

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
***ADMINISTRATIVE EXPENSES***				
**PERSONAL SERVICES				
PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	153,000.00	118,755.15	77.62	34,244.85
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	119,874.27	77.84	34,125.73
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	30,000.00	8,528.28	28.43	21,471.72
**TOTAL EMPLOYEE BENEFITS	30,000.00	8,528.28	28.43	21,471.72
**OFFICE RENT/MAINTENANCE				
OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	5,000.00	1,820.80	36.42	3,179.20
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	1,300.00	1,232.85	94.83	67.15
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	700.00	648.72	92.67	51.28
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	800.00	724.69	90.59	75.31
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	8,000.00	5,752.11	71.90	2,247.89
**TOTAL OFFICE RENT/MAINTENAN	15,800.00	10,179.17	64.43	5,620.83

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND

December 2025

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TELEPHONE SERVICE 201-1030-501.35-00 **TOTAL TELEPHONE EXPENSE	3,500.00	2,847.50	81.36	652.50
POSTAGE 201-1030-501.36-00 **TOTAL POSTAGE EXPENSE	3,000.00	3,906.21	130.21	(906.21)
BANK FEES 201-1030-501.37-00 **TOTAL BANK FEES	1,200.00	655.66	54.64	544.34
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 3,065.70 1,235.22 4,300.92	0.00 78.61 35.29 56.22	250.00 834.30 2,264.78 3,349.08
**OFFICE SUPPLIES				

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OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	1,504.77	50.16	1,495.23
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)
<b>**TOTAL OFFICE SUPPLIES</b>	<b>4,850.00</b>	<b>3,045.03</b>	<b>62.78</b>	<b>1,804.97</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	1,731.31	78.70	468.69
<b>**TOTAL COMPUTER SERVICES</b>	<b>7,700.00</b>	<b>7,280.07</b>	<b>94.55</b>	<b>419.93</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

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND

December 2025

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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	167,866.83	67.40	81,183.17
**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	83,627.84	76.03	26,372.16
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	5,000.00	1,024.76	20.50	3,975.24
201-1030-520.35-22				
GA UTILITIES	45,000.00	21,932.84	48.74	23,067.16
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	60,000.00	42,131.61	70.22	17,868.39
201-1030-520.35-37				
GA LAUNDRY	6,000.00	3,642.60	60.71	2,357.40
201-1030-520.35-38				
GA TRANSPORTATION	10,000.00	5,100.00	51.00	4,900.00

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND

December 2025

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201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	236,000.00	157,459.65	66.72	78,540.35
**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	157,459.65	66.30	80,040.35
***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	217,459.65	73.10	80,040.35
**TOTAL GA OFFICE**	561,550.00	385,326.48	68.62	176,223.52
***EMERGENCY ASSISTANCE***				

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**TRAVEL AID				
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	815,000.00	606,202.00	74.38	208,798.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	815,000.00	606,202.00	74.38	208,798.00
**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	5,439.00	67.99	2,561.00
201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	11,000.00	5,439.00	49.45	5,561.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY	30,000.00	10,416.00	34.72	19,584.00
201-1040-545.10-00				
**TOTAL MISCL ITEMS	30,000.00	10,416.00	34.72	19,584.00
**TOTAL EMERGENCY ASSISTANCE	856,000.00	622,057.00	72.67	233,943.00
***TOTAL GENERAL ASSISTANCE***	1,417,550.00	1,007,383.48	71.07	410,166.52