

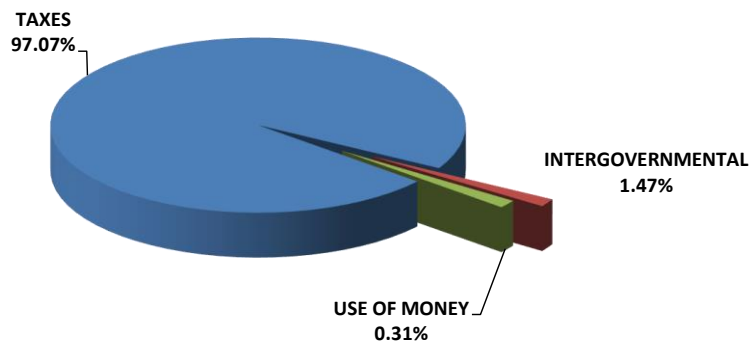
Projections for GA Fund FY16 - FY23

FY20

	FY 15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Projected	FY20 Budget	FY 21 Projected	FY 22 Projected	FY 23 Projected
Revenue										
<i>Property Taxes</i>	\$ 468,037	\$ 472,234	\$ 484,893	\$ 481,624	\$ 492,242	\$ 485,785	\$ 496,733	\$ 499,217	\$ 501,713	\$ 504,221
<i>Tax Increment Financing (TIF)</i>	\$ 11,638	\$ -	\$ 15,332	\$ 13,490	\$ -	\$ 16,930	\$ -	\$ -	\$ -	\$ -
<i>Interest</i>	\$ (12,065)	\$ 653	\$ 1,355	\$ 5,072	\$ 3,000	\$ 11,117	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
<i>SSI Reimbursement</i>	\$ 23,999	\$ 15,805	\$ 42,456	\$ 26,885	\$ 7,500	\$ 9,903	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Total Revenue	\$ 491,609	\$ 488,692	\$ 544,036	\$ 527,071	\$ 502,742	\$ 523,735	\$ 511,733	\$ 514,217	\$ 516,713	\$ 519,221
Expenditures										
<i>Personnel</i>	\$ 143,224	\$ 145,421	\$ 120,031	\$ 102,057	\$ 104,940	\$ 103,387	\$ 101,179	\$ 103,202	\$ 105,266	\$ 107,372
<i>Fringe</i>	\$ 51,412	\$ 51,200	\$ 45,209	\$ 44,120	\$ 44,689	\$ 40,309	\$ 42,698	\$ 44,833	\$ 47,074	\$ 49,428
<i>Operating Costs</i>	\$ 30,221	\$ 29,680	\$ 30,771	\$ 26,518	\$ 26,600	\$ 19,141	\$ 33,950	\$ 34,290	\$ 34,632	\$ 34,979
<i>General Assistance</i>	\$ 320,390	\$ 332,205	\$ 269,722	\$ 276,119	\$ 340,000	\$ 172,718	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000
<i>Job Readiness</i>	\$ 2,107.00	\$ 2,250	\$ -	\$ 1,000	\$ 1,000	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Operating Expenditures	\$ 547,354	\$ 560,756	\$ 465,733	\$ 449,814	\$ 517,229	\$ 336,304	\$ 498,827	\$ 503,324	\$ 507,973	\$ 512,778
<i>Capital Outlay</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures Including Capital Outlay	\$ 547,354	\$ 560,756	\$ 465,733	\$ 449,814	\$ 517,229	\$ 336,304	\$ 498,827	\$ 503,324	\$ 507,973	\$ 512,778
Revenue over (under) expenditures	\$ (55,745)	\$ (72,064)	\$ 78,303	\$ 77,257	\$ (14,487)	\$ 187,430	\$ 12,906	\$ 10,892	\$ 8,740	\$ 6,443
Fund Balance Summary										
<i>Fund Balance 4/1</i>	\$ 340,878	\$ 285,133	\$ 213,069	\$ 291,372	\$ 368,629	\$ 368,629	\$ 556,059	\$ 568,966	\$ 579,858	\$ 588,597
<i>Total Resources (Fund Balance + Revenue)</i>	\$ 832,487	\$ 773,825	\$ 757,105	\$ 818,443	\$ 871,371	\$ 892,364	\$ 1,067,792	\$ 1,083,182	\$ 1,096,570	\$ 1,107,819
<i>Less Anticipated Expenditures</i>	\$ (547,354)	\$ (560,756)	\$ (465,733)	\$ (449,814)	\$ (517,229)	\$ (336,304)	\$ (498,827)	\$ (503,324)	\$ (507,973)	\$ (512,778)
Anticipated Fund Balance 3/31	\$ 285,133	\$ 213,069	\$ 291,372	\$ 368,629	\$ 354,142	\$ 556,059	\$ 568,966	\$ 579,858	\$ 588,597	\$ 595,040
Fund Balance Policy										
Fund Balance Policy 4 Months Expend Less CapEx	\$ 182,451	\$ 186,919	\$ 155,244	\$ 149,938	\$ 172,410	\$ 112,101	\$ 166,276	\$ 167,775	\$ 169,324	\$ 170,926
Fund Balance Policy 6 Months Expend Less CapEx	273,677	280,378	232,867	224,907	258,615	168,152	249,413	251,662	253,987	256,389

**ANTICIPATED REVENUE TO BE RECEIVED IN FY 20
GENERAL ASSISTANCE FUND**

		FY 18 Actual	FY 19 Budget	FY 19 Estimated Actual	FY 20 Budget
General Assistance Revenue - 600-000.000					
TAXES					
304.000	Property Taxes	481,624	492,242	485,785	496,733
331.000	Tax Increment Financing (TIF)	13,490	-	16,930	-
	TOTAL TAXES	495,114	492,242	502,715	496,733
USE OF MONEY AND PROPERTY					
320.000	Interest	5,072	3,000	11,117	7,500
	TOTAL USE OF MONEY AND PROPERTY	5,072	3,000	11,117	7,500
INTERGOVERNMENTAL					
State and Federal					
334.001	Supplemental Security Income Reimbursement	26,885	7,500	9,903	7,500
	TOTAL INTERGOVERNMENTAL	26,885	7,500	9,903	7,500
MISCELLANEOUS					
325.000	Miscellaneous	-	-	-	-
	TOTAL MISCELLANEOUS	-	-	-	-
OTHER REVENUE					
389.000	Extraordinary Gain (Loss)	-	-	-	-
	TOTAL OTHER	-	-	-	-
TOTAL GENERAL ASSISTANCE REVENUE		527,071	502,742	523,735	511,733



**TOTAL
\$511,733**

**TOTAL FY 20 BUDGETED EXPENDITURES
GENERAL ASSISTANCE FUND**

		FY 18 Actual	FY 19 Budget	FY 19 Estimated Actual	FY 20 Budget
GENERAL ASSISTANCE 600					
100.000 ADMINISTRATION					
Personnel Services					
400.100	Employee Salaries	99,169	102,490	100,865	98,729
400.200	Employee Overtime	101	200	208	200
400.500	Elected Official Salary	2,245	2,250	2,314	2,250
400.600	Temp Services	542	-	-	-
TOTAL Personnel Services		102,057	104,940	103,387	101,179
Fringe Benefits					
500.000	FICA Expense	7,133	8,046	6,782	7,553
510.000	Illinois Municipal Retirement Fund (IMRF)	8,669	9,143	5,528	6,437
550.000	Health and Life Insurance	28,318	27,500	28,000	28,708
TOTAL Fringe Benefits		44,120	44,689	40,309	42,698
Operating Costs and Services					
600.101	Banking Services	567	500	515	500
600.102	Audit	1,296	1,500	1,558	1,500
600.108	Outsourced Services	-	-	-	4,850
600.126	Non-capital Furniture, Equipment & Maint.	6,384	5,000	7,177	7,500
600.128	Office Supplies	1,750	1,500	271	1,500
600.137	Duplication and Printing	902	1,450	239	1,450
600.163	Insurance	8,259	6,000	2,379	6,000
600.172	Legal	378	1,200	952	1,200
600.174	Legal Publications	41	1,000	-	1,000
600.205	Postage, Delivery and Messenger Services	409	2,200	442	2,200
600.244	Telephone	2,082	2,500	2,361	2,500
600.255	Utilities	2,608	1,000	2,060	1,000
600.256	Local Business Expenses	-	-	5	-
600.257	Professional Development	191	750	102	750
600.262	Workers Compensation	454	1,000	592	1,000
600.300	Miscellaneous	1,197	1,000	489	1,000
TOTAL Operating Costs and Services		26,518	26,600	19,141	33,950
TOTAL Administration		172,695	176,229	162,837	177,827
100.610 ASSISTANCE					
610.000	General Assistance	276,119	340,000	172,718	320,000
TOTAL Assistance		276,119	340,000	172,718	320,000
600.950 GA OTHER CHARGES					
954.000	Job Readiness	1,000	1,000	750	1,000
TOTAL GA Other Charges		1,000	1,000	750	1,000
TOTAL GENERAL ASSISTANCE		449,814	517,229	336,304	498,827