

PUBLIC HEARINGS AGENDA

McHenry Township Town Hall
3703 N. Richmond Road, Johnsburg, IL. 60051

McHenry Township Town of McHenry General Town Fund and General Assistance Fund Thursday, June 07, 2018 6:15 P.M.

McHenry Township broadcasts their meetings via live stream on You Tube. To view the meetings go to this web site: www.mchenrytownship.com and click on button (link) or go to: www.youtube.com Type in: mchenrytownshiplive

In addition, the proceedings of the McHenry Township meeting are being audio-recorded only to aid in the preparation of the minutes and are not retained as part of the permanent records of the Township.

- I. Call to Order/ Pledge of Allegiance/ Roll Call.
- II. Public Comment- (Limited to 3 minutes per speaker)
- III. Discussion McHenry Township, General Town Fund and General Assistance Fund.
- IV. Motion for Adoption of Ordinance 070618 an Ordinance making Appropriations for McHenry Township General Town Fund and General Assistance Fund Purposes for the Fiscal Year Commencing on the 1st Day of April, 2018 and ending on the 31st Day of March, 2019 for McHenry Township, McHenry County, Illinois.
- V. Adjournment.

Any member of the public wishing to address the McHenry Township Board is invited to do so by signing in at the meeting entrance on the form Request for Public Comment and, when recognized, stepping to the podium. Opportunities for public comment are provided under Public Comment Agenda Item listed on the Meeting Agenda.

McHenry Township is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting or who have questions regarding the accessibility of the meeting or the Township's facilities should contact Supervisor Adams at (815) 385-5605 promptly to allow the Township to make reasonable accommodations for those persons.

BUDGET & APPROPRIATION ORDINANCE

McHENRY TOWNSHIP

ORDINANCE No. 070618

An ordinance appropriating for all town purposes for McHenry Township, McHenry County, Illinois for the fiscal year beginning April 1, 2018 and ending March 31, 2019

BE IT ORDAINED by the Board of Trustees of McHenry Township, McHenry County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by Law, and as may be needed or deemed necessary to defray all expenses and liabilities of McHenry Township, be and the same are hereby appropriated for the town purposes of McHenry Township, McHenry County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2018 and ending March 31, 2019

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Town Fund

General Assistance

ADOPTED this 7th day of June, 2018 pursuant to a roll call vote by the Board of Trustees of McHenry Township, McHenry County, Illinois.

<u>Board of Trustees</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
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_____	_____	_____	_____
Robert "Bob" Anderson, Trustee			

_____	_____	_____	_____
William Cunningham, Trustee			

_____	_____	_____	_____
Michael Rakestraw, Trustee			

_____	_____	_____	_____
Stanley Wojewski, Trustee			

_____	_____	_____	_____
Craig M. Adams, Chairman of Board			

Daniel Aylward
Town Clerk

Craig M. Adams
Supervisor



COPY

McHENRY TOWNSHIP

Town of McHenry

&

General Assistance

Proposed Budget

Final

APRIL 1, 2018 – MARCH 31, 2019

2018-2019 McHenry Township Budget

	Town	GA	Total
Revenue	\$ 1,285,910.20	\$ 132,889.88	\$ 1,418,800.08
Transfer from Fund Balance	\$ 387,598.64	\$ 133,712.07	
Balance Forward	\$ 293,811.16	\$ 40,608.05	
Transfer committed funds	\$ 270,000.00		
	\$ 2,237,320.00		
Admin	\$ 769,220.00	\$ 307,210.00	
Parks & Facilities	\$ 376,500.00		
Capital Outlay Parks	\$ 183,500.00		
Contingency	\$ 62,000.00		
Senior Express	\$ 257,100.00		
Assessor	\$ 589,000.00		
	\$ 2,237,320.00	\$ 307,210.00	\$ 2,544,530.00

GA - Summary	
Balance Forward	\$ 40,608.05
Revenue	\$ 132,889.88
Transfer Town Fund Balance	\$ 133,712.07
Total Revenue	\$ 307,210.00
Expenses	\$ 307,210.00

Town Fund Balance	
\$ 750,000.00	Committed GA Funds
\$ (270,000.00)	Tax Levy Abatement 10 %
\$ 480,000.00	Funds to be re-committed to GA

2018-2019 Revenues

	15- 16 Actual	2017-18 Budget	17-18 as 2/28/18	2018/19 Tenetative Budget
CASH Revenues				
Property Taxes	\$ 1,724,181.80	\$ 1,555,910.00	\$1,551,422.71	\$ 1,418,800.08
Illinois Replace Tax	\$ 14,576.83	\$ 12,500.00	\$ 11,505.16	\$ 11,000.00
Athletic Field Fees	\$ 2,322.50	\$ 1,000.00	\$ 3,841.00	\$ 4,000.00
Senior Services Rent	\$ 8,250.00	\$ 9,000.00	\$ 7,500.00	\$ 8,200.00
Food Pantry Rent	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00
Town Hall Rental	\$ 8,125.00	\$ 8,000.00	\$ 7,115.00	\$ 7,000.00
Recreation Hall Rent	\$ 1,275.00	\$ 500.00	\$ 500.00	\$ 500.00
Park Rental	\$ 1,750.00	\$ 500.00	\$ 525.00	\$ 500.00
WHCC Rental	\$ 7,140.00	\$ 6,000.00	\$ 6,855.00	\$ 6,500.00
Senior Bus Fares	\$ 5,626.42	\$ 4,800.00	\$ 3,866.36	\$ 4,000.00
Senior Bus Grants	\$ 53,740.00	\$ 56,000.00	\$ 45,619.00	\$ 42,500.00
Bus voucher books	\$ 630.00	\$ 350.00	\$ 1,901.50	\$ 2,500.00
Interest Income	\$ 16,931.74	\$ 16,000.00	\$ 8,444.69	\$ 8,500.00
Other Revenues	\$ 4,261.84	\$ 4,000.00	\$ 1,690.00	\$ 1,500.00
Grants	\$ -	\$ -	\$ -	
Sale of Equipment	\$ 2,001.00	\$ -	\$ -	
Damage Reimburs	\$ 2,172.98	\$ -	\$ -	
	\$ 1,858,985.11	\$ 1,680,560.00	\$1,655,785.42	\$ 1,521,500.08

Administration 2018-2019

	15-16 Actual	2017-18 Budget	17-18 as of 2/28/18	2018/19 Tentative Budget	
<u>Personnel</u>					
Salaries - Elected	\$ 134,077.93	\$ 172,900.00	\$ 124,244.68	\$ 140,000.00	* Hwy Commish 42,155.00
Salaries - Support	\$ 132,174.01	\$ 178,000.00	\$ 133,646.50	\$ 178,000.00	
Soc Sec/Med/Unemploy	\$ 24,578.34	\$ 31,350.00	\$ 22,547.33	\$ 31,350.00	
IMRF	\$ 20,200.22	\$ 22,100.00	\$ 20,723.13	\$ 22,100.00	
Health Insurance & Life	\$ 52,245.82	\$ 78,000.00	\$ 85,106.01	\$ 95,000.00	
HRA - Support	\$ 13,086.57	\$ 14,280.00	\$ 7,481.49	\$ 20,000.00	
HRA - Elected	\$ 4,866.43	\$ 10,500.00	\$ 11,204.54	\$ 15,000.00	
	\$ 381,229.32	\$ 507,130.00	\$ 404,953.68	\$ 501,450.00	
<u>Contractual Services</u>					
Equipment Maintenance	\$ 1,162.36	\$ 2,000.00	\$ 2,178.16	\$ 2,500.00	
Risk Mgmt	\$ 35,044.00	\$ 35,000.00	\$ 33,976.50	\$ 35,000.00	
Telephone	\$ 2,914.89	\$ 3,000.00	\$ 2,113.00	\$ 2,500.00	
Cell Phone	\$ 808.42	\$ 1,250.00	\$ 1,022.39	\$ 850.00	
Travel/Mileage	\$ 87.40	\$ 1,000.00	\$ 460.96	\$ 1,000.00	
Postage	\$ 2,448.74	\$ 2,800.00	\$ 2,648.17	\$ 3,000.00	
Printing & Publishing	\$ 545.12	\$ 1,500.00	\$ 1,449.67	\$ 1,500.00	
Website Expenses	\$ 1,380.12	\$ 1,500.00	\$ 1,545.95	\$ 1,600.00	
Township Newsletter	\$ 16,650.02	\$ 20,000.00	\$ 16,795.69	\$ 9,000.00	
Accounting Services	\$ 8,939.28	\$ 12,000.00	\$ 9,747.63	\$ 12,000.00	
Legal Services	\$ 5,847.18	\$ 10,000.00	\$ 16,092.50	\$ 35,000.00	
Dues & Subscriptions	\$ 1,362.66	\$ 2,500.00	\$ 1,739.32	\$ 2,000.00	
Training	\$ 205.00	\$ 3,100.00	\$ 2,937.09	\$ 3,000.00	
Bank Fees	\$ -	\$ 20.00	\$ -	\$ 20.00	
Data Processing	\$ 16,615.18	\$ 26,000.00	\$ 25,020.36	\$ 31,000.00	
Consultant Services		\$ 10,000.00	\$ 7,270.77	\$ 10,000.00	
	\$ 94,010.37	\$ 131,670.00	\$ 124,998.16	\$ 149,970.00	

Administration Programs

Town Fund
BudgetCommodities

Office Supplies	\$	2,522.47	\$	3,000.00	\$	2,654.04	\$	3,000.00
Operating Supplies	\$	982.31	\$	1,500.00	\$	2,038.82	\$	2,500.00
Furniture/Equipment & Software	\$	4,645.46	\$	9,500.00	\$	3,592.38	\$	5,500.00
	\$	8,150.24	\$	14,000.00	\$	8,285.24	\$	11,000.00

Direct Funded Services

McHenry Co Recyc Ed	\$	650.00	\$	1,650.00	\$	650.00	\$	1,300.00
Misc Expenses	\$	6,602.91	\$	5,000.00	\$	1,733.69	\$	2,500.00
Mosquito Abatement	\$	61,000.00	\$	66,000.00	\$	64,000.00	\$	65,000.00
Nuisance Ord Enforce	\$	746.73	\$	2,500.00	\$	2,025.00	\$	-
Senior Program/Net	\$	4,853.50	\$	9,500.00	\$	6,351.63	\$	9,000.00
McHenry Co Historical	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
NISRA program	\$	2,972.00	\$	3,000.00	\$	738.00	\$	3,000.00
Special Events	\$	3,772.61	\$	7,000.00	\$	2,426.83	\$	4,000.00
U of I Extension Prog.			\$	1,000.00	\$	1,000.00	\$	1,000.00
	\$	81,597.75	\$	96,650.00	\$	79,925.15	\$	86,800.00
Subtotal	\$	564,987.68	\$	749,450.00	\$	618,162.23	\$	749,220.00

Total Expenditures

Capital Fund	\$	-	\$	20,000.00	\$	8,063.08	\$	20,000.00
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Contingency Fund	\$	57,875.00	\$	75,000.00	\$	60,861.64	\$	62,000.00
Total	\$	622,862.68	\$	844,450.00	\$	687,086.95	\$	831,220.00

Senior Express 2018-2019

15-16 Actual 2017-2018 Budget 17-18 as of 2/28/18 2018/19 Tentative Budget

Personnel

Salaries	\$ 96,847.67	\$ 114,000.00	\$ 82,241.32	\$ 145,000.00
SS/Med/Unemploy	\$ 10,639.29	\$ 12,000.00	\$ 8,796.10	\$ 14,000.00
IMRF	\$ 3,502.05	\$ 4,500.00	\$ 2,002.68	\$ 10,000.00
Health Insurance	\$ 5,570.98	\$ 10,500.00	\$ 278.70	\$ 38,200.00
HRA	\$ 1,705.17	\$ 6,000.00	\$ 690.19	\$ 22,000.00
	\$ 118,265.16	\$ 147,000.00	\$ 94,008.99	\$ 229,200.00

Contractual Services

Vehicle Maintenance	\$ 7,315.04	\$ 9,500.00	\$ 2,846.96	\$ 4,500.00
Cell Phones	\$ 519.25	\$ 2,900.00	\$ 2,226.02	\$ 2,500.00
Office Supplies	\$ -	\$ -	\$ -	\$ 700.00
Operating Supplies	\$ 669.86	\$ 400.00	\$ 91.52	\$ 200.00
Occupational Health	\$ -	\$ -	\$ -	\$ 1,000.00
Misc - Senior Exp	\$ 1,443.51	\$ 1,200.00	\$ 1,356.20	\$ 500.00
FUEL - IGA Road	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 12,500.00
PACE Lease	\$ 3,600.00	\$ 3,600.00	\$ 3,000.00	\$ 6,000.00
	\$ 26,047.66	\$ 30,100.00	\$ 9,520.70	\$ 27,900.00
<u>Total Expenses</u>	\$ 144,312.82	\$ 177,100.00	\$ 103,529.69	\$ 257,100.00

Assessor Division 2018 - 2019

	15-16 Actual	2017-2018 Budget	17-18 as of 2/28/18	2018/19 Tentative Budget
<u>Personnel</u>				
Salaries (Elected official)	\$ -	\$ -	\$ -	\$ 74,300.00
Salaries	\$ 248,996.30	\$ 335,000.00	\$ 267,523.86	\$ 260,700.00
Overtime		\$ 5,000.00	\$ 390.94	\$ 5,000.00
SS/Med/Unemploy	\$ 21,414.69	\$ 26,085.00	\$ 21,407.22	\$ 26,400.00
IMRF	\$ 17,118.97	\$ 19,450.00	\$ 16,499.67	\$ 21,500.00
HRA	\$ 15,324.34	\$ 31,000.00	\$ 10,879.55	\$ 29,000.00
Health Ins	\$ 41,149.12	\$ 82,000.00	\$ 73,250.26	\$ 92,000.00
Seasonal/Part Time Staff		\$ -	\$ -	\$ -
Total Assessor Personal Services	\$ 344,003.42	\$ 498,535.00	\$ 389,951.50	\$ 508,900.00
<u>Contractual Services</u>				
Maintenance	\$ 1,293.79	\$ 3,500.00	\$ 1,461.56	\$ 3,500.00
Appraisal/Professional Svc	\$ -	\$ 8,000.00	\$ 500.00	\$ 8,000.00
Computer Maint/Software	\$ 31,873.15	\$ 40,000.00	\$ 29,284.89	\$ 40,000.00
Telephone	\$ 2,405.64	\$ 3,000.00	\$ 2,252.71	\$ 3,000.00
Travel/Mileage	\$ 1,688.65	\$ 5,000.00	\$ 992.27	\$ 5,000.00
Postage	\$ 251.49	\$ 1,100.00	\$ 6.10	\$ 1,100.00
Printing & Publishing	\$ -	\$ 300.00	\$ 253.44	\$ 300.00
Publications	\$ 346.49	\$ 1,000.00	\$ -	\$ 1,000.00
Dues & Subscription	\$ 2,047.22	\$ 2,200.00	\$ 1,541.15	\$ 2,200.00
Training	\$ 1,190.00	\$ 5,500.00	\$ 3,235.00	\$ 5,500.00
Total Assessor Contractual Ser	\$ 41,096.43	\$ 69,600.00	\$ 39,527.12	\$ 69,600.00
<u>Commodities</u>				
Office Supplies	\$ 1,622.79	\$ 2,500.00	\$ 814.07	\$ 2,500.00

Assessor

Total Assessor Commodities	\$ 1,622.79	\$ 2,500.00	\$ 814.07	\$ 2,500.00
<u>Other Expenses</u>				
Misc.	\$ 2,288.71	\$ 3,000.00	\$ 1,312.16	\$ 3,000.00
Capital Outlay				
Various Projects	\$ -	\$ 5,000.00	\$ 592.97	\$ 5,000.00
Total Assessor Other Expenses	\$ 2,288.71	\$ 8,000.00	\$ 1,905.13	\$ 8,000.00
<u>Total Expenditures</u>	\$ 389,011.35	\$ 578,635.00	\$ 432,197.82	\$ 589,000.00

Parks & Facilities 2018- 2019

<u>Personnel</u>	15-16 Actual	2017-2018 Budget	17-18 as of 2/28/18	2018/19 Tentative Budget
Salaries	\$ 102,156.60	\$ 130,400.00	\$ 107,987.65	\$ 130,000.00
Overtime	\$ 3,274.64	\$ 8,000.00	\$ 7,123.18	\$ 8,000.00
SS/Med/Unemploy	\$ 9,929.78	\$ 11,500.00	\$ 10,009.50	\$ 11,000.00
IMRF	\$ 7,189.92	\$ 7,000.00	\$ 5,306.35	\$ 8,500.00
Health Ins	\$ 13,393.62	\$ 25,000.00	\$ 26,225.15	\$ 42,000.00
HRA	\$ 5,909.73	\$ 12,000.00	\$ 12,321.68	\$ 22,000.00
	\$ 141,854.29	\$ 193,900.00	\$ 168,973.51	\$ 221,500.00
<u>Contractual Services</u>				
Building Maintenance	\$ 28,209.34	\$ 27,000.00	\$ 18,832.01	\$ 23,000.00
Equipment Maintenance	\$ 7,445.26	\$ 12,000.00	\$ 3,317.32	\$ 6,000.00
Vehicle Maintenance	\$ 3,054.81	\$ 6,000.00	\$ 6,257.96	\$ 7,000.00
Utilities - Town Hall gener.	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Utilities - Food Pantry	\$ 8,334.56	\$ 9,500.00	\$ 9,526.28	\$ 11,000.00
Town Hall Maintenance	\$ 14,197.95	\$ 18,000.00	\$ 15,400.51	\$ 18,000.00
Utilities - Town Hall	\$ 14,087.40	\$ 17,000.00	\$ 10,279.87	\$ 13,000.00
Utilities - Ball Fields	\$ 802.44	\$ 2,000.00	\$ 2,551.87	\$ 1,800.00
Utilities - Park Garage	\$ 1,807.54	\$ 2,200.00	\$ 1,430.62	\$ 1,900.00
Utilities - WHCC	\$ 2,128.90	\$ 2,200.00	\$ 1,748.12	\$ 2,000.00
Utilities - Rec Center	\$ 14,097.84	\$ 15,000.00	\$ 9,918.02	\$ 12,000.00
Cell phones	\$ 1,402.05	\$ 2,000.00	\$ 1,822.76	\$ 2,100.00
Uniforms	\$ 2,797.46	\$ 3,200.00	\$ 1,068.93	\$ 1,500.00
Travel/Mileage	\$ -	\$ 500.00	\$ -	\$ 250.00
Equipment Rental	\$ 58.80	\$ 500.00	\$ 403.20	\$ 500.00
IGA Fuel	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
Security /Risk Management	\$ 4,429.18	\$ 6,500.00	\$ 5,030.53	\$ 6,000.00
Dues /Subscriptions	\$ 20.00	\$ 250.00	\$ 145.00	\$ 250.00
Training	\$ 130.00	\$ 500.00	\$ -	\$ 400.00
Total Contractual Services	\$ 118,303.53	\$ 137,850.00	\$ 100,233.00	\$ 120,200.00

Commodities

Operating Supplies	\$ 960.20	\$ 800.00	\$ 564.82	\$ 800.00
Office Supplies	\$ 230.81	\$ 400.00	\$ 454.04	\$ 500.00
Small Tools	\$ 517.84	\$ 1,500.00	\$ 1,227.87	\$ 1,500.00
Ball Field Maint Supplies	\$ 19,998.80	\$ 15,000.00	\$ 8,169.06	\$ 16,000.00
Grounds Maint Supplies	\$ 19,401.80	\$ 20,000.00	\$ 7,521.10	\$ 15,000.00
Total Commodities	\$ 41,109.45	\$ 37,700.00	\$ 17,936.89	\$ 33,800.00

<u>Misc.</u>	\$ 738.24	\$ 1,000.00	\$ -	\$ 1,000.00
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<u>Capital Outlay</u>	\$ 220,565.11	\$ 250,100.00	\$ 196,849.63	\$ 183,500.00	See attached
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<u>Total Expenses</u>	\$ 522,570.62	\$ 620,550.00	\$ 483,993.03	\$ 560,000.00
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2018-19 Capital Outlay Projects

Assessors Office

Total Assessors	\$ -
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Town Hall

Repalce Roof	\$ 65,000.00
Parking lot reclamite	\$ 40,000.00

Rec Center

WHCC Building

Replace building windows	\$	20,000.00
Aluminum Siding and Softit Facel Bldg.	\$	30,000.00
Parking lot (Bid) 2" overlay \$1.60 per sq ft (130' x 160')	\$	7,500.00
Outdoor Picnic Pavillion 12 x 12 (bid)	\$	-
Outdoor Picnic Pavillion 20 x 40 (bid)	\$	-

Parks Garage

Storage Shelving Units	\$	2,500.00
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Athletic Fields

Ball field repair	\$	6,000.00
Field Utiliy Gargare (Replaces 20 yr shed) (bid)	\$	10,000.00

Park Grounds

5 Picnic Table replacement	\$	2,500.00
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Cemetery**Vehicle/Equipment**

Total	\$	183,500.00
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2018/2019 General Assistance Budget

<u>Income</u>	15-16 Actual	2017-2018 Budget	17-18 as of 2/28/18	2018/19 Tentative Budget
Property Taxes	\$ 147,207.41	\$ 132,881.00	\$ 132,497.58	\$ 132,889.88
Illinois Replace Tax	\$ 3,047.71	\$ 2,700.00	\$ 2,497.30	\$ 2,700.00
Interest Income	\$ 557.09	\$ 425.00	\$ 349.49	\$ 425.00
Donations	\$ -	\$ -	\$ -	\$ 100.00
Other Revenue	\$ 1,550.00	\$ -	\$ -	\$ 1,000.00
transfer FUND BAL	\$ 168,934.00	196,404.00	\$ 190,154.00	\$ 170,104.00
Total Revenue	\$ 321,296.21	\$ 332,410.00	\$ 325,498.37	\$ 307,218.88

ExpensesPersonnel Services

Salaries	\$ 36,837.51	\$ 51,150.00	\$ 45,179.14	\$ 48,000.00
Soc/Med/Unemploy	\$ 3,597.67	\$ 4,700.00	\$ 4,338.72	\$ 4,100.00
IMRF	\$ 2,305.09	\$ 3,100.00	\$ 2,950.19	\$ 3,200.00
Health Ins	\$ 7,037.29	\$ 9,000.00	\$ 9,197.66	\$ 11,000.00
HRA	\$ 1,461.70	\$ 4,000.00	\$ 6,765.54	\$ 6,300.00
Total Personnel Svcs	51,239.26	\$ 71,950.00	\$ 68,431.25	\$ 72,600.00

General Assistance

	\$ 50,138.00	\$100,000.00	\$ 75,137.25	\$ 90,000.00
Burial				
Utilities				
Shelter				
Transportation				
Medical/Drugs				
Food/Cloth/Hyg				
Misc - GA				

General Assistance

Total General Assistance \$ **50,138.00** \$ **100,000.00** \$ **75,137.25** \$ **90,000.00**

Admin Expenses

Misc Admin Exp	\$	830.20	\$	1,000.00	\$	931.32	\$	1,000.00
Office Supplies	\$	316.05	\$	1,000.00	\$	730.18	\$	1,000.00
GA Software	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00
Data Proc/Equip	\$	1,440.88	\$	2,000.00	\$	988.00	\$	1,000.00
Catastrophic Insur	\$	2,360.00	\$	2,360.00	\$	2,360.00	\$	2,360.00
Training/Travel	\$	267.42	\$	2,500.00	\$	1,678.95	\$	2,500.00
Postage	\$	440.44	\$	400.00	\$	-	\$	550.00
Total Admin Expenses	\$	6,854.99	\$	10,460.00	\$	7,888.45	\$	9,610.00

Emergency Assistance \$ **91,709.78** \$ **150,000.00** \$ **135,043.00** \$ **135,000.00**

Medical/Drugs
Transportation
Utilities
Shelter
EA Misc

Food/Cloth/Hygein Hardship (donation)	\$	340.85	\$	-	\$	(40.00)	\$	-
Total Emergency Assistance	\$	92,050.63	\$	150,000.00	\$		\$	135,000.00

Total Expenditures \$ **200,282.88** \$ **332,410.00** \$ **151,456.95** \$ **307,210.00**