

**General Assistance Fund
Fiscal 2023 - 2024**

ESTIMATED CASH ON HAND 03/01/23: \$ 1,500,000

Estimated Revenues:

203010	Access to Care	50	
203020	Grants	1,500	
203030	Donations	25,000	
203040	Interest Income	100	
203070	Miscellaneous Income	250	
203100	Replacement Taxes	50,000	
203140	Property Taxes Levied	555,634	
203180	Intergovernmental Agreements:	25,000	
	Total Estimated Revenues:		\$ 657,534

TOTAL FUNDS AVAILABLE:	\$ 2,157,534
TOTAL EXPENDITURES OR	\$ 2,089,630
ESTIMATED BALANCE ON 2/29/24:	67,904

Estimated Expenditures:

Capital Outlay:

205050	Building Expand, Improve or Fund	225,000	
205150	Equipment: Technological	45,000	
205160	Equipment: Food Pantry	50,000	
205200	Capital Outlay: Technology (Supervisor)	50,000	
205300	Equipment: Office	10,000	
	Total Capital Outlay:		\$ 380,000

Administration

Expenses:

204010	Salary: Supervisor	6,000
294150	Salaries: Caseworkers	175,000
298158	Security Personnel	35,000
294350	Food Pantry / Other Personnel	75,000
294700	IMRF Pension Contribution	30,000
295000	Compensatory Time	5,000
294800	FICA and Medicare Tax	30,000
296010	Administrative Contingency	30,000
296030	Bldg & Office Repairs	1,000
296110	Equipment: Maintenance or Repair	1,000
296130	Fund Administration & Bank Charges	500
296220	Non Funded Mandates	100

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296320	Storage of Records or Safety Deposit Box	10	
296360	Training, Seminars, Conferences	3,000	
296371	Employee Travel Expense	1,000	
296450	Insurance: Employee Benefits	85,000	
296470	Insurance: General	20,000	
296510	Insurance: Unemployment (SUI)	4,000	
296530	Insurance: Worker's Comp	6,500	
298100	Technology	150,000	
298150	Contractual Services: Annual Audit	7,500	
298160	G. A. Investigators	30,000	
298301	CPA Data Processing	6,500	
298302	Payroll Processing	6,500	
298400	Legal Fees and Litigation	4,000	
298450	Management of Information	100	
298500	Newsletter, Brochures etc. w/Delivery	15,000	
298600	Printing Costs	1,200	
298720	Public Aid Hearings	500	
298750	Publishing: Legal Notices	100	
298800	Utilities or Telephone Service	10,000	
299400	Supplies: Office	5,000	
	Total Administration:		\$ 744,510

General Assistance to the Public:

**Medical and Acute Medical
Treatment, Care, Supplies:**

207150	Convalescent Institutions, Home Care Costs and Other Related Expenses:	10
207400	Eligible Medical Expenses: (includes ambulance service, In and Outpatient Hospital Services, Physician costs, Pharmacy costs and other medical services.)	10

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Basic Maintenance Assistance:

207203	Grant for Personal Essentials	100,000
207204	Grant for Rent	300,000
207205	Food Pantry Expenses	250,000
207206	Grant for Travel Expenses	50,000
207207	Grant for Utilities	85,000
207208	Grant for Emergency Assistance	100

Social Services:

207180	Emergency Financial Assistance Per Article VI of IL Public Aid Code	120,000
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Funeral and Burial:

207250	Funeral and Burial Assistance	10,000
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Major Disaster or Emergency:

207100	Disaster Plan or Homeland Security	25,000
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Contingencies:

206010	Provision for Contingencies	25,000
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Total General Assistance to the Public: \$ 965,120

TOTAL CAPITOL OUTLAY:	380,000
TOTAL ADMINISTRATION:	744,510
TOTAL GENERAL ASST TO PUBLIC:	965,120
TOTAL ALL APPROPRIATIONS:	\$ 2,089,630