

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND

November 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	96,294.27	62.94	56,705.73
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	1,119.12	111.91	(119.12)
**TOTAL PERSONAL SERVICES	154,000.00	97,413.39	63.26	56,586.61
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	30,000.00	7,442.86	24.81	22,557.14
**TOTAL EMPLOYEE BENEFITS	30,000.00	7,442.86	24.81	22,557.14
**OFFICE RENT/MAINTENANCE				
OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	5,000.00	1,632.87	32.66	3,367.13
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	1,300.00	1,090.50	83.88	209.50
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	700.00	574.11	82.02	125.89
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	800.00	539.69	67.46	260.31
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	8,000.00	5,382.54	67.28	2,617.46
**TOTAL OFFICE RENT/MAINTENAN	15,800.00	9,219.71	58.35	6,580.29

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TELEPHONE SERVICE 201-1030-501.35-00 **TOTAL TELEPHONE EXPENSE	3,500.00	2,526.96	72.20	973.04
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	588.26	49.02	611.74
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	2,720.89	69.77	1,179.11
	3,500.00	1,235.22	35.29	2,264.78
	7,650.00	3,956.11	51.71	3,693.89
**OFFICE SUPPLIES				

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OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	1,485.27	49.51	1,514.73
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	1,500.00	1,159.72	77.31	340.28
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	3,025.53	62.38	1,824.47
**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	1,535.31	69.79	664.69
**TOTAL COMPUTER SERVICES	7,700.00	7,084.07	92.00	615.93
**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	141,782.82	56.93	107,267.18
**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	74,312.50	67.56	35,687.50
201-1030-520.35-20 GA PERSONAL ESSENTIALS	5,000.00	844.82	16.90	4,155.18
201-1030-520.35-22 GA UTILITIES	45,000.00	20,010.84	44.47	24,989.16
201-1030-520.35-24 GA HOUSEHOLD ESSENTIALS	60,000.00	37,211.07	62.02	22,788.93
201-1030-520.35-37 GA LAUNDRY	6,000.00	3,142.60	52.38	2,857.40
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	138,921.83	58.87	97,078.17
**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	138,921.83	58.49	98,578.17
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	198,921.83	66.86	98,578.17
TOTAL GA OFFICE	561,550.00	340,704.65	60.67	220,845.35
EMERGENCY ASSISTANCE				

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**TRAVEL AID				
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH 201-1040-542.10-00	815,000.00	606,202.00	74.38	208,798.00
**TOTAL ENERGY ASSISTANCE	815,000.00	606,202.00	74.38	208,798.00
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DENTAL 201-1040-543.45-00	3,000.00	0.00	0.00	3,000.00
MEDICAL ASSISTANCE-OPTICAL 201-1040-543.46-00	8,000.00	4,751.00	59.39	3,249.00
**TOTAL MEDICAL ASSISTANCE	11,000.00	4,751.00	43.19	6,249.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY 201-1040-545.10-00	30,000.00	0.00	0.00	30,000.00
**TOTAL MISCL ITEMS	30,000.00	0.00	0.00	30,000.00
**TOTAL EMERGENCY ASSISTANCE	856,000.00	610,953.00	71.37	245,047.00
TOTAL GENERAL ASSISTANCE	1,417,550.00	951,657.65	67.13	465,892.35