

**2019-2020 McHenry Township Budget**

	<b>Town</b>	<b>GA</b>	<b>Total</b>
<b>Revenue</b>	<b>\$ 1,405,255.00</b>	<b>\$ 138,090.00</b>	<b>\$ 1,543,345.00</b>
Transfer from Fund Balance	\$ 840,965.11	\$ 165,770.00	
	<b>\$ 2,246,220.11</b>	<b>\$ 303,860.00</b>	
Admin	\$ 794,371.00	\$ 303,860.00	
Parks & Facilities	\$ 383,950.00		
Capital Outlay Parks	\$ 139,800.00		
Contingency	\$ 50,000.00		
Senior Express	\$ 292,342.11		
Assessor	\$ 585,757.00		
	<b>\$ 2,246,220.11</b>	<b>\$ 303,860.00</b>	<b>\$ 2,550,080.11</b>

**transfer from  
fund balance:**

\$ 165,770.00  
for GA  
\$ 840,965.11  
for Town Fund

<b>GA - Summary</b>	
Revenue	\$ 138,090.00
Transfer Town Fund Balance	<b><u>\$ 165,770.00</u></b>
<b>Total Revenue</b>	<b><u>\$ 303,860.00</u></b>
<b>Expenses</b>	<b><u>\$ 303,860.00</u></b>

**2019-2020 Revenues**

	<b>2017-2018 actual</b>	<b>2018/19 Budgeted</b>	<b>2019 as of 1/31/19</b>	<b>2019-20 proposed</b>
<b><u>Cash Revenues</u></b>				
Property Taxes	\$ 1,551,422.71	\$ 1,418,800.08	\$1,281,067.69	\$ 1,281,068.00
Illinois Replace Tax	\$ 15,055.93	\$ 11,000.00	\$ 10,921.60	\$ 10,000.00
Athletic Field Fees	\$ 4,291.00	\$ 4,000.00	\$ 3,252.00	\$ 4,000.00
Senior Services Rent	\$ 9,000.00	\$ 8,200.00	\$ 6,750.00	\$ 9,000.00
Food Pantry Rent	\$ 6,000.00	\$ 6,000.00	\$ 4,500.00	\$ 6,000.00
Town Hall Rental	\$ 9,465.00	\$ 7,000.00	\$ 10,915.00	\$ 10,000.00
Recreation Hall Rent	\$ 500.00	\$ 500.00	\$ -	\$ 250.00
Park Rental	\$ 650.00	\$ 500.00	\$ 2,075.00	\$ 2,000.00
WHCC Rental	\$ 7,285.00	\$ 6,500.00	\$ 7,320.00	\$ 7,000.00
Senior Bus Fares	\$ 4,168.54	\$ 4,000.00	\$ 7,260.30	\$ 7,000.00
Senior Bus Grants	\$ 51,869.00	\$ 42,500.00	\$ 36,608.00	\$ 40,637.00
Bus voucher books	\$ 1,881.50	\$ 2,500.00	\$ 1,873.00	\$ 1,800.00
Interest Income	\$ 15,958.13	\$ 8,500.00	\$ 26,188.20	\$ 25,000.00
Sale of Equipment	\$ -	\$ -	\$ -	\$ -
Damage Reimburs	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ 4,719.26	\$ 1,500.00	\$ 1,730.83	\$ 1,500.00
	<b>\$ 1,682,266.07</b>	<b>\$ 1,521,500.08</b>	<b>\$1,400,461.62</b>	<b>\$ 1,405,255.00</b>

**Administration 2017/2018**

	<b>2017/18 Actual</b>	<b>2018/19 Budgeted</b>	<b>2019 as of 1/31/19</b>	<b>2019/2020 Proposed</b>	
<b><u>Personnel</u></b>					
Salaries - Elected	\$ 139,186.91	\$ 97,845.00	\$ 82,671.68	\$ 101,651.00	6 elected officials
Salaries-Elected - Hwy. Commissioner		\$ 42,155.00		\$ 42,682.00	
Salaries - Support	\$ 149,744.75	\$ 178,000.00	\$ 117,710.09	\$ 152,000.00	3FT / 2 PT
Soc Sec/Med/Unemploy	\$ 24,910.20	\$ 31,350.00	\$ 19,678.71	\$ 29,000.00	
IMRF	\$ 23,051.05	\$ 22,100.00	\$ 17,828.81	\$ 14,000.00	* rate decrease
Health Insurance & Life	\$ 83,748.56	\$ 95,000.00	\$ 63,805.36	\$ 71,000.00	
HRA - Support	\$ 9,845.50	\$ 20,000.00	\$ 6,829.28	\$ 22,288.00	WCS
HRA - Elected	\$ 11,797.26	\$ 15,000.00	\$ 9,771.16	\$ 18,030.00	WCS
Salaries/SS/Med/Unemploy WCS	\$ -		\$ -	\$ 9,200.00	** If WCS with minimum wage
	<b>\$ 442,284.23</b>	<b>\$ 501,450.00</b>	<b>\$ 318,295.09</b>	<b>\$ 459,851.00</b>	

**Contractual Services**

Equipment Maintenance	\$ 2,178.16	\$ 2,500.00	\$ 794.23	\$ 2,000.00	
Risk Mgmt	\$ 22,275.50	\$ 35,000.00	\$ 40,740.30	\$ 41,000.00	
Telephone	\$ 2,356.61	\$ 2,500.00	\$ 1,986.04	\$ 2,500.00	
Cell Phone	\$ 759.20	\$ 850.00	\$ 824.31	\$ 2,100.00	
Travel/Mileage	\$ 460.96	\$ 1,000.00	\$ 1,453.33	\$ 1,500.00	
Postage	\$ 1,610.60	\$ 3,000.00	\$ 2,568.52	\$ 3,000.00	
Printing & Publishing	\$ 1,543.18	\$ 1,500.00	\$ 1,448.05	\$ 1,500.00	
Website Expenses	\$ 1,962.72	\$ 1,600.00	\$ 1,460.60	\$ 1,600.00	
Township Newsletter	\$ 17,020.69	\$ 9,000.00	\$ 7,825.10	\$ 9,000.00	
Accounting Services	\$ 9,104.12	\$ 12,000.00	\$ 7,861.51	\$ 12,000.00	
Legal Services	\$ 34,795.00	\$ 35,000.00	\$ 25,169.50	\$ 40,000.00	
Dues & Subscriptions	\$ 2,233.32	\$ 2,000.00	\$ 1,427.06	\$ 2,000.00	
Transfer to General Assistance	\$ 190,154.00	\$ -	\$ 133,712.07		
Training	\$ 3,110.09	\$ 3,000.00	\$ 1,229.00	\$ 3,000.00	
Bank Fees	\$ -	\$ 20.00	\$ 10.40	\$ 20.00	
Data Processing	\$ 28,363.32	\$ 31,000.00	\$ 26,215.86	\$ 31,000.00	

Consulting Service	\$ 10,201.00	\$ 10,000.00	\$ 4,537.42	\$ 8,000.00
	<b>\$ 328,128.47</b>	<b>\$ 149,970.00</b>	<b>\$ 259,263.30</b>	<b>\$ 160,220.00</b>

**Commodities**

Office Supplies	\$ 2,831.71	\$ 3,000.00	\$ 2,304.25	\$ 3,500.00
Operating Supplies	\$ 2,146.66	\$ 2,500.00	\$ 1,925.61	\$ 3,000.00
Furniture/Equipment/Software	\$ 5,379.91	\$ 5,500.00	\$ 2,578.48	\$ 4,500.00
	<b>\$ 10,358.28</b>	<b>\$ 11,000.00</b>	<b>\$ 6,808.34</b>	<b>\$ 11,000.00</b>

**Direct Funded Services**

McHenry Co Recyc Ed	\$ 650.00	\$ 1,300.00	\$ -	\$ 1,300.00
Misc Expenses	\$ 2,490.55	\$ 2,500.00	\$ 733.40	\$ 2,500.00
Mosquito Abatement	\$ 64,000.00	\$ 65,000.00	\$ 64,000.00	\$ 68,000.00
Nuisance Ord Enforce	\$ 2,025.00	\$ -	\$ -	\$ 2,000.00
Senior Program/Net	\$ 6,976.59	\$ 9,000.00	\$ 9,047.69	\$ 9,000.00
McHenry Co Historical	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
NISRA program	\$ 738.00	\$ 3,000.00	\$ 619.00	\$ 3,000.00
Special Events	\$ 5,196.67	\$ 4,000.00	\$ 8,312.28	\$ 5,000.00
U of I Extension Prog.	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,500.00
<b>Total of Direct Funded Services</b>	<b>\$ 84,076.81</b>	<b>\$ 86,800.00</b>	<b>\$ 83,712.37</b>	<b>\$ 93,300.00</b>
<b>Subtotal</b>	<b>\$ 864,847.79</b>	<b>\$ 749,220.00</b>	<b>\$ 668,079.10</b>	<b>\$ 724,371.00</b>

**Total Expenditures**

<b>Capital Fund</b>	<b>\$ 8,063.08</b>	<b>\$ 20,000.00</b>	<b>\$ 7,815.00</b>	<b>\$ 20,000.00</b>
<b>Contingency Fund</b>	<b>\$ 46,296.64</b>	<b>\$ 80,000.00</b>	<b>\$ 83,594.04</b>	<b>\$ 50,000.00</b>
<b>Total</b>	<b>\$ 911,144.43</b>	<b>\$ 849,220.00</b>	<b>\$ 759,488.14</b>	<b>\$ 794,371.00</b>

**Senior Express 2017/2018**

	<b>2017-18 Actual</b>	<b>2018/19 Budgeted</b>	<b>2019 as 1/31/19</b>	<b>2019-20 proposed</b>	
<b><u>Personnel</u></b>					
Salaries	\$ 90,566.12	\$ 145,000.00	\$ 117,100.48	\$ 150,000.00	3 FT / 3 PT
Overtime	\$ -	\$ -	\$ 1,254.00	\$ 1,500.00	
SS/Med/Unemploy	\$ 9,514.39	\$ 14,000.00	\$ 9,958.99	\$ 12,000.00	
IMRF	\$ 2,100.55	\$ 10,000.00	\$ 5,316.11	\$ 6,500.00	* rate decrease
Health Insurance	\$ 33,827.34	\$ 38,200.00	\$ 37,187.95	\$ 43,000.00	
HRA	\$ 701.19	\$ 22,000.00	\$ 2,827.95	\$ 28,000.00	WCS
Salaries/SS/Med/Unemploy WCS	\$ -		\$ -	\$ 23,392.11	** If WCS with minimum wage
	<b>\$ 136,709.59</b>	<b>\$ 229,200.00</b>	<b>\$ 173,645.48</b>	<b>\$ 264,392.11</b>	
<b><u>Contractual Services</u></b>					
Vehicle Maintenance	\$ 3,293.67	\$ 4,500.00	\$ 6,957.77	\$ 4,500.00	
Cell Phones	\$ 2,453.48	\$ 2,500.00	\$ 2,213.32	\$ 2,500.00	5 - cell phones
Office Supplies	\$ -	\$ 700.00	\$ 43.99	\$ 500.00	
Operating Supplies	\$ 123.65	\$ 200.00	\$ 280.44	\$ 300.00	
Occupational Health	\$ -	\$ 100.00	\$ 1,185.00	\$ 1,250.00	
Misc - Senior Exp	\$ 1,661.93	\$ 500.00	\$ 128.41	\$ 400.00	
FUEL - IGA Road	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 12,500.00	
PACE Lease	\$ 3,800.00	\$ 6,000.00	\$ 4,600.00	\$ 6,000.00	
	<b>\$ 23,832.73</b>	<b>\$ 27,000.00</b>	<b>\$ 15,408.93</b>	<b>\$ 27,950.00</b>	
<b><u>Total Expenses</u></b>	<b>\$ 160,542.32</b>	<b>\$ 256,200.00</b>	<b>\$ 189,054.41</b>	<b>\$ 292,342.11</b>	

**Assessor Division 2017 - 2018**

	2018 - 2019			
	2017/18 actual	2018/19 Budgeted	as of 1/31/19	2019/20 proposed
<b><u>Personnel</u></b>				
Salaries	\$ 248,996.30	\$ 260,700.00	\$ 201,874.24	\$ 265,000.00 7 FT
Assessor Salary - elected	\$ -	\$ 74,300.00	\$ 62,747.35	\$ 74,937.00
Overtime	\$ 942.20	\$ 5,000.00	\$ 2,505.17	\$ 5,000.00
SS/Med/Unemploy	\$ 23,210.04	\$ 26,400.00	\$ 20,338.46	\$ 26,400.00
IMRF	\$ 17,810.15	\$ 21,500.00	\$ 15,872.96	\$ 13,200.00 * rate decrease
HRA	\$ 16,781.52	\$ 29,000.00	\$ 8,969.58	\$ 38,000.00 WCS
Health Ins	\$ 72,362.41	\$ 92,000.00	\$ 60,151.40	\$ 80,000.00
Salaries/SS/Med/Unemploy WCS	\$ -		\$ -	\$ 1,720.00 ** If WCS with minimum wage
<b>Total Assessor Personal Services</b>	<b>\$ 380,102.62</b>	<b>\$ 508,900.00</b>	<b>\$ 372,459.16</b>	<b>\$ 504,257.00</b>
<b><u>Contractual Services</u></b>				
Maintenance	\$ 1,461.56	\$ 3,500.00	\$ 2,214.12	\$ 3,500.00
Appraisal/Professional Svc	\$ 500.00	\$ 8,000.00	\$ -	\$ 8,000.00
Computer Maintenance	\$ 30,840.48	\$ 40,000.00	\$ 43,818.33	\$ 25,000.00 Note:Line item has been brokedown
Computer License/Software	\$ -	\$ -	\$ -	\$ 15,000.00 Note: new line item
Telephone	\$ 2,510.50	\$ 3,000.00	\$ 3,332.19	\$ 4,000.00
Travel/Mileage	\$ 1,148.03	\$ 5,000.00	\$ 2,873.61	\$ 5,000.00
Postage	\$ 1,552.46	\$ 1,100.00	\$ 500.00	\$ 1,500.00
Printing & Publishing	\$ 253.44	\$ 300.00	\$ 257.84	\$ 300.00
Publications	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Dues & Subscription	\$ 1,541.15	\$ 2,200.00	\$ 1,507.15	\$ 2,200.00
Training	\$ 3,402.20	\$ 5,500.00	\$ 185.00	\$ 5,500.00
<b>Total Assessor Contractual Ser</b>	<b>\$ 43,209.82</b>	<b>\$ 69,600.00</b>	<b>\$ 54,688.24</b>	<b>\$ 71,000.00</b>

**Commodities**

Office Supplies	\$	1,366.73	\$	2,500.00	\$	2,188.69	\$	2,500.00
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<b>Total Assessor Commodities</b>	<b>\$</b>	<b>1,366.73</b>	<b>\$</b>	<b>2,500.00</b>	<b>\$</b>	<b>2,188.69</b>	<b>\$</b>	<b>2,500.00</b>
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**Other Expenses**

Miscellaneous	\$	1,883.61	\$	3,000.00	\$	1,059.97	\$	3,000.00
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**Capital Outlay**

	\$	2,206.72	\$	5,000.00	\$	5,000.00	\$	5,000.00
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<b>Total Other Expenses</b>	<b>\$</b>	<b>4,090.33</b>	<b>\$</b>	<b>8,000.00</b>	<b>\$</b>	<b>6,059.97</b>	<b>\$</b>	<b>8,000.00</b>
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<b><u>Total Expenditures</u></b>	<b>\$</b>	<b>428,769.50</b>	<b>\$</b>	<b>589,000.00</b>	<b>\$</b>	<b>435,396.06</b>	<b>\$</b>	<b>585,757.00</b>
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**Parks & Facilities 2017- 2018**

<u>Personnel</u>	2017/18 Actual	2018/19 Budgeted	2019 as 1/31/19	2019-120proposed	
Salaries	\$ 116,437.58	\$ 130,000.00	\$ 115,929.48	\$ 145,000.00	3 FT / 1PT seasonal
Overtime	\$ 7,515.18	\$ 8,000.00	\$ 6,976.47	\$ 8,000.00	
SS/Med/Unemploy	\$ 10,747.50	\$ 11,000.00	\$ 9,622.04	\$ 12,000.00	
IMRF	\$ 5,702.04	\$ 8,500.00	\$ 7,235.71	\$ 5,600.00	* rate decrease
Health Ins	\$ 26,030.15	\$ 42,000.00	\$ 34,806.71	\$ 34,000.00	
HRA	\$ 12,666.72	\$ 22,000.00	\$ 1,579.17	\$ 22,000.00	WCS
Salaries/SS/Med/Unemploy WCS	\$ -	\$ -	\$ -	\$ 6,200.00	** If WCS with minimum wage
	<b>\$ 141,854.29</b>	<b>\$ 221,500.00</b>	<b>\$ 176,149.58</b>	<b>\$ 232,800.00</b>	
 <b>Contractual Services</b>					
Facility Building Maintenance	\$ 22,010.51	\$ 23,000.00	\$ 20,510.30	\$ 22,000.00	
Equipment Maintenance	\$ 3,317.32	\$ 6,000.00	\$ 4,996.22	\$ 6,000.00	
Vehicle Maintenance	\$ 6,292.82	\$ 7,000.00	\$ 3,130.83	\$ 6,000.00	2 Pickup trucks 1 Dump truck
Utilities - Town Hall gener.	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
Utilties - Food Pantry	\$ 10,891.57	\$ 11,000.00	\$ 9,951.58	\$ 12,000.00	
Town Hall Maintenance	\$ 16,804.69	\$ 18,000.00	\$ 18,081.18	\$ 18,000.00	
Utilities - Town Hall	\$ 13,804.53	\$ 13,000.00	\$ 9,791.09	\$ 13,000.00	
Utilities - Ball Fields	\$ 2,551.87	\$ 1,800.00	\$ 948.21	\$ 1,500.00	Income from soccer / baseball athletic fees
Utilities - Park Garage	\$ 1,694.79	\$ 1,900.00	\$ 1,489.48	\$ 1,800.00	
Utilities - WHCC	\$ 2,036.52	\$ 2,000.00	\$ 2,323.60	\$ 2,200.00	
Utilities - Rec Center	\$ 12,552.71	\$ 12,000.00	\$ 8,449.57	\$ 12,000.00	
Cell phones	\$ 1,961.63	\$ 2,100.00	\$ 1,837.28	\$ 1,500.00	3 reimbursements
Uniforms	\$ 1,111.45	\$ 1,500.00	\$ 1,866.96	\$ 1,800.00	4 reimburse 240.00 / 1 service / and twp shirts
Travel/Mileage	\$ -	\$ 250.00	\$ 134.89	\$ 250.00	
Equipment Rental	\$ 403.20	\$ 500.00	\$ 691.20	\$ 500.00	Special projects
IGA Fuel	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 12,500.00	
Security /Risk Management	\$ 5,895.39	\$ 6,000.00	\$ 4,174.81	\$ 5,500.00	Alarms Fire and camera
Dues /Subscriptions	\$ 145.00	\$ 250.00	\$ -	\$ 250.00	
Training	\$ 66.50	\$ 400.00	\$ -	\$ 300.00	
<b>Total Contractual Services</b>	<b>\$ 118,303.53</b>	<b>\$ 120,200.00</b>	<b>\$ 88,377.20</b>	<b>\$ 118,100.00</b>	
 <b>Commodities</b>					
Operating Supplies	\$ 564.82	\$ 800.00	\$ 355.73	\$ 700.00	
Office Supplies	\$ 454.04	\$ 500.00	\$ 182.15	\$ 350.00	
Small Tools	\$ 1,227.87	\$ 1,500.00	\$ 816.97	\$ 1,500.00	

Ball Field Maint Supplies	\$ 13,267.77	\$ 16,000.00	\$ 8,440.92	\$ 15,000.00
Grounds Maint Supplies	\$ 8,709.22	\$ 15,000.00	\$ 13,298.27	\$ 15,000.00
<b>Total Commodities</b>	<b>\$ 41,109.45</b>	<b>\$ 33,800.00</b>	<b>\$ 23,094.04</b>	<b>\$ 32,550.00</b>

**Misc.**

Miscellaneous	\$ 35.40	\$ 1,000.00	\$ 100.15	\$ 500.00
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**Capital Outlay**

Capital Outlay - Various	\$ 100,975.47	\$ 165,500.00	\$ 139,788.77	\$ 139,800.00	*Note see attached items
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**Total Expenses**

	<b>\$ 522,570.62</b>	<b>\$ 542,000.00</b>	<b>\$ 427,509.74</b>	<b>\$ 523,750.00</b>
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**2019-20 Capital Outlay Projects**

**Town Hall**

Front Desk Safety Glass	\$ 7,000.00	Bullet proof glass / to eliminate someone climbing over counter
2 Hall Nest Thermostats	\$ 400.00	Save Energy
Fire Panel Upgrade with Co2	\$ 18,500.00	Panel out dated / new panel to include co2
	<b>\$ 25,900.00</b>	

**Rec Center**

New 8' folding Tables	\$ 1,000.00	Replace 12 year tables
Replace Exterior Double Steel Door	\$ 5,000.00	Save energy, Doors rusting and wrapped
4 Nest thermostats	\$ 800.00	Save energy
6 steel New interior doors	\$ 3,000.00	Doors heavily knicked and scared. Can't refinish
Fire panel upgrade with co2	\$ 12,000.00	Panel out dated / new panel to include C02
	<b>\$ 21,800.00</b>	

**WHCC Building**

Chimney replacement	\$ 4,000.00	Aelite Chimney Contracted
80 Chairs	\$ 2,300.00	replace old chairs / unsafe
2 Chair racks	\$ 900.00	for storing chairs
	<b>\$ 7,200.00</b>	

**Parks Garage**

Material Shelving Units	\$ 2,500.00	Complete Shelving for inventory
Fence Parks Garage yard	\$ 18,000.00	Eliminate theft and vandalism and store material

Fence garbage/recycling dumpsters \$ 6,000.00  
**\$ 26,500.00**

**Athletic Fields**

Ball field repair \$ 6,000.00  
 Field Utilitiy Garage (repair 20yr shed) \$ 3,000.00  
 5 picnic table Replacement \$ 3,000.00  
**\$ 12,000.00**

**Equipment/Vehicle**

Tractor 3 point 12' mowing deck \$ 21,000.00  
 Sod cutter \$ 4,500.00  
 Cyclone KB4 Debris Blower \$ 7,900.00  
 Water Wheel (Kifco T-180 w/booster pump) \$ 13,000.00  
**\$ 46,400.00**

**Total Capital Outlay** **\$ 139,800.00**

Eliminate non approved dumping in Twp dumpsters

Ball field mix for all four fields  
 Repair poor constructed utilitiy shed  
 Retro fit steel frames with composite decking

Saves time, fuel and manpower  
 Repair infield/outfield  
 Elimnate grass pile ups and mowing. Parking lot cleaning, leaf collection  
 Allows for weekly field watering in one passper field. Save time and manpower

**2017/2018 General Assistance Budget**

<b>Income</b>	<b>2017/18 Actual</b>	<b>2018/19 Budgeted</b>	<b>2018/19 as of 1/31/19</b>	<b>2019/20 Proposed Budget</b>	
Property Taxes	\$ 132,497.58	\$ 132,889.88	\$ 132,390.12	\$ 132,390.00	* Collected from June to December
Illinois Replace Tax	\$ 2,497.30	\$ 2,700.00	\$ 2,730.46	\$ 2,500.00	
Donations	\$ -	\$ 100.00	\$ -	\$ 100.00	
Interest Income	\$ 379.18	\$ 425.00	\$ 2,395.75	\$ 1,600.00	
Transfer from Town fund	\$ 190,154.00	\$ 170,104.00	\$ 133,712.07	\$ -	
Other Revenue	\$ 1,319.12	\$ 1,000.00	\$ 4,695.00	\$ 1,500.00	
<b>Total Revenue</b>	<b>\$ 326,847.18</b>	<b>\$ 307,218.88</b>	<b>\$ 275,923.40</b>	<b>\$ 138,090.00</b>	
<b>Expenses</b>					
<b>Personnel Services</b>					
Salaries	\$ 45,230.39	\$ 48,000.00	\$ 47,464.61	\$ 49,000.00	1 FT
Soc/Med/Unemploy	\$ 4,338.72	\$ 4,100.00	\$ 3,803.41	\$ 4,000.00	
IMRF	\$ 2,950.19	\$ 3,200.00	\$ 3,142.16	\$ 2,000.00	* rate decrease
Health Ins	\$ 9,197.66	\$ 11,000.00	\$ 8,809.98	\$ 9,000.00	
HRA	\$ 5,683.33	\$ 6,300.00	\$ 4,329.77	\$ 6,000.00	WCS
<b>Total Personnel Svcs</b>	<b>67,400.29</b>	<b>72,600.00</b>	<b>\$ 67,549.93</b>	<b>\$ 70,000.00</b>	
<b>General Assistance</b>					
	\$ 75,345.42	\$ 90,000.00	\$ 74,356.76	\$ 90,000.00	
<b>Total General Assistance</b>	<b>\$ 75,345.42</b>	<b>\$ 90,000.00</b>	<b>\$ 74,356.76</b>	<b>\$ 90,000.00</b>	
<b>Other Expenses</b>					
Misc Admin Exp	\$ 945.70	\$ 1,000.00	\$ 535.34	\$ 700.00	
Office Supplies	\$ 495.36	\$ 1,000.00	\$ 563.35	\$ 700.00	
GA Software	\$ 1,200.00	\$ 1,200.00	\$ 2,200.00	\$ 1,200.00	
Data Proc/Equip	\$ 988.00	\$ 1,000.00	\$ 403.16	\$ 1,000.00	
Catastrophic Insur	\$ 2,360.00	\$ 2,360.00	\$ -	\$ 2,360.00	** Unless changes we will not use
Training/Travel	\$ 1,708.61	\$ 2,500.00	\$ 256.66	\$ 2,500.00	
Postage	\$ 356.62	\$ 550.00	\$ -	\$ 400.00	
<b>Total Other Expenses</b>	<b>\$ 8,054.29</b>	<b>\$ 9,610.00</b>	<b>\$ 3,958.51</b>	<b>\$ 8,860.00</b>	

General Assistance

<b><u>Emergency Assistance</u></b>	\$ 139,043.00	\$ 135,000.00	\$ 106,284.39	\$ 135,000.00
<b>Total Emergency Assistance</b>	<b>\$ 139,043.00</b>	<b>\$ 135,000.00</b>	<b>\$ 106,284.39</b>	<b>\$ 135,000.00</b>
<b>Total Expenditures</b>	<b>\$ 289,843.00</b>	<b>\$ 307,210.00</b>	<b>\$ 252,149.59</b>	<b>\$ 303,860.00</b>