

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
ADMINISTRATIVE EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	150,000.00	6,285.46	4.19	143,714.54
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	0.00	0.00	1,000.00
**TOTAL PERSONAL SERVICES	151,000.00	6,285.46	4.16	144,714.54
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	18,000.00	574.74	3.19	17,425.26
**TOTAL EMPLOYEE BENEFITS	18,000.00	574.74	3.19	17,425.26
**OFFICE RENT/MAINTENANCE				
OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	5,000.00	281.43	5.63	4,718.57
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	1,500.00	170.30	11.35	1,329.70
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	900.00	50.52	5.61	849.48
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	1,000.00	0.00	0.00	1,000.00
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	8,000.00	774.26	9.68	7,225.74
**TOTAL OFFICE RENT/MAINTENAN	16,400.00	1,276.51	7.78	15,123.49

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TELEPHONE SERVICE 201-1030-501.35-00 **TOTAL TELEPHONE EXPENSE	3,500.00	320.10	9.15	3,179.90
POSTAGE 201-1030-501.36-00 **TOTAL POSTAGE EXPENSE	4,000.00	0.00	0.00	4,000.00
BANK FEES 201-1030-501.37-00 **TOTAL BANK FEES	1,200.00	123.97	10.33	1,076.03
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 (1,033.19) 0.00 (1,033.19)	0.00 (26.49) 0.00 (13.51)	250.00 4,933.19 3,500.00 8,683.19
**OFFICE SUPPLIES				

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	187.78	6.26	2,812.22
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	350.00	0.00	0.00	350.00
**TOTAL OFFICE SUPPLIES	4,950.00	187.78	3.79	4,762.22
 **COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	6,000.00	0.00	0.00	6,000.00
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	2,200.00	196.00	8.91	2,004.00
**TOTAL COMPUTER SERVICES	8,200.00	196.00	2.39	8,004.00
 **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	8,505.00	4,252.50	50.00	4,252.50
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,100.00	0.00	0.00	1,100.00
**TOTAL PROFESSIONAL SERVICES	14,605.00	4,252.50	29.12	10,352.50
 **EQUIPMENT PURCHASES				
EQUIPMENT PURCHASES-OFFICE	1,500.00	0.00	0.00	1,500.00

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND

April 2026

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201-1030-501.60-10 EQUIPMENT PURCHASES-COMPUTER	4,000.00	0.00	0.00	4,000.00
201-1030-501.60-20 **TOTAL EQUIPMENT PURCHASES	5,500.00	0.00	0.00	5,500.00
TOTAL ADMINISTRATIVE	240,005.00	12,183.87	5.08	227,821.13
**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	115,500.00	7,666.67	6.64	107,833.33
201-1030-520.35-20 GA PERSONAL ESSENTIALS	5,000.00	0.00	0.00	5,000.00
201-1030-520.35-22 GA UTILITIES	45,000.00	1,832.04	4.07	43,167.96
201-1030-520.35-24 GA HOUSEHOLD ESSENTIALS	60,000.00	5,394.28	8.99	54,605.72
201-1030-520.35-37 GA LAUNDRY	6,000.00	0.00	0.00	6,000.00
201-1030-520.35-38 GA TRANSPORTATION	10,000.00	0.00	0.00	10,000.00

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201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	241,500.00	14,892.99	6.17	226,607.01
**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	243,000.00	14,892.99	6.13	228,107.01
AGENCY GRANTS				
***TOTAL FINANCIAL GRANTS	243,000.00	14,892.99	6.13	228,107.01
TOTAL GA OFFICE	498,005.00	27,076.86	5.44	470,928.14
EMERGENCY ASSISTANCE				
**TRAVEL AID				
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	611,250.00	44,240.00	7.24	567,010.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	611,250.00	44,240.00	7.24	567,010.00
**MEDICAL ASSISTANCE				

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND

April 2026

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MEDICAL ASSISTANCE-OPTICAL 201-1040-543.46-00	0.00	115.00	0.00	(115.00)
**TOTAL MEDICAL ASSISTANCE	0.00	115.00	0.00	(115.00)
**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	641,250.00	44,355.00	6.92	596,895.00
TOTAL GENERAL ASSISTANCE	1,139,255.00	71,431.86	6.27	1,067,823.14