

ESTIMATED CASH ON HAND 03/01/24	\$ 1,500,000
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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	582,860	
203180	Intergovernmental Agreements:	25,000	
	Total Estimated Revenues:		\$ 684,760

Estimated Expenditures:

205050	Building Expand, Improve or Fund	450,000	
205150	Equipment: Technological	45,000	
205160	Equipment: Food Pantry	75,000	
205200	Capital Outlay: Technology (Supervisor)	50,000	
205300	Equipment: Office	52,904	
	Total Capital Outlay:		\$ 672,904

Expenses:

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**General Assistance Fund
Fiscal 2024-25**

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	125,000	
296470	Insurance: General	20,000	
296510	Insurance: Unemployment (SUI)	4,000	
296530	Insurance: Worker's Comp	6,500	
298100	Technology	50,000	
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:		\$ 646,736

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

**General Assistance Fund
Fiscal 2024-25**

Basic Maintenance Assistance:

207203	Grant for Personal Essentials	100,000
207204	Grant for Rent	200,000
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:	\$	865,120
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TOTAL CAPITOL OUTLAY:	672,904
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TOTAL ADMINISTRATION:	646,736
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TOTAL GENERAL ASST TO PUBLIC:	865,120
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TOTAL ALL APPROPRIATIONS:	\$ 2,184,760
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