

**FY 2021 GENERAL ASSISTANCE BUDGET**

<b><u>BEGINNING BALANCE</u></b>	<b>APRIL 1, 2020</b>		\$ 73,477.91
<b><u>REVENUE</u></b>			
	PROPERTY TAX		
	REPLACEMENT TAX		
	INTEREST INCOME	\$ 300.00	
<b><u>TOTAL REVENUE</u></b>			\$ 300.00
<b><u>TOTAL FUNDS AVAILABLE</u></b>			\$ 73,777.91
<b><u>EXPENDITURES</u></b>			
	Administration		
	Home Relief	\$ 68,500.00	
	Insurance	\$ 1,380.00	
<b><u>TOTAL EXPENDITURES</u></b>			\$ 69,880.00
<b><u>CONTINGENCY</u></b>			\$ 3,494.00
<b><u>TOTAL APPROPRIATIONS</u></b>			\$ 73,374.00
<b><u>ENDING BALANCE</u></b>	<b>MARCH 31, 2021</b>		\$ 403.91