General Assistance Fund 2025-26

	ESTIMATED CASH ON HAND 03/01/25	\$	1,500,000
	Estimated Revenues:		
203010	Access to Care		50
203020	Grants		1,500
203040	Interest Income		100
203070	Miscellaneous Income		250
203080	Food Pantry Donations		30,000
203100	Replacement Taxes		50,000
203140	Property Taxes Levied		611,420
203180	Intergovernmental Agreements:		25,000
	Total Estimated Revenues:	\$	718,320
	TOTAL FUNDS AVAILABLE:	\$	2,218,320
	TOTAL EXPENDITURES OR	\$	2,218,320
	ESTIMATED BALANCE ON 2/28/26:		0
	Estimated Expenditures:		
	<u>Capital Outlay:</u>		
205050	Building Expand, Improve or Fund		380,000
205150	Equipment: Technological		45,000
205160	Equipment: Food Pantry		75,000
205200	Capital Outlay: Technology (Supervisor)		50,000
205300	Equipment: Office		52,904
200000	Total Capital Outlay:	\$	602,904
	Total Capital Outlay.	Ψ	002,304
	<u>Administration</u>		
	Expenses:		
204010	Salaries:		300,000
294700	IMRF Pension Contribution		30,000
295000	Compensatory Time		5,000
294800	FICA and Medicare Tax		30,000
296010	Administrative Contingency		33,226
296030	Bldg & Office Repairs		15,000
296110	Equipment: Maintenance or Repair		5,000
296130	Fund Administration & Bank Charges		500
296220	Non Funded Mandates		100
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General Assistance Fund 2025-26

296320	Storage of Records or Safety Deposit Box	10	
296360	Training, Seminars, Conferences	5,000	
296371	Employee Travel Expense	2,000	
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	25,000	
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	6,500	
	Total Administration:	\$ 737,736	
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	General Assistance to the Public:		
	No Parl and Apple Made 1		
	Medical and Acute Medical		
	Treatment, Care, Supplies:	1.0	
207150	Convalescent Institutions, Home	10	
	Care Costs and Other Related Expenses:		
207400	Eligible Medical Expenses:	10	
	(includes ambulance service, In and		
	Outpatient Hospital Services,		
	Physician costs, Pharmacy costs and		
	other medical services.)		
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General Assistance Fund 2025-26

	Basic Maintenance Assistance:	
207203	Grant for Personal Essentials	100,000
207204	Grant for Rent	200,000
207205	Food Pantry Expenses	200,000
207206	Grant for Travel Expenses	50,000
207207	Grant for Utilities	85,000
207208	Grant for Emergency Assistance	62,660
	Social Services:	
207180	Emergency Financial Assistance	120,000
	Per Article VI of IL Public Aid Code	
	Funeral and Burial:	
207250	Funeral and Burial Assistance	10,000
207250	Tunctar and Burrar Assistance	10,000
	Major Disaster or Emergency:	
207100	Disaster Plan or Homeland Security	25,000
	Contingencies:	
206010	Provision for Contingencies	25,000
	Total General Assistance to the Public:	\$ 877,680
	TOTAL CAPITOL OUTLAY:	602,904
	TOTAL ADMINISTRATION:	737,736
	TOTAL GENERAL ASST TO PUBLIC:	877,680
	TOTAL ALL APPROPRIATIONS:	\$ 2,218,320
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