OAK PARK TOWNSHIP

OAK PARK
TOWNSHIP

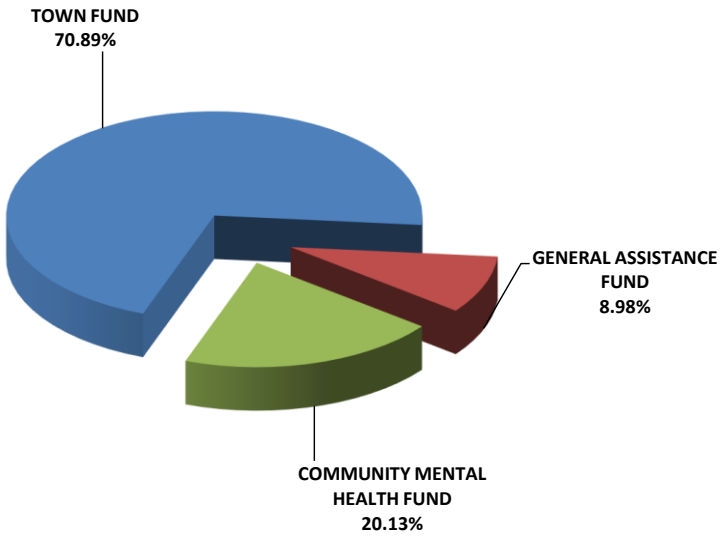
Town Fund
General Assistance Fund
Community Mental Health Fund

BUDGETS

FISCAL YEAR 2024

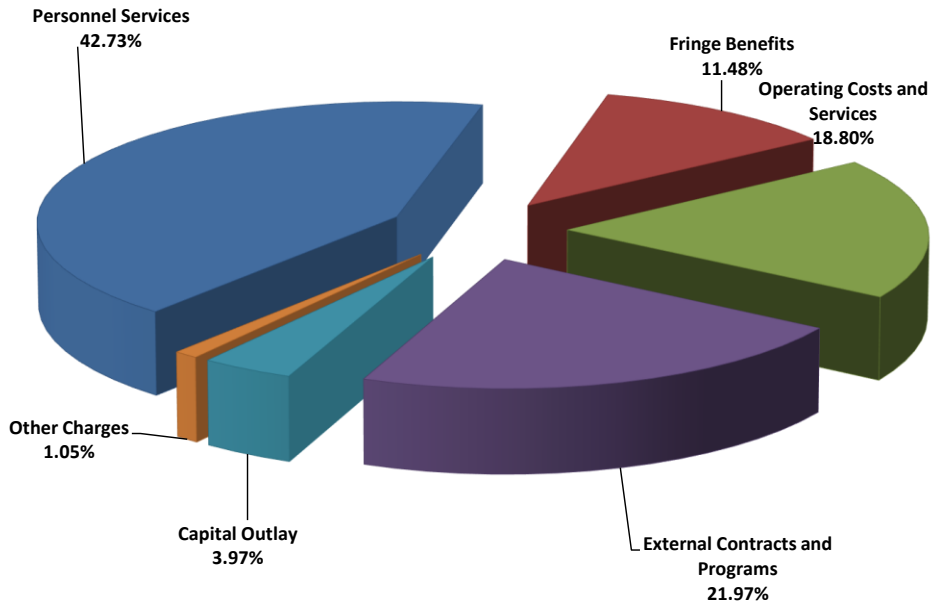
APRIL 1, 2023 - MARCH 31, 2024

ANTICIPATED BUDGETED EXPENDITURES FY 24 BY FUND				
	FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
GOVERNMENT FUND TYPES:				
TOWN FUND	4,797,629	6,209,231	6,093,151	6,187,177
GENERAL ASSISTANCE FUND	365,967	447,674	531,210	783,680
COMMUNITY MENTAL HEALTH FUND	2,306,759	1,935,144	1,774,653	1,757,417
TOTAL ALL TOWNSHIP FUNDS	**7,470,355**	**8,592,049**	**8,399,014**	**8,728,274**



TOTAL
$8,728,274

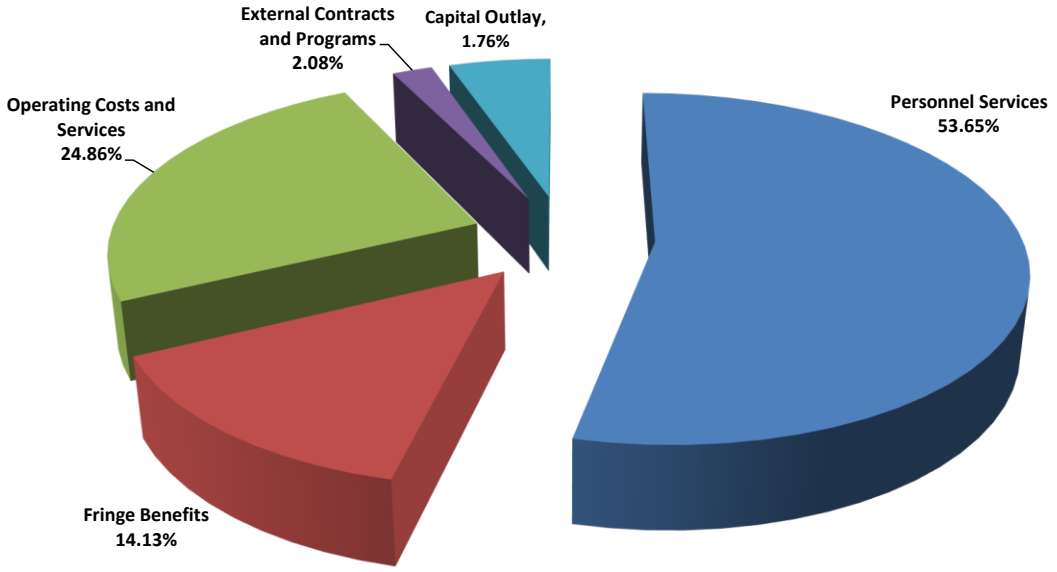
ANTICIPATED BUDGETED EXPENDITURES FY 24 ALL FUNDS BY CATEGORY				
	FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
Personnel Services	2,839,013	3,569,061	3,379,543	3,716,456
Fringe Benefits	907,422	994,617	993,410	998,818
Operating Costs and Services	1,314,862	1,752,078	1,536,875	1,635,695
External Contracts and Programs	1,431,269	1,722,268	1,580,729	1,911,490
Positive Youth Development	-	-	-	30,400
Capital Outlay	886,691	465,400	803,123	345,000
Other Charges	91,098	88,625	86,848	91,040
TOTAL ALL CATEGORIES	**7,470,355**	**8,592,049**	**8,380,528**	**8,728,899**



TOTAL
$8,728,899

ANTICIPATED BUDGETED EXPENDITURES FY 24
TOWN FUND BY CATEGORY

	FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
Personnel Services	2,544,628	3,259,671	3,035,438	3,303,649
Fringe Benefits	819,002	897,104	902,207	870,278
Operating Costs and Services	1,190,898	1,618,556	1,408,709	1,530,475
External Contracts and Programs	162,963	173,500	132,029	128,000
Positive Youth Development	-	-	-	30,400
Capital Outlay	80,138	260,400	596,281	325,000
Other Costs and Charges	-	-	-	-
TOTAL TOWN FUND ALL CATEGORIES	**4,797,629**	**6,209,231**	**6,074,665**	**6,187,802**

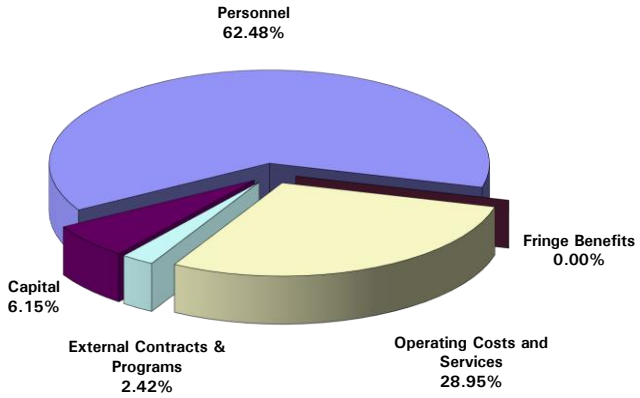


TOTAL
$6,187,802

TOWN FUND
SUMMARY BY LINE ITEM EXPENDITURE

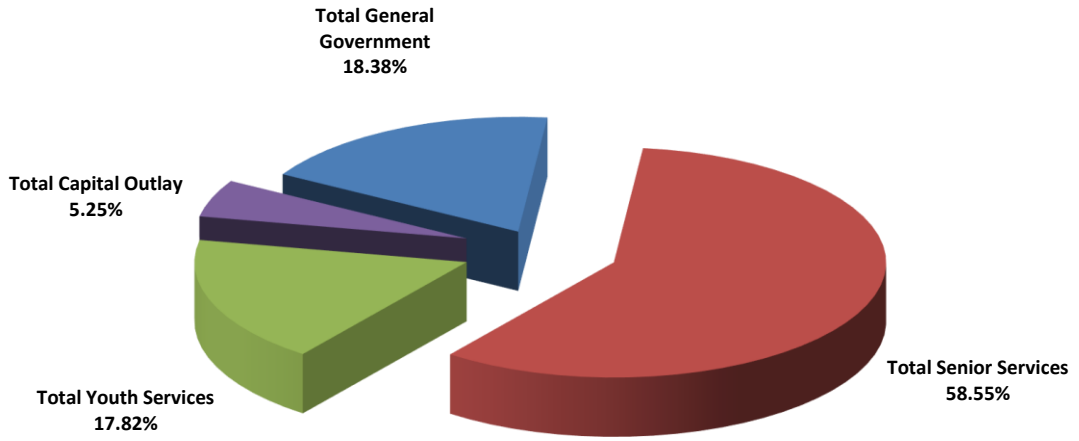
LINE CODE	EXPENDITURE CLASSIFICATION	FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
	Personnel Services				
4100	Employee Salaries	2,423,424	2,936,927	2,895,016	3,182,219
4200	Employee Overtime	9,082	2,367	16,195	2,775
4300	On-Call	-	-	-	-
4500	Elected Official Salary	101,246	110,377	113,785	118,655
4600	Temp Services	10,876	210,000	10,442	-
	TOTAL Personnel Services	**2,544,628**	**3,259,671**	**3,035,438**	**3,303,649**
	Fringe Benefits				
5100	FICA Expense	186,937	229,947	222,613	252,049
5200	Illinois Municipal Retirement Fund (IMRF)	174,158	170,827	166,435	137,420
5500	Health and Life Insurance	456,370	496,330	513,159	480,809
5900	Tuition Reimbursement	1,537	-	-	-
	TOTAL Fringe Benefits	**819,002**	**897,104**		
	Operating Costs and Services				
6100	Activities, Program Support and Supplies	-	4,000	2,101	4,000
6101	Banking Services	4,686	4,500	5,045	5,000
6102	Audit	13,449	14,669	11,850	13,143
6103	Staff Recruitment	11,786	6,000	821	837
6104	Building and Facilities	77,535	62,070	106,165	74,348
6108	Financial Services	103,807	90,000	104,901	105,000
6110	Vehicles	28,341	57,500	51,874	57,550
6116	Vehicles-Fuel	14,542	31,000	-	-
6123	Caregiver Support Program Admin.	395	2,500	4,185	4,269
6124	Board and Committee Expenses	10	1,020	1,397	1,040
6126	Non-capital Furniture, Equipment & Maintenance	78,142	113,161	100,348	105,256
6127	Grandparent Raising Grandchildren	1,496	1,000	-	1,020
6128	Office Supplies	47,106	48,798	58,248	57,571
6129	Granpads/Supplies	12,528	11,832	7,656	12,069
6132	Custodial Supplies	63,147	25,000	88,174	89,937
6134	Public Relations	16,711	39,500	45,222	35,000
6136	Dues and Subscriptions	23,513	27,723	36,104	20,015
6137	Duplication and Printing	12,236	34,850	17,990	26,159
6139	Records Preservation	-	500	-	-
6142	Staff Expenses and Personnel Relations	14,713	6,200	28,607	29,506
6146	Senior Lunch Program Meals	94,942	136,368	-	-
6147	Dine Out Meals	8,465	9,937	-	-
6148	Food Delivery	3,572	17,500	4,495	17,850
6149	Home Delivered Meals	241,707	305,351	357,813	364,970
6159	Homemaker Contract	45,157	60,000	29,359	50,000
6160	Insurance - Vehicles	-	6,800	-	7,086
6163	Insurance - Liability	14,860	29,397	33,610	30,187
6172	Legal	8,010	10,000	3,050	5,000
6174	Legal Publications	364	500	-	2,000
6205	Postage, Delivery and Messenger Services	7,333	14,101	5,827	14,533
6206	Contractual Services	11,130	13,500	6,425	23,000
6215	Program Supplies	7,916	24,500	11,544	24,929
6226	Triennial Assessment	30,007	20,000	20,910	20,000
6230	Rent	13,680	15,600	16,648	16,332
6240	Building Supplies	7,627	10,000	2,450	3,000
6244	Communications	59,013	57,538	52,109	57,556
6252	Unemployment Compensation	-	1,438	19,639	1,314
6255	Utilities	22,198	26,919	30,267	33,195
6256	Local Business Expenses	6,105	15,788	6,535	24,765
6257	Professional Development	14,222	35,970	22,155	28,862
6262	Workers Compensation	7,906	10,697	32,827	19,572
6265	ANE Emergency Funds	1,061	500	-	510
6269	Taxi Coupons	1,622	2,000	2,655	2,000
6272	Key Box Program	75	800	-	816
6290	Covid Emergency Expenses	6,265	10,000	28,893	29,471
6300	Miscellaneous	14,884	32,030	12,677	34,211
6502	Face-It Program Implementation	9,847	35,000	7,345	-
6503	Prevention Program	360	20,000	14,454	20,400
6505	Memory Café	10,239	7,500	7,364	10,000
6506	Home Repair Program	7,000	3,500	5,250	3,500
6507	Congregate Re-Opening	8,847	-	140	142
6508	APS/ACL	2,343	-	5,166	5,269
6511	IDHS-Grant Expenditures	-	-	(2,500)	-
6513	Mentoring	-	-	-	5,000
6514	Specialized Programming	-	88,500	-	33,285
6515	Grant YS	-	-	-	-
6516	Restorative Justice	-	15,000	916	-
	TOTAL Operating Costs and Services	**1,190,898**	**1,618,556**	**1,408,709**	**1,530,475**

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
	External Contracts and Programs				
7790	Program Development	127,946	145,000	89,654	90,000
7791	Program Development (FAS)	8,655	16,000	6,791	15,000
7792	Holiday Food and Gift Basket	14,000	10,000	5,000	10,000
7793	Program Development (YCF)	-	-	-	-
7794	Community Outreach / Strategic Planning	12,362	2,500	30,584	13,000
	TOTAL External Contracts and Programs	**162,963**	**173,500**	**132,029**	**128,000**
	Positive Youth Development				
2152257	CADCA-Conference	-	-	-	5,000
2152134	Public Relations	-	-	-	13,260
2152206	Contractual Services	-	-	-	7,140
2152503	Programming	-	-	-	5,000
	TOTAL Operating Costs PYD	-	-	-	**30,400**
	Capital Outlay				
902	Roofing,Tuckpointing & Lighting	-	30,000	14,199	-
905	Vehicles	-	62,500	3,700	90,000
972	Technology Enhancements	26,837	82,500	77,455	50,000
973	HDM Vehicle	-	-	-	35,000
978	Capital Improvements and Renovations	53,301	85,400	500,928	150,000
	TOTAL Capital Outlay	**80,138**	**260,400**	**596,281**	**325,000**
	GRAND TOTAL	**4,797,629**	**6,209,231**	**5,172,457**	**5,317,524**



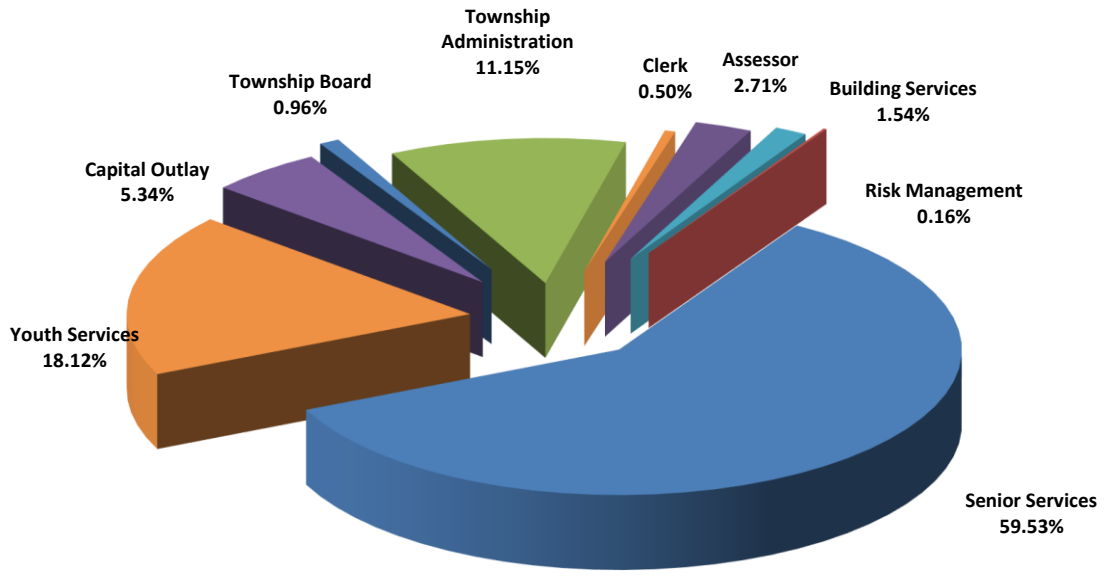
TOTAL
$5,317,524

ANTICIPATED BUDGETED EXPENDITURES FY 24 TOWN FUND BY DEPARTMENT				
	FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
Total General Government	1,202,117	1,450,880	1,393,149	1,137,501
Total Senior Services	2,881,878	3,715,708	3,337,506	3,622,818
Total Youth Services	633,496	782,243	747,729	1,102,483
Total Capital Outlay	80,138	260,400	596,281	325,000
TOTAL TOWN FUND	**4,797,629**	**6,209,231**	**6,074,665**	**6,187,802**



TOTAL $6,187,802

TOWN FUND EXPENDITURES FY 24				
	FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
Total Township Board	37,137	60,244	37,505	58,209
Total Township Administration	708,478	615,149	795,563	678,566
Total Clerk	23,057	28,860	27,358	30,236
Total Grant	178,830	330,468	255,822	-
Total Assessor	155,403	153,729	156,016	165,029
Total Communications	-	165,853	8,321	101,694
Total Building Services	96,420	88,427	124,345	93,642
Total Risk Management	2,791	8,150	6,706	9,500
Total Senior Services	2,881,878	3,715,708	3,337,506	3,622,818
Total Youth Services	633,496	782,243	747,729	1,102,483
Total Capital Outlay	80,138	260,400	596,281	325,000
TOTAL TOWN FUND	**4,797,629**	**6,209,231**	**6,093,151**	**6,187,177**



TOTAL $6,187,177

TOWN FUND-GENERAL GOVERNMENT
SUMMARY BY LINE ITEM EXPENDITURES FY 24

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
	Personnel Services				
4100	Employee Salaries	460,718	584,465	561,745	425,468
4200	Overtime	1,490	1,000	1,181	1,000
4500	Elected Officials Salaries	101,246	110,377	113,785	118,655
4600	Temp Services	9,746	10,000	-	-
	TOTAL Personnel Services	**573,199**	**705,842**	**676,711**	**545,123**
	Fringe Benefits				
5100	FICA Expense	41,711	52,728	48,824	41,030
5200	Illinois Municipal Retirement Fund (IMRF)	37,732	37,628	35,485	29,562
5500	Health and Life Insurance	156,288	169,497	163,459	115,711
5900	Tuition Reimbursement	1,537	-	-	-
	TOTAL Fringe Benefits	**237,267**	**259,853**	**247,767**	**186,303**
	Operating Costs and Services				
6100	Activities & Program Support	-	4,000	2,101	4,000
6101	Banking Services	4,686	4,500	5,045	5,000
6102	Audit	3,229	3,750	1,232	1,400
6103	Staff Recruitment	10,660	3,500		
6104	Building and Facilities	49,127	30,000	72,491	40,000
6108	Financial Services	103,807	90,000	104,901	105,000
6126	Non-capital Furniture, Equipment & Maint.	16,385	33,000	20,708	13,500
6128	Office Supplies	27,797	22,600	32,661	26,600
6132	Custodial Services	-	-	-	-
6134	Public Relations	16,711	39,500	45,222	35,000
6136	Dues and Subscriptions	20,206	22,635	33,943	16,000
6137	Duplication and Printing	3,439	12,000	3,606	8,000
6139	Records Preservation	-	500	-	-
6142	Staff Expenses and Personnel Relations	12,576	4,000	26,012	26,000
6163	Insurance	5,307	8,600	14,089	6,725
6172	Legal	8,010	10,000	3,050	5,000
6174	Legal Publications	364	500	-	2,000
6205	Postage, Delivery and Messenger Services	1,295	3,500	2,069	2,650
6206	Contractual Services	11,130	13,500	6,425	23,000
6226	Triennial Assessment	30,007	20,000	20,910	20,000
6240	Building Supplies	7,627	10,000	2,450	3,000
6244	Communications	18,707	13,500	10,047	6,000
6255	Utilities	4,034	5,000	1,011	2,250
6256	Local Business Expenses	57	2,800	727	7,550
6257	Professional Development	9,786	14,000	12,021	4,500
6262	Workers Compensation	2,230	2,800	14,745	5,400
6269	Taxi Coupons	1,622	2,000	2,655	2,000
6300	Miscellaneous	2,645	9,000	335	5,500
6502	Face-It Program	9,847	35,000	7,345	-
6503	Prevention Program	360	20,000	14,454	-
6511	IDHS - Grant Expenditures	-	-	(2,500)	-
6516	Restorative Justice	-	15,000	916	-
	TOTAL Operating Costs and Services	**381,650**	**455,185**	**458,671**	**376,075**
	External Contracts and Programs				
7790	Program Development	10,000	20,000	5,000	10,000
7792	Holiday Food and Gift Basket	-	10,000	5,000	10,000
7794	Strategic Planning	-	-	-	10,000
	TOTAL External Contracts and Programs	**10,000**	**30,000**	**10,000**	**30,000**
	Total Line Item Summary	**1,202,117**	**1,450,880**	**1,393,149**	**1,137,501**

TOTAL FY 24 BUDGETED EXPENDITURES
TOWN FUND - TOWNSHIP BOARD

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
050	**TOWNSHIP BOARD**				
	Personnel Services				
0504500	Elected Official Salary	22,899	24,380	25,551	26,209
0504600	Temp Services	-		-	
	TOTAL Personnel Services	**22,899**	**24,380**	**25,551**	**26,209**
	Fringe Benefits				
0505100	FICA Expense	1,789	1,864	1,954	2,000
	TOTAL Fringe Benefits	**1,789**	**1,864**	**1,954**	**2,000**
	Operating Costs and Services				
0506102	Audit	232	200	197	
0506136	Dues and Subscriptions	-	1,000	3,289	
0506163	Insurance	267	300	569	575
0506257	Professional Development	-	500	-	500
0506262	Workers Compensation	161	500	521	550
0506300	Miscellaneous	1,789	1,500	1,137	1,500
	TOTAL Operating Costs and Services	**2,449**	**4,000**		
	External Contracts and Programs				
0507790	Program Development	10,000	20,000	5,000	10,000
0507792	Holiday Food and Gift Basket	-	10,000	5,000	10,000
0507794	Strategic Planning	-			10,000
	TOTAL External Contracts and Programs	**10,000**	**30,000**	**10,000**	**30,000**
TOTAL TOWNSHIP BOARD		**37,137**	**60,244**	**37,505**	**58,209**

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
100	**TOWNSHIP ADMINISTRATION**				
	Personnel Services				
1004100	Employee Salaries	287,782	255,171	329,671	287,073
1004200	Overtime	466	500	289	500
1004500	Elected Officials Salaries	22,378	23,037	24,143	24,765
1004600	Temp Services	9,746	10,000	-	-
	TOTAL Personnel Services	**320,372**	**288,708**	**354,103**	**312,338**
	Fringe Benefits				
1005100	FICA Expense	23,230	21,282	25,387	23,425
1005200	Illinois Municipal Retirement Fund (IMRF)	21,835	15,997	18,906	17,803
1005500	Health and Life Insurance	94,829	70,812	80,766	85,000
1005900	Tuition Reimbursement	1,537	-	-	-
	TOTAL Fringe Benefits	**141,431**	**108,091**	**125,059**	**126,229**
	Operating Costs and Services				
1006101	Banking Services	4,686	4,500	5,045	5,000
1006102	Audit	1,776	1,650		
1006103	Staff Recruitment	10,660	2,000	24,200	2,000
1006108	Financial Services	103,807	90,000	104,901	105,000
1006126	Non-capital Furniture, Equipment & Maint.	11,560	20,000	12,288	5,000
1006128	Office Supplies	26,999	20,000	32,138	25,000
1006134	Public Relations	18,133	20,000	42,284	20,000
1006136	Dues and Subscriptions	16,647	15,000	30,354	15,000
1006137	Duplication and Printing	3,040	4,000	1,926	4,000
1006142	Staff Expenses and Personnel Relations	10,785	-	22,453	22,000
1006163	Insurance	2,040	2,500	8,889	2,500
1006172	Legal	8,010	10,000	3,050	5,000
1006174	Legal Publications	364	500	-	2,000
1006205	Postage, Delivery and Messenger Srvcs.	1,004	1,200	1,973	1,500
1006206	Contractual Services	10,890	1,500	1,303	8,000
1006244	Communications	6,946	10,000	7,567	4,000
1006255	Utilities	2,740	4,000	(546)	1,000
1006256	Local Business Expenses	8	1,000	80	7,000
1006257	Professional Development	6,131	5,000	7,370	1,000
1006262	Workers Compensation	1,227	500	11,491	3,000
1006269	Taxi Coupons	1,622	2,000	2,655	2,000
1006300	Miscellaneous	(2,398)	3,000	(3,019)	
600.511	IDHS-Grant Expenditures	-	-	-	-
	TOTAL Operating Costs and Services	**246,675**	**218,350**	**316,401**	**240,000**
TOTAL Township Administration		**708,478**	**615,149**	**795,563**	**678,566**

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
110	**CLERK**				
	Personnel Services				
1104100	Employee Salaries	-	500	-	500
1104500	Elected Official Salary	17,683	22,010	23,066	23,661
1104600	Temp Services	-	-	-	
	TOTAL Personnel Services	**17,683**	**22,510**	**23,066**	**24,161**
	Fringe Benefits				
1105100	FICA Expense	1,353	1,684	1,765	1,810
1105200	Illinois Municipal Retirement Fund (IMRF)	1,247	1,266	1,326	1,361
1105500	Health and Life Insurance	19	50	38	54
	TOTAL Fringe Benefits	**2,619**	**3,000**	**3,129**	**3,225**
	Operating Costs and Services				
1106102	Audit	88	100	75	100
1106126	Non-capital Furniture, Equipment & Maint.	(935)	500	47	500
1106128	Office Supplies	470	500	-	500
1106136	Dues and Subscriptions	2,374	1,000	300	1,000
1106139	Records Preservation	-	500		
1106163	Insurance	101	150	215	150
1106174	Legal Publications	-	-	-	-
1106205	Postage, Delivery and Messenger Services	-	-	-	-
1106256	Local Business Expense	-	-	-	-
1106262	Workers Compensation	61	100	197	100
1106300	Miscellaneous	597	500	329	500
	TOTAL Operating Costs and Services	**2,756**	**3,350**	**1,163**	**2,850**
TOTAL CLERK		**23,057**	**28,860**	**27,358**	**30,236**

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
120	**ASSESSOR**				
	Personnel Services				
1204100	Employee Salaries	56,349	61,169	65,379	68,648
1204200	Employee Overtime	2	-	14	-
1204500	Elected Official Salary	38,286	40,950	41,025	44,021
1204600	Temp Services	-		-	-
	TOTAL Personnel Services	**94,637**	**102,119**	**106,418**	**112,669**
	Fringe Benefits				
1205100	FICA Expense	7,165	7,424	8,041	8,563
1205200	Illinois Municipal Retirement Fund (IMRF)	6,759	5,580	6,025	6,422
1205500	Health and Life Insurance	8,785	7,106	7,793	8,225
	TOTAL Fringe Benefits	**22,710**	**20,110**	**21,859**	**23,210**
	Operating Costs and Services				
1206102	Audit	405	500	344	500
1206126	Non-capital Furniture, Equipment & Maint.	1,135	3,000	1,067	1,500
1206128	Office Supplies	100	500	303	500
1206136	Dues and Subscriptions	1,185	500		
1206137	Duplication and Printing	-	500	-	500
1206163	Insurance	466	1,000	992	1,000
1206205	Postage, Delivery and Messenger Services	291	500	96	150
1206226	Triennial Assessment	30,007	20,000	20,910	20,000
1206244	Communications	1,155	1,000	1,537	1,500
1206255	Utilities	602	500	730	750
1206256	Local Business Expense	49	500	-	250
1206257	Professional Development	2,383	2,000	852	1,000
1206262	Workers Compensation	280	500	908	1,000
1206300	Miscellaneous	-	500	-	500
	TOTAL Operating Costs and Services	**38,057**	**31,500**	**27,739**	**29,150**
TOTAL ASSESSOR		**155,403**	**153,729**	**156,016**	**165,029**

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
115	**PREVENTION - Budget is included in Youth Services starting with FY 24**				
	Personnel Services				
1154100	Employee Salaries	96,312	140,000	140,746	
1154200	Employee Overtime	104	-	46	
1154600	Temp Services	-	-	-	
	TOTAL Personnel Services	**96,416**	**140,000**	**140,791**	**-**
	Fringe Benefits				
1155100	FICA Expense	6,793	10,710	9,950	
1155200	Illinois Municipal Retirement Fund (IMRF)	6,386	8,050	7,732	
1155500	Health and Life Insurance	43,001	61,208	64,797	
	TOTAL Fringe Benefits	**56,180**	**79,968**	**82,478**	**-**
	Operating Costs and Services				
1156102	Audit	449	500	381	
1156126	Non-capital Furniture, Equipment & Maint.	1,737	1,500	1,183	
1156128	Office Supplies	228	1,000	220	
1156134	Public Relations	(1,422)	13,000		
1156137	Duplication and Printing	399	4,000	1,468	
1156163	Insurance	516	1,500	1,100	
1156205	Postage, Delivery and Messenger Services	-	800	-	
1156206	Contractual Services	240	7,000	-	
1156244	Communications	10,605	2,500	943	
1156255	Utilities	693	500	827	
1156256	Local Business Expense	-	1,000	598	
1156257	Professional Development	1,273	5,500	3,799	
1156262	Workers Compensation	310	700	1,007	
1156300	Miscellaneous	997	1,000	812	
1156502	Face-It Program	9,847	35,000	7,345	
1156503	Prevention Program	360	20,000	14,454	
1156511	IDHS-Grant Expenditures	-	-	(2,500)	
1156516	Restorative Justice	-	15,000	916	
	TOTAL Operating Costs and Services	**26,234**	**110,500**	**32,552**	**-**
TOTAL GRANT		**178,830**	**330,468**	**255,822**	**-**

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
130	**COMMUNICATIONS**				
	Personnel Services				
1304100	Employee Salaries	-	103,250	-	42,000
1304200	Overtime	-	-	-	-
	TOTAL Personnel Services	**-**	**103,250**	**-**	**42,000**
	Fringe Benefits				
1305100	FICA Expense	-	7,899	-	3,150
1305200	Illinois Municipal Retirement Fund (IMRF)	-	5,333	-	2,394
1305500	Health and Life Insurance	-	20,336	-	12,000
	TOTAL Fringe Benefits	**-**	**33,568**	**-**	**17,544**
	Operating Costs and Services				
1306102	Audit	-	500	-	500
1306103	Staff Recruitment	-	1,500	-	500
1306126	Non-capital Furniture, Equipment & Maint.	-	3,000	-	1,500
1306128	Office Supplies	-	600	-	600
1306134	Public Relations	-	6,500	2,938	15,000
1306136	Dues and Subscriptions	-	5,135		
1306137	Duplication and Printing	-	3,500	212	3,500
1306142	Staff Expenses and Personnel Relations	-	-	-	-
1306163	Insurance	-	-	-	500
1306205	Postage, Delivery and Messenger Srvcs.	-	1,000	-	1,000
1306206	Contractual Services	-	5,000	5,123	15,000
1306244	Communications	-	-	-	500
1306255	Utilities	-	-	-	500
1306256	Local Business Expenses	-	300	48	300
1306257	Professional Development	-	1,000	-	1,500
1306262	Workers Compensation	-	-	-	250
1306300	Miscellaneous	-	1,000	-	1,000
	TOTAL Operating Costs and Services	**-**	**29,035**	**8,321**	**42,150**
TOTAL Communications		**-**	**165,853**	**8,321**	**101,694**

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
140	**BUILDING SERVICES**				
	Personnel Services				
1404100	Employee Salaries	20,275	24,375	25,949	27,247
1404200	Employee Overtime	917	500	832	500
1404600	Temp Services	-	-	-	-
	TOTAL Personnel Services	**21,192**	**24,875**	**26,781**	**27,747**
	Fringe Benefits				
1405100	FICA Expense	1,381	1,865	1,727	2,081
1405200	Illinois Municipal Retirement Fund (IMRF)	1,505	1,402	1,497	1,582
1405500	Health and Life Insurance	9,654	9,985	10,065	10,433
	TOTAL Fringe Benefits	**12,540**	**13,252**	**13,289**	**14,095**
	Operating Costs and Services				
1406102	Audit	277	300	235	300
1406104	Building and Facilities	49,127	30,000	72,491	40,000
1406126	Non-capital Furniture, Equipment & Maint.	2,888	5,000	6,123	5,000
1406128	Office Supplies	-	-	-	-
1406132	Custodial Services	-	-		
1406136	Dues & Subscriptions	-	-	-	-
1406163	Insurance	918	3,000	1,278	1,500
1406240	Building Supplies	7,627	10,000	2,450	3,000
1406244	Communications	-	-	-	-
1406262	Workers Compensation	192	500	622	500
1406300	Miscellaneous	1,660	1,500	1,076	1,500
	TOTAL Operating Costs and Services	**62,688**	**50,300**	**84,275**	**51,800**
TOTAL BUILDING SERVICES		**96,420**	**88,427**	**124,345**	**93,642**

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
142	**EMPLOYEE RELATIONS/RISK MANAGEMENT**				
	Operating Costs and Services				
1426100	Activities, Program Support and Supplies	-	4,000	2,101	4,000
1426142	Staff Expenses and Personnel Relations	1,791	4,000	3,559	4,000
1426163	Insurance	1,000	150	1,046	500
1426257	Professional Development	-		-	500
1426300	Miscellaneous	-		-	500
	TOTAL Operating Costs and Services	**2,791**	**8,150**	**6,706**	**9,500**
TOTAL EMPLOYEE RELATIONS		**2,791**	**8,150**	**6,706**	**9,500**

SENIOR SERVICES
SUMMARY BY LINE ITEM EXPENDITURES FY 24

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
	Personnel Services				
4100	Employee Salaries	1,618,935	1,885,863	1,856,467	2,049,851
4200	Overtime	7,286	-	13,448	-
4300	On-Call	-	-	-	-
4600	Temp Services	1,130	200,000	10,442	-
	TOTAL Personnel Services	**1,627,351**	**2,085,863**	**1,880,358**	**2,049,851**
	Fringe Benefits				
5100	FICA Expense	119,696	141,524	137,662	156,813
5200	Illinois Municipal Retirement Fund (IMRF)	112,470	106,371	104,053	80,149
5500	Health and Life Insurance	248,487	294,758	311,029	301,317
	TOTAL Fringe Benefits	**480,653**	**542,653**	**552,744**	**538,279**
	Operating Costs and Services				
6102	Audit	7,757	7,735	8,512	7,487
6103	Staff Recruitment	1,126	2,500	821	837
6104	Buildings and Facilities	28,408	32,070	33,674	34,348
6110	Vehicles	28,341	57,500	51,874	57,550
6116	Vehicles-Fuel	14,542	31,000		
6123	III Caregiver Support Program Admin.	395	2,500	4,185	4,269
6126	Non-capital Furniture, Equipment & Maint.	54,442	67,500	71,795	76,433
6127	Grandparents Raising Grandchildren	1,496	1,000	-	1,020
6128	Office Supplies	18,261	23,250	24,327	25,945
6129	Granpads/Supplies	12,528	11,832	7,656	12,069
6132	Custodial Services	63,147	25,000	88,174	89,937
6136	Dues and Subscriptions	1,785	3,000	1,736	3,060
6137	Duplication and Printing	8,797	17,350	14,384	18,159
6142	Staff Expenses and Personnel Relations	1,148	1,000	1,502	2,282
6146	Senior Lunch Program Meals	94,942	136,368	-	-
6147	Dine Out Program Meals	8,465	9,937	-	-
6148	Food Delivery	3,572	17,500	4,495	17,850
6149	Home Delivered Meals	241,707	305,351	357,813	364,970
6159	Homemaker Contract	45,157	60,000	29,359	50,000
6160	Insurance - Vehicles	-	6,800	-	7,086
6163	Insurance	7,573	17,500	14,044	19,099
6205	Postage, Delivery and Messenger Services	5,998	8,900	3,717	9,048
6215	Program Supplies	7,916	21,000	8,468	21,359
6230	Rent	13,680	15,600	16,648	16,332
6240	Building Supplies	-	-	-	-
6244	Communications	34,138	37,650	35,751	39,822
6252	Unemployment Compensation	-	150	19,639	-
6255	Utilities	14,301	17,500	24,600	25,428
6256	Local Business Expenses	894	4,100	2,443	4,215
6257	Professional Development	2,436	15,850	5,466	15,617
6262	Workers Compensation	3,500	5,449	12,059	10,362
6265	ANE Emergency Funds	1,061	500	-	510
6272	Key Box Program	75	800	-	816
6290	Covid Emergency Expenses	6,265	10,000	28,893	29,471
6300	Miscellaneous	11,592	16,500	14,450	20,171
6504	Memory Café	10,239	7,500	7,364	10,000
6506	Home Repair Program	7,000	3,500	5,250	3,500
6507	Congregate Re-Opening	8,847	-	140	142
6508	APS/ACL	2,343	-	5,166	5,269
6509	Women in Leadership Expenses	-	-	-	3,000
6510	Special Incentives	-	85,500	-	27,225
	TOTAL Operating Costs and Services	**773,875**	**1,087,192**	**904,403**	**1,034,688**
TOTAL SENIOR SERVICES		**2,881,878**	**3,715,708**	**3,337,506**	**3,622,818**

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
150	**TRANSPORTATION**				
	Personnel Services				
1504100	Employee Salaries	303,531	318,183	316,594	372,960
1504200	Employee Overtime	4,134	-	9,734	0
1504600	Temp Services	201	-	0	0
	TOTAL Personnel Services	**307,865**	**318,183**	**326,328**	**372,960**
	Fringe Benefits				
1505100	FICA Expense	22,723	24,342	23,967	28,531.44
1505200	Illinois Municipal Retirement Fund (IMRF)	21,130	18,295	18,357	14,583
1505500	Health and Life Insurance	44,818	48,900	50,087	54,545
	TOTAL Fringe Benefits	**88,672**	**91,537**	**92,410**	**97,659**
	Operating Costs and Services				
1506102	Audit	1,396	1,400	1,184	1,207
1506103	Staff Recruitment, Background & Screenings	358	500	821	837
1506110	Vehicles	28,341	55,000	50,269	55,000
1506116	Vehicles-Fuel	14,542	27,000	17,513	27,000
1506126	Non-capital Furniture, Equipment & Maint.	8,603	8,000		
1506128	Office Supplies	3,092	2,500	2,506	2,557
1506137	Duplication and Printing	1,410	3,000	2,147	3,000
1506142	Staff Expenses and Personnel Relations	-	-	-	750
1506160	Insurance - Vehicles	-	5,000	-	5,250
1506163	Insurance - Liability	1,603	4,500	3,415	4,725
1506205	Postage, Delivery and Messenger Services	936	1,500	660	1,500
1506215	Program Supplies	3,001	4,000	2,518	4,000
1506230	Rent	2,428	2,000	2,679	2,500
1506244	Communications	5,191	6,000	5,140	8,000
1506252	Unemployment Compensation	-	150	19,639	0
1506255	Utilities	2,553	3,000	3,761	3,836
1506256	Local Business Expenses	-		46	0
1506257	Professional Development	349	2,500	252	2,000
1506262	Workers Compensation	228	500	2,390	500
1506300	Miscellaneous	1,099	3,150	1,006	2,400
	TOTAL Operating Costs and Services	**75,130**	**129,700**	**115,947**	**125,062**
TOTAL Transportation		**471,667**	**539,420**	**534,685**	**595,681**

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
152	**CHORE SERVICES**				
	Personnel Services				
1524100	Employee Salaries	26,849	29,481	28,464	26,747
1524600	Temp Services	47	-	0	0
	TOTAL Personnel Services	**26,897**	**29,481**	**28,464**	**26,747**
	Fringe Benefits				
1525100	FICA Expense	2,008	2,256	2,128	2,046
1525200	Illinois Municipal Retirement Fund (IMRF)	1,922	1,695	1,597	1,046
1525500	Health and Life Insurance	2,417	3,602	3,693	4,022
	TOTAL Fringe Benefits	**6,346**	**7,553**	**7,419**	**7,114**
	Operating Costs and Services				
1526102	Audit	330	350	280	357
1526126	Non-capital Furniture, Equipment & Maintenance	778	1,500	775	1,530
1526128	Office Supplies	-	-	-	-
1526159	Homemaker Contract	45,157	60,000	29,359	50,000
1526163	Insurance	379	500	808	824
1526244	Communications	633	1,000		
1526255	Utilities	604	1,000	769	1,020
1526262	Workers Compensation	199	500	710	724
1526300	Miscellaneous	1,315	2,300	983	2,346
	TOTAL Operating Costs and Services	**49,395**	**67,150**	**33,684**	**56,801**
TOTAL Chore Services		**82,638**	**104,184**	**69,566**	**90,662**

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
154	**INFORMATION AND ASSISTANCE**				
	Personnel Services				
1544100	Employee Salaries	91,120	98,618	100,626	100,515
1544200	Employee Overtime	8	-	36	0
1544600	Temp Services	41	-	0	0
	TOTAL Personnel Services	**91,169**	**98,618**	**100,662**	**100,515**
	Fringe Benefits				
1545100	FICA Expense	6,758	6,615	7,457	7,689
1545200	Illinois Municipal Retirement Fund (IMRF)	6,519	4,971	5,631	3,930
1545500	Health and Life Insurance	7,719	12,889	14,181	15,443
	TOTAL Fringe Benefits	**20,996**	**24,475**	**27,269**	**27,063**
	Operating Costs and Services				
1546102	Audit	288	300	244	306
1546126	Non-capital Furniture, Equipment & Maintenance	2,801	1,500	1,724	1,759
1546128	Office Supplies	360	900	458	918
1546137	Duplication and Printing	290	500	472	510
1546163	Insurance	331	750		
1546230	Rent	1,253	1,000	1,301	1,020
1546244	Communications	1,877	1,800	1,349	1,836
1546255	Utilities	525	600	891	909
1546256	Local Business Expenses	-	100	22	102
1546257	Professional Development	60	1,200	929	1,224
1546262	Workers Compensation	556	700	1,002	1,022
1546300	Miscellaneous	615	600	1,085	1,107
	TOTAL Operating Costs and Services	**8,956**	**9,950**	**9,477**	**10,713**
TOTAL Information & Assistance		**121,121**	**133,043**	**137,409**	**138,291**

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
156	**SENIOR LUNCH**				
	Personnel Services				
1564100	Employee Salaries	119,561	119,778	113,863	122,174
1564200	Employee Overtime	80	-	49	-
1564600	Temp Services	116	-	5,158	-
	TOTAL Personnel Services	**119,756**	**119,778**	**119,070**	**122,174**
	Fringe Benefits				
1565100	FICA Expense	8,587	9,163	8,434	9,346
1565200	Illinois Municipal Retirement Fund (IMRF)	7,513	6,888	6,295	4,777
1565500	Health and Life Insurance	21,176	20,583	21,560	23,478
	TOTAL Fringe Benefits	**37,275**	**36,634**	**36,288**	**37,602**
	Operating Costs and Services				
1566102	Audit	805	800	683	816
1566126	Non-capital Furniture, Equipment & Maintenance	5,585	5,000	6,118	6,240
1566128	Office Supplies	1,633	2,600	4,245	4,330
1566137	Duplication and Printing	814	2,000	1,364	2,040
1566146	Senior Lunch Program Meals	94,942	136,368		
1566163	Insurance	924	1,800	1,970	2,009
1566205	Postage, Delivery and Messenger Services	638	750	484	765
1566215	Program Supplies	2,453	7,000	4,607	7,140
1566244	Communications	2,542	3,000	2,664	3,060
1566255	Utilities	1,474	2,000	2,425	2,474
1566256	Local Business Expenses	-	-	-	-
1566257	Professional Development	185	650	447	663
1566262	Workers Compensation	919	1,300	2,166	2,209
1566300	Miscellaneous	2,128	2,000	2,943	2,040
1566507	Congregate Re-Opening	8,847	-	-	-
1566000	Operating Costs and Services - Other	-	-	140	142
	TOTAL Operating Costs and Services	**123,888**	**165,268**	**30,254**	**33,928**
TOTAL Senior Lunch		**280,919**	**321,680**	**185,612**	**193,704**

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
158	**HOME DELIVERED MEALS**				
	Personnel Services				
1584100	Employee Salaries	163,502	176,858	141,054	167,537
1584200	Employee Overtime	21	-	396	-
1584600	Temp Services	191	-	5,284	-
	TOTAL Personnel Services	**163,714**	**176,858**	146,735	**167,537**
	Fringe Benefits				
1585100	FICA Expense	11,800	13,531	10,513	12,817
1585200	Illinois Municipal Retirement Fund (IMRF)	10,048	10,169	7,813	6,551
1585500	Health and Life Insurance	23,810	31,711	34,051	25,000
	TOTAL Fringe Benefits	**45,658**	**55,411**	**52,377**	**44,367**
	Operating Costs and Services				
1586102	Audit	1,330	1,300	1,128	1,326
1586110	Vehicles	-	2,500	1,605	2,550
1586116	Vehicles -Fuel	-	4,000	538	4,080
1586126	Non-capital Furniture, Equipment & Maintenance	6,698	7,500	8,033	8,194
1586128	Office Supplies	5,886	7,000		
1586137	Duplication and Printing	1,342	3,250	2,362	3,315
1586148	Food Delivery	3,572	17,500	4,495	17,850
1586149	Home Delivered Meals	241,707	305,351	357,813	364,970
1586160	Insurance - Vehicles	-	1,800	-	1,836
1586163	Insurance	1,527	2,000	3,255	3,320
1586205	Postage, Delivery and Messenger Services	2,529	4,000	743	4,080
1586215	Program Supplies	2,445	10,000	1,324	10,200
1586230	Rent	1,595	2,200	892	2,244
1586244	Communications	4,165	5,000	4,116	5,100
1586255	Utilities	2,431	3,000	4,267	4,352
1586257	Professional Development	391	1,500	605	1,530
1586262	Workers Compensation	144	500	2,205	2,249
1586300	Miscellaneous	409	500	1,352	1,379
	TOTAL Operating Costs and Services	**276,171**	**378,901**	**394,733**	**438,574**
TOTAL Home Delivered Meals		**485,542**	**611,170**	**593,845**	**650,479**

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
160	**DINE OUT**				
	Personnel Services				
1604100	Employee Salaries	31,740	31,663	40,335	33,054
.	Employee Overtime	5	-	24	-
1604600	Temp Services	30	-	-	-
	TOTAL Personnel Services	**31,775**	**31,663**	**40,359**	**33,054**
	Fringe Benefits				
1605100	FICA Expense	2,369	2,421	2,988	2,529
1605200	Illinois Municipal Retirement Fund (IMRF)	2,174	1,821	2,251	1,292
1605500	Health and Life Insurance	3,672	2,066	4,346	4,733
	TOTAL Fringe Benefits	**8,215**	**6,308**	**9,586**	**8,554**
	Operating Costs and Services				
1606102	Audit	209	225	1,912	230
1606126	Non-capital Furniture, Equipment & Maintenance	746	2,000	2,357	2,405
1606128	Office Supplies	241	750	231	765
1606137	Duplication and Printing	210	1,000	268	1,020
1606147	Dine Out Program Meals	8,465	9,937		
1606163	Insurance	240	400	511	521
1606215	Program Supplies	17		18	19
1606244	Communications	443	750	416	765
1606255	Utilities	381	600	530	612
1606262	Workers Compensation	369	500	692	706
1606300	Miscellaneous	428	1,000	204	1,020
	TOTAL Operating Costs and Services	**11,746**	**17,162**	**7,139**	**8,061**
TOTAL Dine Out		**51,736**	**55,133**	**57,084**	**49,670**

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
166	**SPECIAL SERVICES**				
	Personnel Services				
1664100	Employee Salaries	79,348	207,297	162,707	165,093
1664200	Employee Overtime	266	-	499	-
1664600	Temp Services	77	-	-	-
	TOTAL Personnel Services	**79,691**	**207,297**	**163,206**	**165,093**
	Fringe Benefits				
1665100	FICA Expense	5,908	14,042	12,119	12,630
1665200	Illinois Municipal Retirement Fund (IMRF)	5,862	10,554	9,149	6,455
1665500	Health and Life Insurance	8,941	32,198	35,688	16,000
	TOTAL Fringe Benefits	**20,711**	**56,794**	**56,956**	**35,085**
	Operating Costs and Services				
1666102	Audit	534	500	453	510
1666123	IIIE Caregiver Support Program Admin.	395	2,500	4,185	4,269
1666126	Non-capital Furniture, Equipment & Maintenance	4,512	4,000	2,430	4,080
1666127	Grandparents Raising Grandchildren	1,496	1,000	-	1,020
1666128	Office Supplies	756	700		
1666129	Granpads/Supplies	12,528	11,832	7,656	12,069
1666137	Duplication and Printing	585	1,600	1,259	1,632
1666163	Insurance	613	1,500	1,306	1,530
1666205	Postage, Delivery and Messenger Services	84	650	263	663
1666230	Rent	512	900	861	878
1666244	Communications	2,146	2,200	3,148	3,211
1666255	Utilities	978	1,000	1,965	2,004
1666256	Local Business Expenses	-	-	32	33
1666262	Workers Compensation	187	249	1,013	1,033
1666300	Miscellaneous	2,650	2,500	4,162	4,246
1666504	Memory Café	10,239	7,500	7,364	10,000
1666506	Home Repair Program	7,000	3,500	5,250	3,500
1666509	Special Initiatives	-	-	-	3,000
1666510	Women in Leadership	-	500	-	-
	TOTAL Operating Costs and Services	**45,214**	**42,631**	**41,348**	**53,678**
TOTAL Special Services		**145,616**	**306,722**	**261,510**	**253,856**

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
174	**CASE MANAGEMENT**				
	Personnel Services				
1744100	Employee Salaries	754,613	851,619	897,326	1,006,787
1744200	Employee Overtime	1,853	-	1,819	-
1744300	On-Call	-	-	-	-
1744600	Temp Services	414	-	-	-
1744700	Workforce Retention	-	200,000	-	-
	TOTAL Personnel Services	**756,879**	**1,051,619**	**899,146**	**1,006,787**
	Fringe Benefits				
1745100	FICA Expense	56,039	65,148	66,128	77,019
1745200	Illinois Municipal Retirement Fund (IMRF)	53,771	48,967	49,791	39,365
1745500	Health and Life Insurance	120,798	127,899	132,396	141,731
1745600	Workforce Retention	-	50,000	-	27,225
	TOTAL Fringe Benefits	**230,608**	**292,014**	**248,315**	**285,340**
	Operating Costs and Services				
1746102	Audit	2,504	2,500	2,321	2,367
1746103	Staff Recruitment, Background & Screenings	768	2,000		
1746126	Non-capital Furniture, Equipment & Maintenance	17,731	25,000	38,201	38,965
1746128	Office Supplies	6,175	8,500	16,735	17,070
1746136	Dues and Subscriptions	1,785	3,000	1,736	3,060
1746137	Duplication and Printing	4,145	6,000	6,512	6,642
1746142	Staff Expenses and Personnel Relations	1,148	1,000	1,502	1,532
1746163	Insurance	310	3,000	661	3,060
1746205	Postage, Delivery and Messenger Services	1,812	2,000	1,567	2,040
1746230	Rent	7,892	9,500	10,915	9,690
1746244	Communications	17,142	17,500	18,917	17,850
1746255	Utilities	5,264	6,000	9,721	9,915
1746256	Local Business Expenses	894	4,000	2,344	4,080
1746257	Professional Development	1,451	10,000	3,234	10,200
1746262	Workers Compensation	66	88	484	494
1746265	APS Emergency Funds	1,061	500	-	510
1746272	Key Box Program	75	800	-	816
1746290	Covid Emergency Expense	6,265	10,000	28,893	29,471
1746300	Miscellaneous	1,128	3,000	193	3,060
1746508	APS/ACL	2,343	-	5,166	5,269
1746600	Workforce Retention	-	35,000	-	-
1746000	Operating Costs and Services - Other	-	-	-	-
	TOTAL Operating Costs and Services	**79,960**	**149,388**	**149,101**	**166,091**
TOTAL Case Management		**1,067,447**	**1,493,021**	**1,296,561**	**1,458,218**

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
177	**MONEY MANAGEMENT**				
	Personnel Services				
1774100	Employee Salaries	28,394	27,991	29,547	29,390
1774200	Employee Overtime	-	-	56	-
1774600	Temp Services	14	-	-	-
	TOTAL Personnel Services	**28,408**	**27,991**	**29,603**	**29,390**
	Fringe Benefits				
1775100	FICA Expense	2,124	2,141	2,201	2,248
1775200	Illinois Municipal Retirement Fund (IMRF)	2,035	1,609	1,672	1,149
1775500	Health and Life Insurance	5,374	4,925	4,961	5,402
	TOTAL Fringe Benefits	**9,532**	**8,675**	**8,833**	**8,800**
	Operating Costs and Services				
1776102	Audit	95	100	81	102
1776126	Non-capital Furniture, Equipment & Maintenance	222	500	282	510
1776128	Office Supplies	118	300	151	306
1776163	Insurance	109	250	233	255
1776244	Communications	-	400		
1776255	Utilities	91	300	271	306
1776256	Local Business Expenses	-	-	-	-
1776262	Worker's Compensation	185	247	333	339
1776300	Miscellaneous	1,460	850	1,087	1,109
	TOTAL Operating Costs and Services	**2,281**	**2,947**	**2,437**	**2,927**
TOTAL Money Management		**40,222**	**39,613**	**40,873**	**41,116**

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
179	**Senior Services Facility**				
	Personnel Services				
1794100	Employee Salaries	20,276	24,375	25,951	25,594
1794200	Employee Overtime	921	-	835	-
	TOTAL Personnel Services	**21,197**	**24,375**	**26,786**	**25,594**
	Fringe Benefits				
1795100	FICA Expense	1,381	1,865	1,727	1,958
1795200	Illinois Municipal Retirement Fund (IMRF)	1,495	1,402	1,497	1,001
1795500	Health and Life Insurance	9,763	9,985	10,067	10,963
	TOTAL Fringe Benefits	**12,639**	**13,252**	**13,291**	**13,922**
	Operating Costs and Services				
1796012	Audit	268	260	228	265
1796104	Buildings and Facilities	28,408	32,070	33,674	34,348
1796126	Non-capital Furniture, Equipment & Maintenance	6,765	12,500	11,873	12,750
1796132	Custodial Services	63,147	25,000	88,174	89,937
1796163	Insurance	1,537	2,800	1,886	2,856
1796240	Building Supplies	-	-		
1796262	Workers Compensation Insurance	649	865	1,065	1,086
1796300	Miscellaneous	360	600	1,435	1,464
	TOTAL Operating Costs and Services	**101,135**	**74,095**	**138,335**	**142,706**
TOTAL Senior Services Facility		**134,971**	**111,722**	**178,412**	**182,222**

TOTAL FY 24 BUDGETED EXPENDITURES
TOWN FUND - YOUTH SERVICES

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
	Personnel Services				
4100	Employee Salaries	343,772	466,599	476,804	706,900
4200	Overtime	306	1,367	1,565	1,775
4600	Temp Services	-	-	-	-
	TOTAL Personnel Services	**344,078**	**467,966**	**478,369**	**708,675**
	Fringe Benefits				
5100	FICA Expense	25,530	35,695	36,127	54,206
5200	Illinois Municipal Retirement Fund (IMRF)	23,956	26,828	26,897	27,709
5500	Health and Life Insurance	51,596	32,075	38,671	63,781
	TOTAL Fringe Benefits	**101,083**	**94,598**	**101,696**	**145,696**
	Operating Costs and Services				
6102	Audit	2,462	3,184	2,106	4,256
6124	Board and Committee Expenses	10	1,020	1,397	1,040
6126	Non-capital Furniture, Equipment & Maint.	7,314	12,661	7,845	15,323
6128	Office Supplies	1,048	2,948	1,260	5,026
6136	Dues and Subscriptions	1,522	2,088	425	955
6137	Duplication and Printing	-	5,500		
6142	Staff Expense and Personnel Relations	989	1,200	1,092	1,224
6163	Insurance	1,980	3,297	5,478	4,363
6205	Postage, Delivery and Messenger Services	39	1,701	41	2,835
6215	Program Supplies	-	3,500	3,076	3,570
6244	Communications	6,168	6,388	6,311	11,734
6252	Unemployment Compensation	-	1,288	-	1,314
6255	Utilities	3,862	4,419	4,656	5,517
6256	Local Business Expenses	5,154	8,888	3,365	13,000
6257	Professional Development	2,000	6,120	4,668	8,745
6262	Workers Compensation	2,176	2,448	6,023	3,810
6300	Miscellaneous	648	6,530	(2,108)	8,540
6503	Prevention Program	-	-	-	20,400
6513	Mentoring/Literacy Internal	-	-	-	5,000
6514	Specialized Programming	-	3,000	-	3,060
6515	YS Grant	-	-	-	-
	TOTAL Operating Costs and Services	**35,372**	**76,179**	**45,635**	**119,712**
	External Contracts and Programs				
7790	Program Development	117,946	125,000	84,654	80,000
7791	Program Development (FAS)	8,655	16,000	6,791	15,000
7792	Holiday Food and Gift Basket	14,000	-	-	-
7793	Youth Conference	-	-	-	-
7794	Community Outreach	12,362	2,500	30,584	3,000
	TOTAL External Contracts and Programs	**152,963**	**143,500**	**122,029**	**98,000**
	Positive Youth Development				
2152257	CADCA-Conference	-	-	-	5,000
2152134	Public Relations	-	-	-	13,260
2152206	Contractual Services	-	-	-	7,140
2152503	Programming	-	-	-	5,000
	TOTAL Operating Costs PYD	**-**	**-**	**-**	**30,400**
	Total Line Item Summary	**633,496**	**782,243**	**747,729**	**1,102,483**

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
200	**CONTRACTS & PROGRAM DEVELOPMENT**				
	Personnel Services				
2004100	Employee Salaries	136,977	44,537	234,242	30,600
2004200	Overtime	103	500	881	500
2004600	Temp Services	-	-	0	0
	TOTAL Personnel Services	**137,081**	**45,037**	**235,123**	**31,100**
	Fringe Benefits				
2005100	FICA Expense	10,392	3,407	17,835	2,372
2005200	Illinois Municipal Retirement Fund (IMRF)	8,796	2,560	13,144	1,216
2005500	Health and Life Insurance	11,055	39	9,917	2,799
	TOTAL Fringe Benefits	**30,242**	**6,006**	**40,897**	**6,387**
	Operating Costs and Services				
2006102	Audit	1,215	1,161	797	1,183
2006124	Board and Committee Expenses	10	1,020	1,397	1,040
2006126	Non-capital Furniture, Equipment & Maint.	3,617	4,040	2,836	3,500
2006128	Office Supplies	387	1,224	936	1,248
2006136	Dues and Subscriptions	1,322	1,686		
2006137	Duplication and Printing	-	2,500	331	2,500
2006142	Staff Expenses and Personnel Relations	989	1,200	1,092	1,224
2006163	Insurance	920	1,100	2,300	1,122
2006205	Postage, Delivery and Messenger Services	25	783	41	799
2006244	Communications	1,846	1,837	1,220	1,874
2006255	Utilities	1,764	1,473	1,670	1,502
2006256	Local Business Expenses	4,738	2,000	815	2,000
2006257	Professional Development	810	1,938	600	2,000
2006262	Workers Compensation	861	816	1,777	832
2006300	Miscellaneous	242	1,500	895	1,500
	TOTAL Operating Costs and Services	**18,745**	**24,278**	**16,706**	**22,324**
	External Contracts and Programs				
2007790	Program Development	117,946	125,000	84,654	80,000
2007791	Program Development (FAS)	8,655	16,000	6,791	15,000
2007792	Holiday Food and Gift Basket	14,000	-	-	-
2007793	Youth Conference	-	-	-	-
2007794	Community Outreach	12,362	2,500	7,474	3,000
2007000	External Contracts and Programs - Other	-	-	23,110	-
	TOTAL External Contracts and Programs	**152,963**	**143,500**	**122,029**	**98,000**
TOTAL Contracts & Program Development		**339,031**	**218,821**	**414,755**	**157,811**

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
220	**GIRLS ON THE REISE**				
	Personnel Services				
2204100	Employee Salaries	67,294	199,329	63,422	211,850
2204200	Employee Overtime	105	367	74	375
2204600	Temp Services	-	-	-	-
	TOTAL Personnel Services	**67,398**	**199,696**	**63,496**	**212,225**
	Fringe Benefits				
2205100	FICA Expense	5,156	15,249	4,858	16,235
2205200	Illinois Municipal Retirement Fund (IMRF)	4,415	11,461	3,579	8,298
2205500	Health and Life Insurance	(116)	10,677	5,991	19,100
	TOTAL Fringe Benefits	**9,455**	**37,387**	**14,428**	**43,633**
	Operating Costs and Services				
2206102	Audit	464	1,010	394	1,030
2206126	Non-capital Furniture, Equipment & Maintenan	1,345	2,500	1,533	2,550
2206128	Office Supplies	-	500	257	510
2206136	Dues and Subscriptions	50	152	225	200
2206137	Duplication and Printing	-	1,000		
2206163	Insurance - Liability	533	1,098	1,136	1,120
2206205	Postage, Delivery and Messenger Services	-	255	0	260
2206215	Program Supplies	-	3,500	3,076	3,570
2206244	Communications	726	816	602	2,000
2206255	Utilities	740	816	833	832
2206256	Local Business Expenses			0	2,000
2206257	Professional Development	-	510	3,396	1,000
2206262	Workers Compensation	205	612	924	624
2206300	Miscellaneous	-	2,000	543	2,040
2206513	Specialized Programming	-	3,000		3,060
2206514	YS Grant	-	-		
	TOTAL Operating Costs and Services	**4,063**	**17,768**	**12,918**	**20,796**
	External Contracts and Programs				
2207791	Program Development (FAS)	-	-	-	-
	TOTAL External Contracts and Programs	**-**	**-**	**-**	**-**
TOTAL Girls on the Rise		**80,916**	**254,851**	**90,843**	**276,654**

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
200.240	**COMMUNITY JUSTICE**				
	Personnel Services				
400.100	Employee Salaries	-	-	-	95,600
400.200	Employee Overtime	-	-	-	350
400.600	Temp Services	-	-	-	-
	TOTAL Personnel Services	**-**	**-**	**-**	**95,950**
	Fringe Benefits				
500.000	FICA Expense	-	-	-	7,340
510.000	Illinois Municipal Retirement Fund (IMRF)	-	-	-	3,752
550.000	Health and Life Insurance	-	-	17	8,636
	TOTAL Fringe Benefits	**-**	**-**	**17**	**19,727**
	Operating Costs and Services				
600.102	Audit	-	-	252	500
600.126	Non-capital Furniture, Equipment & Maintenan	-	-	662	1,500
600.128	Office Supplies	-	-	-	1,000
600.136	Dues and Subscriptions	-	-	50	500
600.137	Duplication and Printing	-	-		
600.163	Insurance	-	-	499	1,000
600.205	Postage, Delivery and Messenger Services	-	-	-	300
600.244	Communications	-	-	385	1,500
600.252	Unemployment Compensation	-	-	-	-
600.255	Utilities	-	-	608	500
600.256	Local Business Expenses	-	-	-	2,000
600.257	Professional Development	-	-	-	1,000
600.262	Workers Compensation	-	-	1,000	600
600.300	Miscellaneous	-	-	250	1,000
600.513	Mentoring/Literacy Internal	-	-	-	5,000
	TOTAL Operating Costs and Services	**-**	**-**	**3,705**	**16,400**
	External Contracts and Programs				
791.000	Program Development (FAS)	-	-	-	-
793.000	Youth Conference	-	-	-	-
	TOTAL External Contracts and Programs	**-**	**-**	**-**	**-**
TOTAL Youth Development & Advocacy		**-**	**-**	**3,722**	**132,077**
	Exclusive of Youth Interventionists	**419,947**	**473,672**	**509,320**	**566,542**

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
245	**YOUTH ENGAGEMENT PROGRAM**				
	Personnel Services				
2454100	Employee Salaries	139,501	222,733	179,140	210,150
2454200	Employee Overtime	98	500	610	550
2454600	Temp Services		-		-
	TOTAL Personnel Services	**139,599**	**223,233**	**179,750**	**210,700**
	Fringe Benefits				
2455100	FICA Expense	9,982	17,039	13,434	16,119
2455200	Illinois Municipal Retirement Fund (IMRF)	10,746	12,807	10,174	8,238
2455500	Health and Life Insurance	40,657	21,359	22,745	18,963
	TOTAL Fringe Benefits	**61,385**	**51,205**	**46,353**	**43,320**
	Operating Costs and Services				
2456102	Audit	783	1,013	664	1,033
2456126	Non-capital Furniture, Equipment & Maintenan	2,353	6,121	2,813	6,243
2456128	Office Supplies	661	1,224	67	1,248
2456136	Dues and Subscriptions	150	250	150	255
2456137	Duplication and Printing	-	2,000		
2456163	Insurance	527	1,099	1,544	1,121
2456205	Postage, Delivery and Messenger Services	14	663	-	676
2456206	Professional Consultation	-	-	-	-
2456244	Communications	3,595	3,735	4,104	3,810
2456252	Unemployment Compensation	-	1,288	-	1,314
2456255	Utilities	1,359	2,130	1,546	2,173
2456256	Local Business Expenses	417	6,888	2,550	6,000
2456257	Professional Development	1,190	3,672	673	3,745
2456262	Workers Compensation	1,110	1,020	2,322	1,040
2456300	Miscellaneous	406	3,030	(3,795)	3,000
	TOTAL Operating Costs and Services	**12,565**	**34,133**	**12,637**	**31,658**
TOTAL Youth Engagement Program		**213,549**	**308,571**	**238,740**	**285,678**
TOTAL YOUTH SERVICES		**633,496**	**782,243**	**748,060**	**852,220**

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
215	**PREVENTION - Budget is included in Youth Services starting with FY 24**				
	Personnel Services				
2154100	Employee Salaries				158,700
2154200	Employee Overtime				-
2154600	Temp Services				-
	TOTAL Personnel Services	**-**	**-**	**-**	**158,700**
	Fringe Benefits				
2155100	FICA Expense				12,141
2155200	Illinois Municipal Retirement Fund (IMRF)				6,205
2155500	Health and Life Insurance				14,283
	TOTAL Fringe Benefits	**-**	**-**	**-**	**32,629**
	Operating Costs and Services				
2156102	Audit				510
2156126	Non-capital Furniture, Equipment & Maint.				1,530
2156128	Office Supplies				1,020
2156137	Duplication and Printing				2,000
2156163	Insurance				
2156205	Postage, Delivery and Messenger Services				800
2156244	Communications				2,550
2156255	Utilities				510
2156256	Local Business Expense				1,000
2156257	Professional Development				1,000
2156262	Workers Compensation				714
2156300	Miscellaneous				1,000
2156502	Face-It Program				-
2156503	Prevention Program				20,400
2156511	IDHS-Grant Expenditures				-
2156516	Restorative Justice				-
	TOTAL Operating Costs and Services	**-**	**-**	**-**	**33,034**
	Positive Youth Development				
2152257	CADCA-Conference				5,000
2152134	Public Relations				13,260
2152206	Contractual Services				7,140
2152503	Programming				5,000
	TOTAL Operating Costs PYD	**0**	**0**	**0**	**30,400**
TOTAL GRANT		**-**	**-**	**-**	**254,763**

TOTAL FY 24 BUDGETED EXPENDITURES
TOWN FUND - CAPITAL OUTLAY

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
9150000	**TRANSPORTATION**				
9150902	Routing Software	-	-	-	
9150905	Vehicles	-	62,500	3,700	90,000
	TOTAL Transportation	**-**	**62,500**	**3,700**	**90,000**
9158000	**SENIOR SERVICES**				
9158902	Roof, Tuckpointing & Lighting	-		14,199	
	TOTAL Home Delivered Meals	**-**	**-**	**14,199**	**-**
9166000	**SPECIAL SERVICES**				
9166902	Capital Furniture and Equipment	-	30,000	-	-
		-	**30,000**	**-**	**-**
9200000	**Youth Services**				
9200902	Youth Services Facility - Acquisition	-	-	-	-
		-	**-**	**-**	**-**
9950000	**TOWN OTHER CHARGES**				
9950972	Technology Enhancements	26,837	82,500	77,455	50,000
9950973	HDM Vehicle	-	-	-	35,000
9950974	Roof, Tuckpointing & Lighting	-	-		
9950976	Windows & Buildout	-	-	-	
9950978	Capital Improvements and Renovations	53,301	85,400	500,928	150,000
	TOTAL Town Other Charges	**80,138**	**167,900**	**578,382**	**235,000**
	TOTAL TOWN FUND CAPITAL OUTLAY	**80,138**	**260,400**	**596,281**	**325,000**

TOTAL FY 24 BUDGETED EXPENDITURES
GENERAL ASSISTANCE FUND

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
GENERAL ASSISTANCE 600					
6100	ADMINISTRATION				
	Personnel Services				
6004100	Employee Salaries	102,782	117,196	147,332	211,004
6004200	Employee Overtime	142	-	181	-
6004500	Elected Official Salary	2,431	2,560	2,682	2,688
6004600	Temp Services	-	-	-	-
	TOTAL Personnel Services	**105,355**	**119,756**	**150,195**	**213,692**
	Fringe Benefits				
6005100	FICA Expense	7,507	9,162	10,902	16,347
6005200	Illinois Municipal Retirement Fund (IMRF)	6,860	5,809	8,153	8,355
6005500	Health and Life Insurance	29,069	23,697	22,502	43,600
	TOTAL Fringe Benefits	**43,436**	**38,668**	**41,557**	**68,303**
	Operating Costs and Services				
6006101	Banking Services	600	500	600	510
6006102	Audit	1,607	2,000		
6006108	Outsourced Services	-	6,000	-	6,120
6006126	Non-capital Furniture, Equipment & Maint.	6,178	8,500	11,199	3,000
6006128	Office Supplies	144	500	1,077	500
6006136	Dues and Subscriptions	-	-	50	-
6006137	Duplication and Printing	-	1,000	-	1,000
6006163	Insurance	7,897	6,000	8,939	6,120
6006172	Legal	-	1,750	-	1,785
6006173	Legal Publications	-	1,000	-	1,020
6006205	Postage, Delivery and Messenger Services	103	2,500	102	1,500
6006244	Communications	2,872	2,500	2,896	2,550
6006255	Utilities	2,183	2,000	2,838	2,040
6006256	Local Business Expenses	-	500	-	500
6006257	Professional Development	170	500	339	1,000
6006262	Workers Compensation	3,970	2,000	4,973	2,040
6006300	Miscellaneous	4,073	1,500	2,661	1,500
	TOTAL Operating Costs and Services	**29,798**	**38,750**	**35,673**	**31,185**
	TOTAL Administration	**178,588**	**197,174**	**227,425**	**313,180**
6506000	**ASSISTANCE**				
6506610	General Assistance	186,578	250,000	303,785	290,000
6506615	Emergency Assistance	-	-		180,000
	TOTAL Assistance	**186,578**	**250,000**	**303,785**	**470,000**
6506950	**GA OTHER CHARGES**				
6506954	Job Readiness	800	500	-	500
	TOTAL GA Other Charges	**800**	**500**	**-**	**500**
	TOTAL GENERAL ASSISTANCE	**365,967**	**447,674**	**531,210**	**783,680**

TOTAL FY 24 BUDGETED EXPENDITURES
COMMUNITY MENTAL HEALTH FUND

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
COMMUNITY MENTAL HEALTH FUND 700					
	CMH ADMINISTRATION				
	Personnel Services				
7004100	Employee Salaries	189,029	189,634	193,910	199,115
7004600	Temp Services	-	-	-	-
	TOTAL Personnel Services	**189,029**	**189,634**	**193,910**	**199,115**
	Fringe Benefits				
7005100	FICA Expense	14,240	14,507	14,242	15,232
7005200	Illinois Municipal Retirement Fund (IMRF)	12,511	10,788	11,001	11,455
7005500	Health and Life Insurance	18,232	33,550	24,403	33,550
	TOTAL Fringe Benefits	**44,983**	**58,845**	**49,646**	**60,237**
	Operating Costs and Services				
7006102	Audit	5,749	5,985	4,875	5,985
7006108	Outsourced Services	-	6,324	-	7,905
7006119	Business Meetings	300	400	744	500
7006124	Board and Committee Expenses	553	1,000		
7006126	Non-capital Furniture, Equipment & Maint.	5,793	4,366	6,565	8,764
7006128	Office Supplies	1,190	1,720	1,239	2,700
7006136	Dues and Subscriptions	4,926	6,430	5,290	4,987
7006137	Duplication and Printing	168	800	584	1,000
7006163	Insurance	2,203	2,500	7,326	2,500
7006172	Legal	2,366	3,500	-	3,500
7006206	Professional Consultation	37,233	27,440	44,609	25,781
7006230	Rent	27,311	22,887	31,550	7,201
7006244	Communications	5,496	4,104	6,454	9,580
7006255	Utilities	-	-	-	-
7006257	Professional Development	645	4,396	1,412	5,495
7006262	Workers Compensation	-	920	1,193	920
7006300	Miscellaneous	234	2,000	367	2,000
7006990	Program Share of Select Operating Costs (20%)	-	-	(19,717)	(14,783)
	TOTAL Operating Costs and Services	**94,167**	**94,772**	**92,493**	**74,035**
TOTAL CMH Administration		**328,180**	**343,251**	**336,048**	**333,387**

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
790	**External Contracts and Programs**				
	Pillars				
7907220	Programs	-	-	-	-
	TOTAL Pillars	**-**	**-**	**-**	**-**
	Community Support Service				
7907240	Programs	128,100	114,500	109,560	114,500
	TOTAL Community Support Service	**128,100**	**114,500**	**109,560**	**114,500**
	Thrive				
7907300	Programs	65,720	108,000	82,730	152,250
	TOTAL Thrive	**65,720**	**108,000**	**82,730**	**152,250**
	Hephzibah Children's Association				
7907350	Programs	-	-	-	25,000
	Total Hephzibah Children's Association	**-**	**-**	**-**	**25,000**
	National Alliance for Mentally Ill (NAMI)				
7907450	Programs	115,709	113,800		
	TOTAL National Alliance for Mentally Ill	**115,709**	**113,800**	**-**	**-**
	Oak/Leyden Developmental Services				
7907475	Programs	-	-	-	92,034
	TOTAL Oak/Leyden Developmental Services	**-**	**-**	**-**	**92,034**
	Oak Park Township Senior Services				
7907485	Programs	37,309	44,000	37,680	48,898
	TOTAL OP Township Senior Services	**37,309**	**44,000**	**37,680**	**48,898**
	Housing Forward (F/K/A West Suburban PADS)				
7907510	Programs	56,218	74,000	37,777	63,000
	TOTAL Housing Forward	**56,218**	**74,000**	**37,777**	**63,000**
	New Moms				
7907520	Programs	49,824	82,000	52,325	70,000
	TOTAL New Moms	**49,824**	**82,000**	**52,325**	**70,000**
	Program Development				
7907530	Program Expansion	96,315	60,050	89,705	25,500
	TOTAL Program Development	**96,315**	**60,050**	**89,705**	**25,500**
	Sarah's Inn				
7907600	Programs	43,233	56,000	45,342	52,000
	TOTAL Sarah's Inn	**43,233**	**56,000**	**45,342**	**52,000**
	Seguin Services Inc.				
7907615	Programs	76,663	78,000	92,972	94,500
	TOTAL Seguin Services, Inc.	**76,663**	**78,000**	**92,972**	**94,500**
	Sub Total External Contracts & Programs-This Page	**669,092**	**730,350**	**548,090**	**737,682**

		FY 22 Actual	FY 23 Budget	FY 23 Estimated Actual	FY 24 Budget
	Thresholds				
7907670	Programs	5,934	-	-	-
	TOTAL Thresholds	**5,934**	**-**	**-**	**-**
	Way Back Inn				
7907720	Programs	99,493	81,885	86,248	85,608
	TOTAL Way Back Inn	**99,493**	**81,885**	**86,248**	**85,608**
	Children's Clinic				
7907730	Programs	6,728	12,000	7,271	12,000
	Total Children's Clinic	**6,728**	**12,000**	**7,271**	**12,000**
	Ascension (formerly Presence)				
7907745	Programs	15,559	15,000	14,825	14,000
	Total Presence	**15,559**	**15,000**	**14,825**	**14,000**
	Opportunity Knocks				
7907750	Programs	88,362	72,000	83,211	72,000
	Total Opportunity Knocks	**88,362**	**72,000**	**83,211**	**72,000**
	Smart Love				
7907760	Parent Training and Support	9,110	10,000	7,799	-
	Total Smart Love	**9,110**	**10,000**	**7,799**	**-**
	YEMBA				
7907765	Mentoring Empowerment Program	24,434	85,000	104,990	85,000
	Total YEMBA	**24,434**	**85,000**	**104,990**	**85,000**
	DePaul Universtiy				
7907770	Programs	163,016	292,533	292,481	270,000
	Total DePaul University	**163,016**	**292,533**	**292,481**	**270,000**
	West Suburban Special Recreation Assoc (WSSRA)				
	Happy Campers	-	-	-	12,200
	Total YEMBA	**-**	**-**	**-**	**12,200**
	PACCT				
7907770	Adult Day Program Redesign				25,000
	Total DePaul University	**-**	**-**	**-**	**25,000**
	TOTAL External Contracts and Programs	**1,081,728**	**1,298,768**	**1,144,915**	**1,313,490**
9507000	**CMH OTHER COSTS AND CHARGES**				
9507952	Research & Development	1,826	5,000	5,445	10,000
9507964	Local Funds Initiative	-	-		
9507968	Website/Network of Care	8,419	8,696	8,149	8,696
	Program Share of Select Operating Costs	-	19,717	19,717	14,783
9504100	Community Relations Personnel	65,669	40,950	42,449	42,998
9505100	Community Relations FICA	4,884	3,133	3,333	3,289
9505200	Community Relations IMRF	4,538	2,243	2,589	2,387
9505500	Community Relations Health/LIfe	4,961	8,387	5,167	8,387
	TOTAL CMH Other Costs and Charges	**90,298**	**88,125**	**86,848**	**90,540**
9907000	**CAPTIAL OUTLAY-CMHB**				
9907902	Capital Furniture and Equipment	6,553	5,000	6,842	20,000
9907903	Lease Payment	800,000	200,000	200,000	
	TOTAL Capital Outlay-CMHB	**806,553**	**205,000**	**206,842**	**20,000**
	TOTAL COMMUNITY MENTAL HEALTH	**2,306,759**	**1,935,144**	**1,774,653**	**1,757,417**