RENT/MAINTENANCE				
OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	5,000.00	1,427.96	28.56	3,572.04
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	1,300.00	948.51	72.96	351.49
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	700.00	519.08	74.15	180.92
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	4,945.34	61.82	3,054.66
**TOTAL OFFICE RENT/MAINTENAN	15,800.00	8,324.83	52.69	7,475.17

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TELEPHONE SERVICE 201-1030-501.35-00 **TOTAL TELEPHONE EXPENSE	3,500.00	2,206.42	63.04	1,293.58
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	520.99	43.42	679.01
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 2,376.08 1,235.22 3,611.30	0.00 60.93 35.29 47.21	250.00 1,523.92 2,264.78 4,038.70
**OFFICE SUPPLIES				

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OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	843.44	28.11	2,156.56
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)
<b>**TOTAL OFFICE SUPPLIES</b>	<b>4,850.00</b>	<b>1,733.98</b>	<b>35.75</b>	<b>3,116.02</b>
<b>**COMPUTER SERVICES</b>				
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	1,339.31	60.88	860.69
<b>**TOTAL COMPUTER SERVICES</b>	<b>7,700.00</b>	<b>6,888.07</b>	<b>89.46</b>	<b>811.93</b>
<b>**PROFESSIONAL SERVICES</b>				
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
<b>**TOTAL PROFESSIONAL SERVICES</b>	<b>13,350.00</b>	<b>7,249.72</b>	<b>54.31</b>	<b>6,100.28</b>
<b>**EQUIPMENT PURCHASES</b>				
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	126,923.59	50.96	122,126.41
**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	65,282.71	59.35	44,717.29
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	18,014.54	40.03	26,985.46
201-1030-520.35-24 GA HOUSEHOLD ESSENTIALS	60,000.00	34,020.26	56.70	25,979.74
201-1030-520.35-37 GA LAUNDRY	6,000.00	2,577.60	42.96	3,422.40
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	123,700.01	52.42	112,299.99
**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	123,700.01	52.08	113,799.99
***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	183,700.01	61.75	113,799.99
**TOTAL GA OFFICE**	561,550.00	310,623.60	55.32	250,926.40
***EMERGENCY ASSISTANCE***				

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**TRAVEL AID				
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	815,000.00	545,135.00	66.89	269,865.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	815,000.00	545,135.00	66.89	269,865.00
**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	4,751.00	59.39	3,249.00
201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	11,000.00	4,751.00	43.19	6,249.00
**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	549,886.00	64.24	306,114.00
***TOTAL GENERAL ASSISTANCE***	1,417,550.00	860,509.60	60.70	557,040.40