

OAK PARK TOWNSHIP

ORDINANCE 2019-01

**A BUDGET AND APPROPRIATION ORDINANCE ADOPTING THE BUDGETS
AND CERTIFICATES OF ESTIMATED REVENUES
FOR OAK PARK TOWNSHIP, ILLINOIS FOR THE FISCAL YEAR
ENDING MARCH 31, 2020**

ORDINANCE 2019-01

A BUDGET AND APPROPRIATION ORDINANCE ADOPTING THE BUDGETS AND CERTIFICATES OF ESTIMATED REVENUES FOR OAK PARK TOWNSHIP, ILLINOIS, FOR THE FISCAL YEAR ENDING MARCH 31, 2020.

WHEREAS, Oak Park Township is a unit of local government organized and existing pursuant to the Township Code as set forth in 60 ILCS 1/1-1 et seq; and

WHEREAS, pursuant to 60 ILCS 1/80-60 the annual budget and appropriation ordinance is prepared in accordance with the Illinois Municipal Budget Law 50 ILCS 330 et seq.; and

WHEREAS, pursuant to 50 ILCS 330/3 of the Illinois Municipal Budget Law the Oak Park Board of Trustees shall adopt an annual budget and appropriation ordinance within or before the first quarter of each fiscal year; and

WHEREAS, the Township Supervisor, Clarmarie I. Keenan, prepared and submitted to the Board of Trustees for its consideration tentative budgets and certificates of estimated revenues for Oak Park Township for the fiscal year ending March 31, 2020; and

WHEREAS, the tentative budgets and certificates of estimated revenues for the fiscal year ending March 31, 2020 include budgets and certificates of estimated revenues for Town Fund, General Assistance Fund and Community Mental Health Fund; and

WHEREAS, the Board of Trustee has considered said budgets and certificates of estimated revenues and has conducted public hearings thereon and determined that said budgets and certificates of estimated revenues should be adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF OAK PARK TOWNSHIP, COUNTY OF COOK, STATE OF ILLINOIS, AS FOLLOWS:

SECTION 1: That the fiscal year of Oak Park Township is hereby fixed and declared to be from April 1, 2019 through March 31, 2020.

SECTION 2: That the attached budgets and certificates of estimated revenues, prepared by the Township Supervisor, Clarmarie I. Keenan, of Oak Park Township, hereby made a part of this Ordinance as Exhibit "A", be and are hereby adopted and established by the Board of Trustees of Oak Park Township, Illinois, as the budgets and certificates of estimated revenues for the fiscal year ending March 31, 2020.

SECTION 3: That there is hereby appropriated for the use of Oak Park Township for the said fiscal year the following:

From the Town Fund, a total of	\$ 4,451,809
From the General Assistance Fund, a total of	\$ 498,827
<u>From the Community Mental Health Fund, a total of</u>	<u>\$ 1,784,813</u>
TOTAL	\$ 6,735,449

each such total being divided among the several objects and purposes, specified and enumerated and in the particular amounts stated for each fund respectively in Exhibit "A". Estimated expenditures (constituting the appropriations for the fiscal year April 1, 2019 to March 31, 2020 as provided in Exhibit "A" of this Ordinance) is hereby incorporated by reference as part of this Section 3, with the same effect as if said statement were repeated in its entirety; and that this Section 3 shall be and is the annual appropriation ordinance of the Township, passed by the Board of Trustees as required by law, and shall be in full force and effect from and after this date.

SECTION 4: That all ordinances and parts thereof in conflict herewith are expressly repealed and are of no affect.

SECTION 5: That repeal of any ordinance by this Ordinance shall not affect any rights accrued or liability incurred under said repealed ordinance to the effective date hereof. The provisions of this Ordinance, insofar as they are the same or substantially the same as those of any prior ordinance, shall be construed as a continuation of said prior ordinance.

SECTION 6: That it is intention of the Board of Trustees of Oak Park Township that this Ordinance and every provision thereof shall be considered separable and the invalidity of any section, clause or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance.

SECTION 7: That the Board of Trustees of Oak Park Township finds that the subject matter of this Ordinance pertains to the government and affairs of Oak Park Township and is passed pursuant to the Township Code and the Illinois Municipal Budget Law.

SECTION 8: That this Ordinance shall be known as Ordinance 2019-01 of Oak Park Township, Illinois and shall be in full force and effect from and after its passage and approval.

Date: _____

Clarmarie I. Keenan, Township Supervisor

Gregory P. White, Township Clerk

OAK PARK TOWNSHIP



REVENUES & EXPENDITURES

Town Fund

General Assistance Fund

Community Mental Health Fund

BUDGETS

FISCAL YEAR 2020

APRIL 1, 2019 - MARCH 31, 2020

TABLE OF CONTENTS

TOTAL FY 20 BUDGETED REVENUES

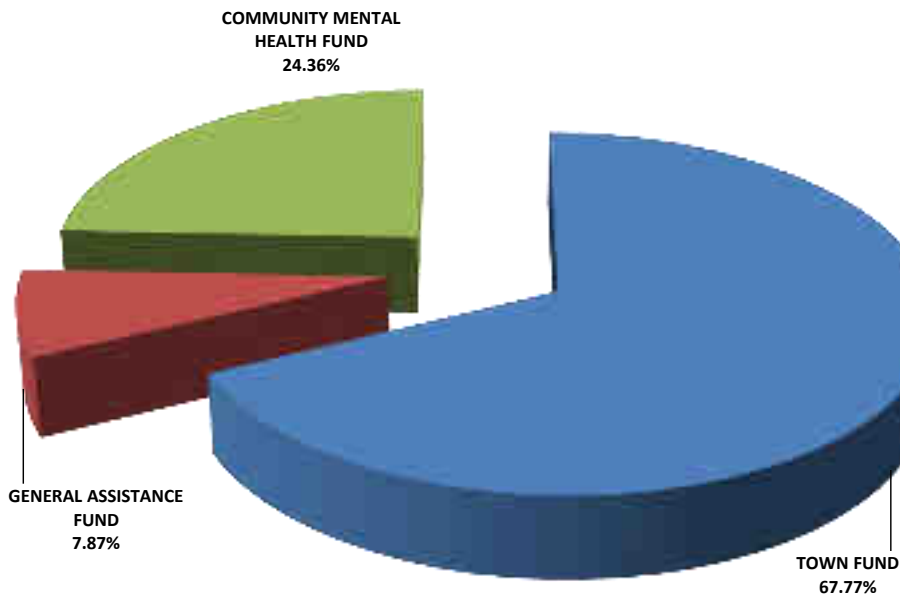
By Fund	3
All Funds by Category	4
Town Fund	
By Category	5
By Department	6
Fund Revenue	7
General Gov	8
Senior Services	9
Youth Services	11
General Assistance Fund	12
Community Mental Health Fund	13

TOTAL FY 20 BUDGETED EXPENDITURES

By Fund	14
All Funds by Category	15
Town Fund	
By Category	16
By Line Item Summary	17
By Department	19
By Cost Centers	20
General Government	21
Senior Services	29
Youth Services	40
Capital Outlay	45
General Assistance Fund	46
Community Mental Health Fund	47

**ANTICIPATED REVENUE TO BE RECEIVED IN FY 20
BY FUND**

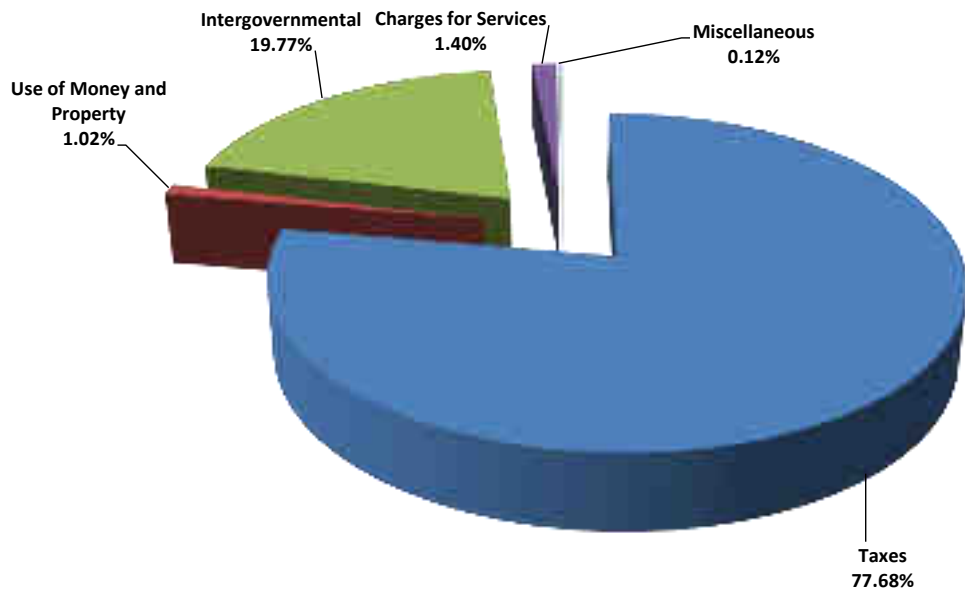
	FY 18 Actual	FY 19 Budget	FY 19 Estimated Actual	FY 20 Budget
GOVERNMENT FUND TYPES:				
TOWN FUND	4,415,103	3,961,715	4,230,561	4,408,109
GENERAL ASSISTANCE FUND	527,071	502,742	517,917	511,733
COMMUNITY MENTAL HEALTH FUND	1,595,368	1,565,425	1,576,654	1,584,466
TOTAL ALL TOWNSHIP FUNDS	6,537,542	6,029,882	6,325,133	6,504,308



**Total
\$6,504,308**

**ANTICIPATED REVENUE TO BE RECEIVED IN FY 20
ALL FUNDS BY CATEGORY**

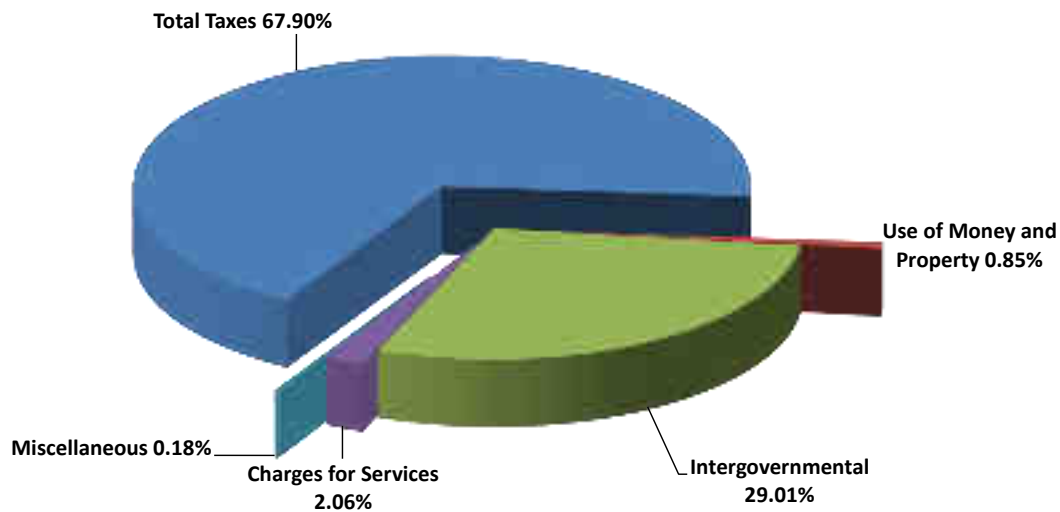
	FY 18 Actual	FY 19 Budget	FY 19 Estimated Actual	FY 20 Budget
TAXES:				
Property Taxes	4,652,811	4,755,390	4,759,563	4,943,926
Personal Property Replacement Tax	116,129	85,302	88,200	88,482
Tax Increment Financing (TIF)	130,278	-	57,158	20,200
TOTAL Taxes	4,899,218	4,840,692	4,904,921	5,052,608
USE OF MONEY AND PROPERTY:				
Rent	1,950	-	2,169	-
Interest	45,012	27,800	46,722	66,500
TOTAL Use of Money and Property	46,962	27,800	48,891	66,500
INTERGOVERNMENTAL:				
Local	395,170	243,240	272,496	330,008
State and Federal	1,093,190	831,200	921,301	956,192
TOTAL Intergovernmental	1,488,359	1,074,440	1,193,797	1,286,200
CHARGES FOR SERVICES:				
Program Income	85,782	84,450	90,947	91,000
Charges to Departments	34	-	48	-
TOTAL Charges for Services	85,816	84,450	90,995	91,000
MISCELLANEOUS:				
Miscellaneous	17,187	2,500	5,963	8,000
TOTAL Miscellaneous	17,187	2,500	5,963	8,000
OTHER REVENUE				
Extraordinary Gain (Loss)	-	-	80,566	-
TOTAL Other	-	-	80,566	-
TOTAL ALL REVENUE CATEGORIES	6,537,542	6,029,882	6,325,133	6,504,308



**Total
\$6,504,308**

**ANTICIPATED REVENUE TO BE RECEIVED IN FY 20
TOWN FUND SUMMARY BY CATEGORY**

	FY 18 Actual	FY 19 Budget	FY 19 Estimated Actual	FY 20 Budget
Town Fund Revenue - 100-000.000				
Taxes				
Property Taxes	2,685,189	2,744,388	2,758,110	2,932,909
Personal Property Replacement Tax	69,962	51,437	60,000	60,000
Tax Increment Financing (TIF)	75,161	-	31,334	-
Total Taxes	2,830,312	2,795,825	2,849,444	2,992,909
Use of Money and Property	18,368	12,000	19,704	37,500
Intergovernmental	1,461,474	1,066,940	1,183,894	1,278,700
Charges for Services	87,766	84,450	90,995	91,000
Miscellaneous	17,183	2,500	5,958	8,000
Extraordinary Gain (Loss)	-	-	80,566	-
TOTAL TOWN FUND REVENUE	4,415,103	3,961,715	4,230,561	4,408,109

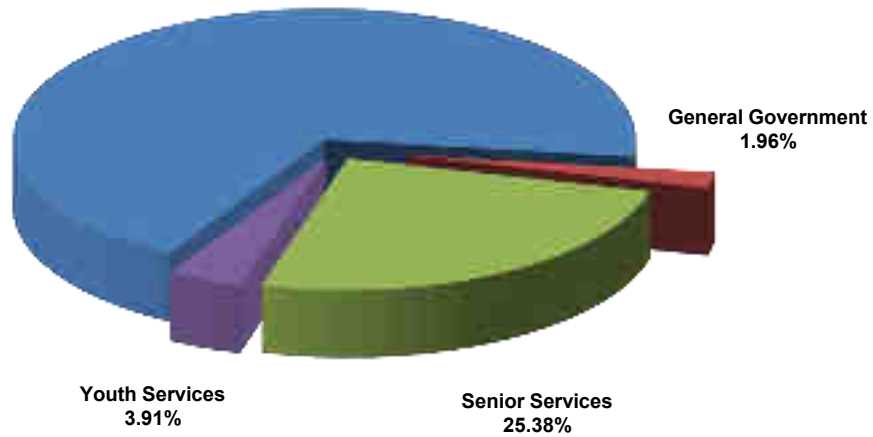


**TOTAL
\$4,408,109**

**ANTICIPATED REVENUE TO BE RECEIVED IN FY 20
TOWN FUND SUMMARY BY DEPARTMENT**

	FY 18 Actual	FY 19 Budget	FY 19 Estimated Actual	FY 20 Budget
Fund Revenue - Town Fund	2,850,630	2,807,825	2,949,714	3,030,409
General Government	286,423	113,150	83,456	86,600
Senior Services	1,035,291	922,300	1,079,521	1,118,950
Youth Services	242,759	118,440	117,871	172,150
TOTAL TOWN FUND REVENUE	4,415,103	3,961,715	4,230,561	4,408,109

Fund Revenue
Town Fund
65.46%

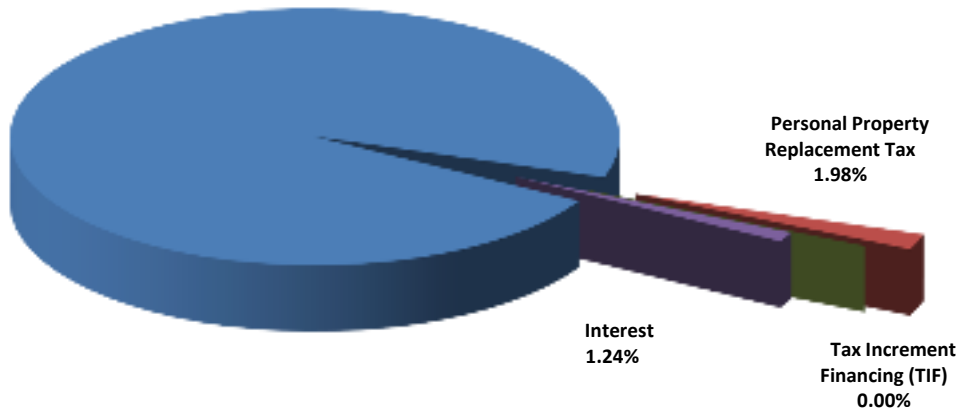


**TOTAL
\$4,408,109**

**ANTICIPATED REVENUE TO BE RECEIVED IN FY 20
TOWN FUND - FUND REVENUE**

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
Town Fund Revenue - 100-000.000					
Fund Revenue - Town Fund					
TAXES					
304.000	Property Taxes	2,685,189	2,744,388	2,758,110	2,932,909
306.000	Personal Property Replacement Tax	69,962	51,437	60,000	60,000
331.000	Tax Increment Financing (TIF)	75,161	-	31,334	-
TOTAL TAXES		2,830,312	2,795,825	2,849,444	2,992,909
USE OF MONEY AND PROPERTY					
313.000	Rent	1,950	-	2,169	-
320.000	Interest	18,368	12,000	17,535	37,500
TOTAL USE OF MONEY AND PROPERTY		20,318	12,000	19,704	37,500
325.003	Insurance Proceeds	-	-	80,566	-
TOTAL EXTRAORDINARY GAIN (LOSS)		-	-	80,566	-
TOTAL FUND REVENUE - TOWN FUND		2,850,630	2,807,825	2,949,714	3,030,409

Property Taxes
96.78%



TOTAL
\$3,030,409

ANTICIPATED REVENUE TO BE RECEIVED IN FY 20
TOWN FUND - GENERAL GOVERNMENT

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
Town Fund Revenue - 100-000.000					
General Government					
INTERGOVERNMENTAL					
State and Federal					
335.000	Grant-Partnership for Success	258,514	100,000	70,312	70,000
	TOTAL Intergovernmental	258,514	100,000	70,312	70,000
CHARGES FOR SERVICES					
Program Income					
315.000	RTA Fees	259	250	86	100
315.001	Taxi Coupons	10,434	10,400	7,051	8,500
	TOTAL Program Income	10,693	10,650	7,137	8,600
Charges to Departments					
316.000	Copier Usage Reimbursement	34	-	48	-
	TOTAL Charges to Departments	34	-	48	-
	TOTAL Charges for Services	10,726	10,650	7,185	8,600
Miscellaneous					
325.000	Miscellaneous	17,183	2,500	5,958	8,000
	TOTAL Miscellaneous	17,183	2,500	5,958	8,000
Sale of Assets					
330.000	Sale of Assets	-	-	-	-
	TOTAL Sale of Assets	-	-	-	-
TOTAL GENERAL GOVERNMENT REVENUE		286,423	113,150	83,456	86,600



TOTAL
\$86,600

ANTICIPATED REVENUE TO BE RECEIVED IN FY 20
TOWN FUND - SENIOR SERVICES

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
Town Fund Revenue - 100-000.000					
Senior Services					
INTERGOVERNMENTAL					
Local					
361.005	River Forest Senior Services Contract				
	Oak Park Community Mental Health Board	110,688	83,100	111,625	113,858
382.000	Case Management	41,723	41,700	43,000	44,000
	TOTAL Local	152,411	124,800	154,625	157,858
State and Federal					
362.000	Suburban Bus Division (PACE)	-	-	-	-
364.000	Community Economic Development				
	Association of Cook County (CEDA)	1,585	1,580	3,800	3,000
365.000	Catholic Charities Adult Day Care	888	860	350	860
368.000	Illinois Department on Aging (IDOA)				
	Comprehensive Care Coordination	333,079	332,900	332,900	335,000
368.001	Adult Protective Services Investigation	56,630	51,200	53,000	53,000
368.002	Adult Protective Services-Capacity Building	-	-	-	-
368.050	Money Management	28,722	28,700	45,300	45,000
	TOTAL IDOA	418,431	412,800	431,200	433,000
368.100	Illinois Department of Human Services (DHS)				
	Occupational Rehabilitative Services (ORS)	10,994	8,500	14,000	11,000
	Illinois Department of Insurance				
	Age Options (Formerly Suburban Cook County				
	Area Agency on Aging)				
369.000	Title III E Caregiver Support	18,902	15,700	18,491	19,375
369.002	Title III E-GRG Support	-	-	-	-
369.003	Title III C1 One Time	-	-	6,250	18,750
370.000	Title III C1 Senior Lunch	77,210	65,800	69,022	70,042
370.001	Title III C1 Dine Out	15,244	12,500	16,566	16,810
370.002	Title III C1 One Time	-	-	5,000	15,000
372.000	Title III C2 Home Delivered Meals	182,865	137,500	198,600	214,000
372.001	Title III C2 One Time	-	-	3,485	-
374.002	Title III B Chore	6,238	4,100	5,766	5,869
374.003	Title III B Information & Assistance	55,373	47,300	41,634	43,430
374.005	Title III B Options Counseling	12,022	10,200	8,981	9,359
374.009	Title III B Senior Health Assistance	8,038	6,860	17,941	18,197
378.000	Senior Health Assistance	-	-	-	-
381.000	Medicare-Medicaid Initiative	-	-	-	-
	TOTAL SAAA	375,893	299,960	391,736	430,832
	TOTAL State and Federal	807,791	723,700	841,086	878,692
	TOTAL INTERGOVERNMENTAL	960,202	848,500	995,711	1,036,550

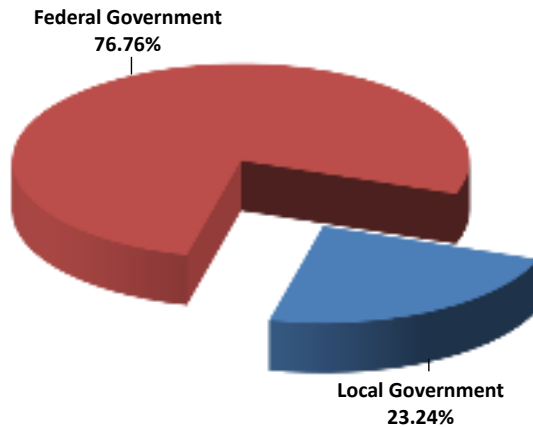
		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
CHARGES FOR SERVICES					
Program Income					
351.000	Dine Out	12,361	12,200	12,200	12,200
352.001	Chore	8,357	8,200	13,202	10,000
352.002	Transportation	9,327	9,200	11,422	14,000
352.003	Senior Lunch	17,305	17,200	16,561	17,200
352.004	Home Delivered Meals	22,665	22,500	22,970	23,000
352.006	Miscellaneous	-	-	-	-
353.000	Senior Program Donations	-	-	1,280	-
354.000	Senior Services Miscellaneous Revenue	-	-	1,500	1,500
357.000	Kott Grant Funding	4,500	4,500	4,500	4,500
358.000	Money Management Private Pay	575	-	175	-
359.000	Managed Care	-	-	-	-
TOTAL Program Income		75,090	73,800	83,810	82,400
TOTAL CHARGES FOR SERVICES		75,090	73,800	83,810	82,400
TOTAL SENIOR SERVICES REVENUE		1,035,291	922,300	1,079,521	1,118,950



TOTAL
\$1,118,950

ANTICIPATED REVENUE TO BE RECEIVED IN FY 20
TOWN FUND - YOUTH SERVICES

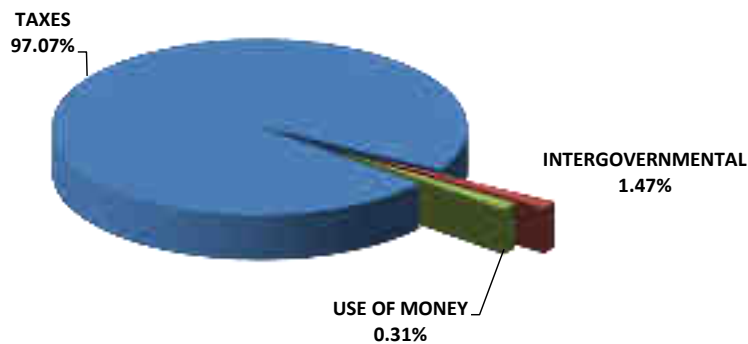
		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated Actual	Budget
Town Fund Revenue - 100-000.000					
Youth Services Revenue					
INTERGOVERNMENTAL					
State and Federal					
342.000	IMPACT/SAMHSA Federal Grant	-	-	-	-
Total State and Federal		-	-	-	-
Local					
344.000	Face-It Program River Forest Township	-	-	-	-
345.000	River Forest Youth Services Contract	47,493	31,600	19,396	40,000
Subtotal Youth Services Contracts		47,493	31,600	19,396	40,000
Youth Interventionist Contract					
345.001	River Forest Township	38,658	2,600	3,809	10,000
345.002	Village of Oak Park	58,269	1,600	36,181	40,000
345.003	Village of River Forest	6,405	6,400	7,561	7,500
345.004	River Forest District 90 Schools	7,284	5,570	2,077	6,000
345.005	Oak Park District 97 Schools	27,057	20,500	7,617	20,000
345.006	Oak Park River Forest District 200	26,031	26,030	19,546	26,000
345.007	Park District of Oak Park	12,139	9,290	9,200	9,200
345.008	River Forest Park District	3,642	2,780	1,039	2,000
345.009	Oak Park Public Library	12,139	9,290	9,200	9,200
345.010	River Forest Public Library	3,642	2,780	2,246	2,250
Subtotal Youth Interventionist Contract		195,266	86,840	98,475	132,150
Total Local		242,759	118,440	117,871	172,150
TOTAL INTERGOVERNMENTAL		242,759	118,440	117,871	172,150
CHARGES FOR SERVICE					
341.000	FACE-IT Private Payments	-	-	-	-
TOTAL CHARGES FOR SERVICE		-	-	-	-
MISCELLANEOUS					
325.001	Miscellaneous	-	-	-	-
TOTAL MISCELLANEOUS		-	-	-	-
TOTAL YOUTH SERVICES REVENUE		242,759	118,440	117,871	172,150



TOTAL
\$172,150

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

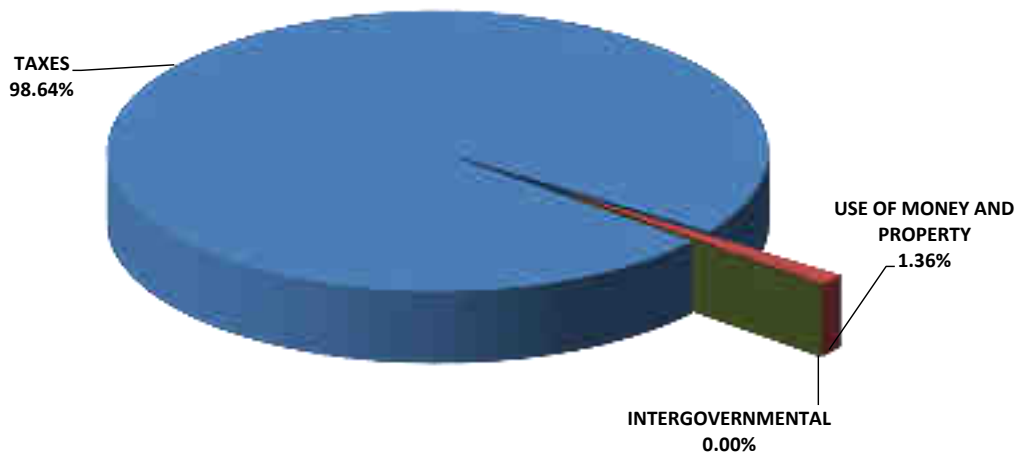
		FY 18 Actual	FY 19 Budget	FY 19 Estimated Actual	FY 20 Budget
General Assistance Revenue - 600-000.000					
TAXES					
304.000	Property Taxes	481,624	492,242	494,703	496,733
331.000	Tax Increment Financing (TIF)	13,490	-	5,624	-
	TOTAL TAXES	495,114	492,242	500,327	496,733
USE OF MONEY AND PROPERTY					
320.000	Interest	5,072	3,000	7,687	7,500
	TOTAL USE OF MONEY AND PROPERTY	5,072	3,000	7,687	7,500
INTERGOVERNMENTAL					
State and Federal					
334.001	Supplemental Security Income Reimbursement	26,885	7,500	9,903	7,500
	TOTAL INTERGOVERNMENTAL	26,885	7,500	9,903	7,500
MISCELLANEOUS					
325.000	Miscellaneous	-	-	-	-
	TOTAL MISCELLANEOUS	-	-	-	-
OTHER REVENUE					
389.000	Extraordinary Gain (Loss)	-	-	-	-
	TOTAL OTHER	-	-	-	-
TOTAL GENERAL ASSISTANCE REVENUE		527,071	502,742	517,917	511,733



**TOTAL
\$511,733**

**ANTICIPATED REVENUE TO BE RECEIVED IN FY 20
COMMUNITY MENTAL HEALTH FUND**

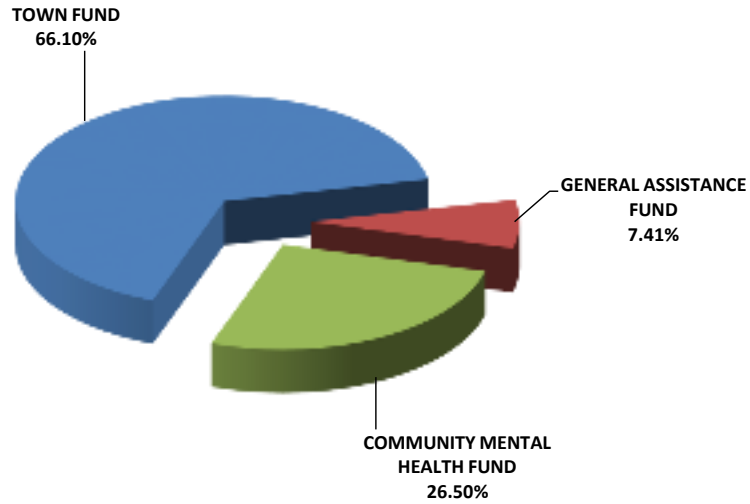
		FY 18 Actual	FY 19 Budget	FY 19 Estimated Actual	FY 20 Budget
Community Mental Health Revenue - 700-000.000					
TAXES					
304.000	Property Taxes	1,485,998	1,518,760	1,506,750	1,514,284
306.000	Personal Property Replacement Tax	46,167	33,865	28,200	28,482
331.000	Tax Increment Financing (TIF)	41,627	-	20,200	20,200
	TOTAL TAXES	1,573,792	1,552,625	1,555,150	1,562,966
USE OF MONEY AND PROPERTY					
320.000	Interest	21,572	12,800	21,500	21,500
	TOTAL USE OF MONEY AND PROPERTY	21,572	12,800	21,500	21,500
State and Federal					
325.002	Local Funds Initiative	-	-	-	-
	TOTAL State and Federal	-	-	-	-
	TOTAL INTERGOVERNMENTAL	-	-	-	-
MISCELLANEOUS					
325.000	Miscellaneous	4	-	4	-
	TOTAL MISCELLANEOUS	4	-	4	-
OTHER REVENUE					
389.000	Extraordinary Gain (Loss)	-	-	-	-
	TOTAL OTHER	-	-	-	-
TOTAL CMH REVENUE		1,595,368	1,565,425	1,576,654	1,584,466



**TOTAL
\$1,584,466**

**ANTICIPATED BUDGETED EXPENDITURES FY 20
BY FUND**

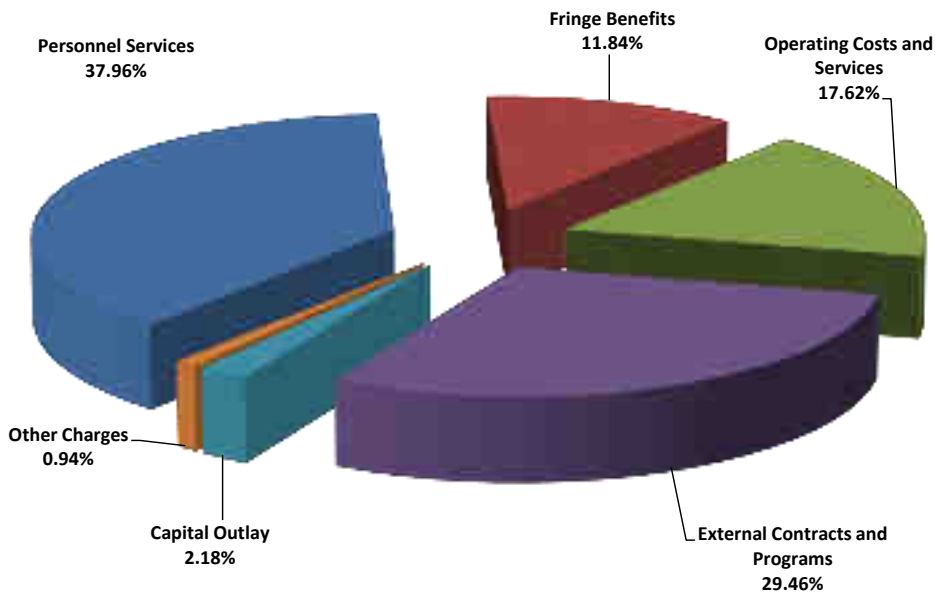
	FY 18 Actual	FY 19 Budget	FY 19 Estimated Actual	FY 20 Budget
GOVERNMENT FUND TYPES:				
TOWN FUND	4,385,864	4,455,388	4,332,942	4,451,809
GENERAL ASSISTANCE FUND	449,814	517,229	442,841	498,827
COMMUNITY MENTAL HEALTH FUND	1,678,775	1,792,081	1,694,210	1,784,813
TOTAL ALL TOWNSHIP FUNDS	6,514,453	6,764,698	6,469,992	6,735,449



**TOTAL
\$6,735,449**

**ANTICIPATED BUDGETED EXPENDITURES FY 20
ALL FUNDS BY CATEGORY**

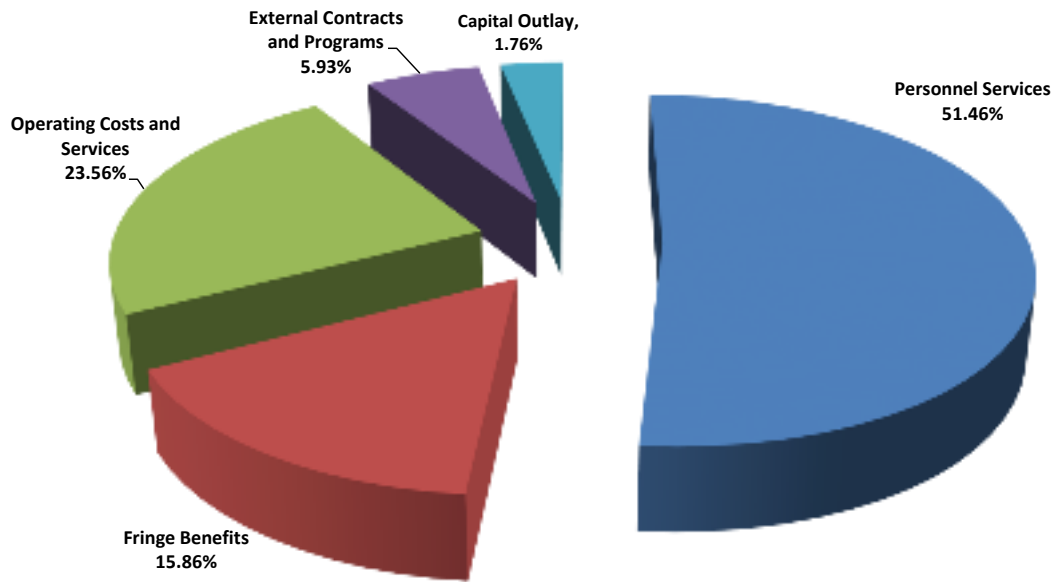
	FY 18 Actual	FY 19 Budget	FY 19 Estimated Actual	FY 20 Budget
Personnel Services	2,536,267	2,507,060	2,541,478	2,556,987
Fringe Benefits	823,820	809,177	830,817	797,291
Operating Costs and Services	1,203,275	1,238,101	1,207,667	1,186,696
External Contracts and Programs	1,789,621	2,003,200	1,787,690	1,984,100
Capital Outlay	147,551	132,000	37,670	147,000
Other Charges	13,919	75,160	64,671	63,375
TOTAL ALL CATEGORIES	6,514,453	6,764,698	6,469,992	6,735,449



**TOTAL
\$6,735,449**

**ANTICIPATED BUDGETED EXPENDITURES FY 20
TOWN FUND BY CATEGORY**

	FY 18 Actual	FY 19 Budget	FY 19 Estimated Actual	FY 20 Budget
Personnel Services	2,250,133	2,240,578	2,280,651	2,290,875
Fringe Benefits	720,057	711,510	738,111	706,189
Operating Costs and Services	1,059,599	1,113,100	1,083,108	1,048,645
External Contracts and Programs	208,524	263,200	201,356	264,100
Capital Outlay	147,551	127,000	29,715	142,000
Other Costs and Charges	-	-	-	-
TOTAL TOWN FUND ALL CATEGORIES	4,385,864	4,455,388	4,332,942	4,451,809

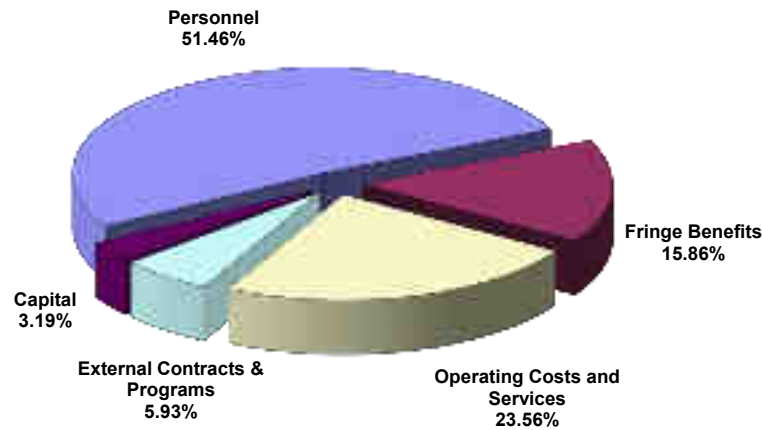


**TOTAL
\$4,451,809**

**TOWN FUND
SUMMARY BY LINE ITEM EXPENDITURE**

LINE CODE	EXPENDITURE CLASSIFICATION	FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated Actual	Budget
Personnel Services					
400.100	Employee Salaries	2,123,300	2,128,526	2,161,068	2,173,927
400.200	Employee Overtime	12,557	12,100	20,297	15,577
400.300	On-Call	5,057	5,220	-	-
400.500	Elected Official Salary	94,488	94,732	99,286	101,371
	TOTAL Personnel Services	2,235,402	2,240,578	2,280,651	2,290,875
Fringe Benefits					
500.000	FICA Expense	162,121	165,330	171,307	172,379
510.000	Illinois Municipal Retirement Fund (IMRF)	189,623	177,419	189,779	145,434
550.000	Health and Life Insurance	368,313	366,261	377,025	385,876
590.098	Tuition Reimbursement	-	2,500	-	2,500
	TOTAL Fringe Benefits	720,057	711,510	738,111	706,189
Operating Costs and Services					
600.100	Activities, Program Support and Supplies	5,152	4,500	3,725	4,500
600.101	Banking Services	3,710	2,500	3,449	3,500
600.102	Audit	12,284	14,110	13,174	15,120
600.103	Staff Recruitment	1,430	2,500	1,148	2,500
600.104	Building and Facilities	42,767	45,600	164,855	35,600
600.108	Outsourced Services	7,491	7,500	53,005	40,245
600.110	Vehicles	26,478	26,000	37,027	31,700
600.116	Vehicles-Fuel	19,817	17,500	12,395	12,500
600.123	Caregiver Support Program Admin.	1,967	1,000	(206)	1,000
600.124	Board and Committee Expenses	957	1,250	257	750
600.126	Non-capital Furniture, Equipment & Maintenance	97,608	94,800	75,176	88,800
600.127	Grandparent Raising Grandchildren	81	500	-	500
600.128	Office Supplies	22,314	25,085	19,730	24,850
600.132	Custodial Supplies	22,300	21,000	17,157	20,000
600.134	Public Relations	11,479	12,000	10,936	14,000
600.136	Dues and Subscriptions	11,342	9,700	7,254	9,950
600.137	Duplication and Printing	32,655	36,000	14,657	27,750
600.139	Records Preservation	-	500	194	500
600.142	Staff Expenses and Personnel Relations	13,601	13,500	2,648	7,000
600.146	Senior Lunch Program Meals	79,967	80,100	81,126	80,100
600.147	Dine Out Meals	26,757	26,000	27,281	27,500
600.148	Food Delivery	16,569	20,000	16,705	20,000
600.149	Home Delivered Meals	192,777	200,000	207,455	208,000
600.159	Homemaker Contract	53,918	47,575	62,124	62,000
600.160	Insurance - Vehicles	6,477	6,500	6,478	6,600
600.163	Insurance - Liability	31,509	33,575	20,105	25,760
600.172	Legal	5,291	8,000	11,772	12,000
600.174	Legal Publications	360	400	401	400
600.205	Postage, Delivery and Messenger Services	7,109	15,700	6,075	11,050
600.206	Professional Consultation	48,710	51,000	-	1,000
600.215	Program Supplies	7,883	7,950	13,109	13,750
600.226	Triennial Assessment	19,773	18,000	7,742	7,000
600.230	Rent	11,570	13,110	9,970	13,500
600.240	Building Supplies	105	5,000	2,643	5,000
600.244	Communications	23,849	25,100	23,103	25,750
600.252	Unemployment Compensation	20,588	3,000	5,384	5,450
600.255	Utilities	27,892	28,375	27,345	29,900
600.256	Local Business Expenses	9,059	9,250	12,136	13,450
600.257	Professional Development	18,129	23,850	13,303	18,250
600.262	Workers Compensation	25,857	23,945	28,641	29,270
600.265	ANE Emergency Funds	-	5,000	-	500
600.269	Taxi Coupons	16,978	20,000	12,809	15,000
600.272	Key Box Program	198	500	370	500
600.300	Miscellaneous	29,973	26,625	19,458	30,150
600.502	Face-It Program Implementation	29,192	32,000	19,233	22,000
600.510	Parent Cafes/Peace Circles	3,846	30,000	5,170	15,000
600.511	IDHS-Grant Expenditures	11,830	12,000	6,554	8,000
600.513	Mentoring	-	5,000	-	1,000
	TOTAL Operating Costs and Services	1,059,599	1,113,100	1,083,067	1,048,645

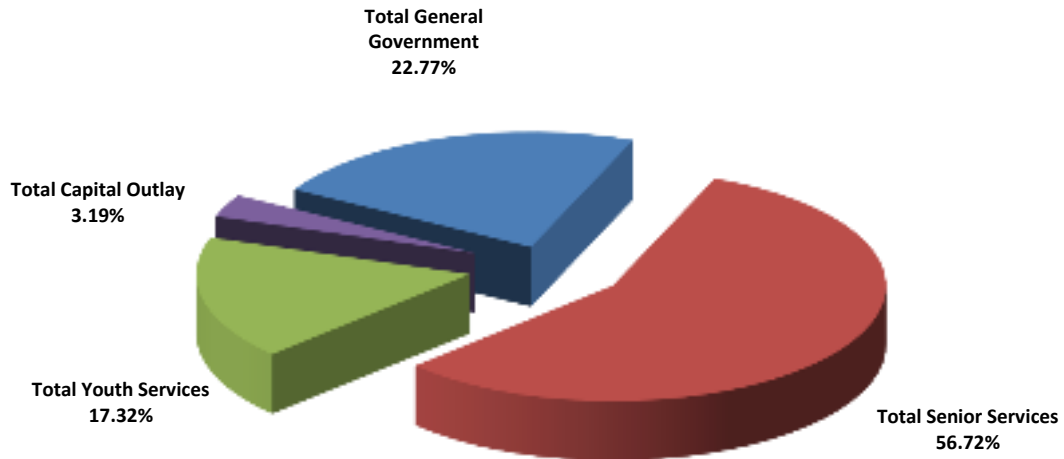
	FY 17 Actual	FY 18 Budget	FY 18 Estimated Actual	FY 19 Budget
External Contracts and Programs				
790.000	197,524	235,600	178,552	244,500
791.000	-	16,000	12,804	13,000
792.000	10,000	10,000	10,000	5,000
793.000 *	1,000	1,600	-	1,600
TOTAL External Contracts and Programs	208,524	263,200	201,356	264,100
Capital Outlay				
902.000	8,898	32,000	2,100	32,000
905.000	47,520	52,500	-	52,500
972.000	-	12,500	10,003	27,500
978.000	91,133	30,000	17,612	30,000
TOTAL Capital Outlay	147,551	127,000	29,715	142,000
GRAND TOTAL	4,371,133	4,455,388	4,332,900	4,451,809



TOTAL
\$4,451,809

**ANTICIPATED BUDGETED EXPENDITURES FY 20
TOWN FUND BY DEPARTMENT**

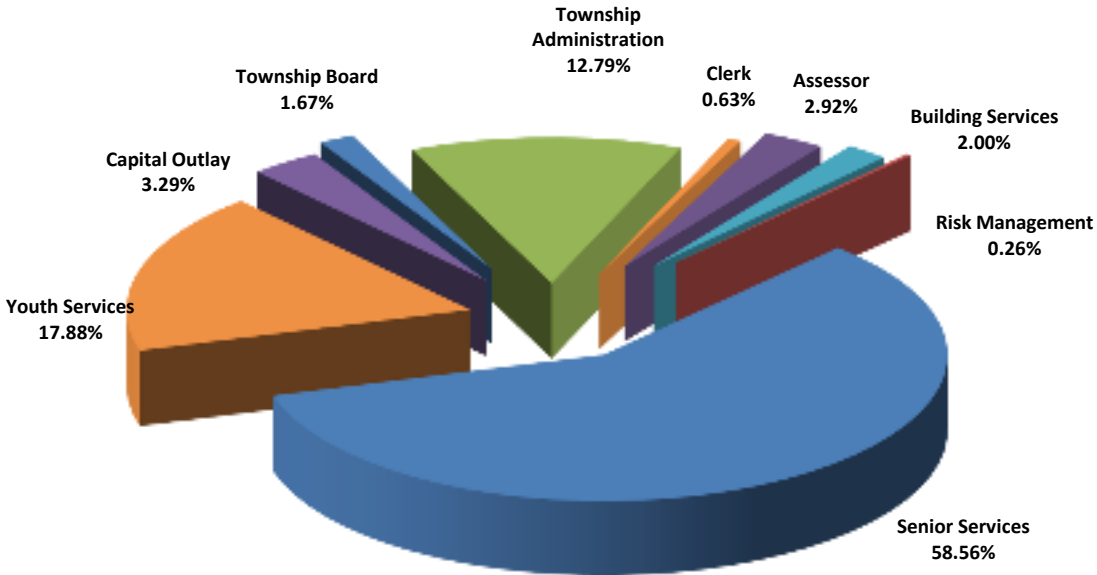
	FY 18 Actual	FY 19 Budget	FY 19 Estimated Actual	FY 20 Budget
Total General Government	1,110,545	1,111,597	1,151,569	1,013,602
Total Senior Services	2,411,444	2,415,690	2,481,469	2,525,195
Total Youth Services	716,324	801,101	670,188	771,012
Total Capital Outlay	147,551	127,000	29,715	142,000
TOTAL TOWN FUND	4,385,864	4,455,388	4,332,942	4,451,809



**TOTAL
\$4,451,809**

**TOWN FUND EXPENDITURES
FY 20**

	FY 18 Actual	FY 19 Budget	FY 19 Estimated Actual	FY 20 Budget
Total Township Board	58,034	62,705	76,371	72,183
Total Township Administration	532,659	536,670	552,046	551,497
Total Clerk	24,251	25,781	25,614	27,322
Total Grant SPF-PFS	235,742	232,132	164,759	139,530
Total Assessor	134,434	132,401	120,291	125,864
Total Building Services	107,271	104,838	206,339	86,146
Total Risk Management	18,154	17,070	6,150	11,060
Total Senior Services	2,411,444	2,415,690	2,481,469	2,525,195
Total Youth Services	716,324	801,101	670,188	771,012
Total Town Other Charges	-	-	-	-
Total Capital Outlay	147,551	127,000	29,715	142,000
TOTAL TOWN FUND	4,385,864	4,455,388	4,332,942	4,451,809



**TOTAL
\$4,451,809**

**TOWN FUND-GENERAL GOVERNMENT
SUMMARY BY LINE ITEM EXPENDITURES FY 20**

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
Personnel Services					
400.100	Employee Salaries	500,260	502,892	477,700	455,231
400.200	Overtime	2,508	3,100	2,957	3,350
400.500	Elected Officials Salaries	94,488	94,732	99,286	101,371
400.600	Temp Services	1,992	-	-	-
TOTAL Personnel Services		599,248	600,724	579,943	559,952
Fringe Benefits					
500.000	FICA Expense	42,125	43,050	42,530	40,898
510.000	Illinois Municipal Retirement Fund (IMRF)	47,863	45,045	45,683	33,375
550.000	Health and Life Insurance	97,347	96,300	94,764	89,502
590.098	Tuition Reimbursement	-	2,500	-	2,500
TOTAL Fringe Benefits		187,335	186,895	182,976	166,275
Operating Costs and Services					
600.100	Activities & Program Support	5,152	4,500	3,725	4,500
600.101	Banking Services	3,710	2,500	3,449	3,500
600.102	Audit	2,517	2,375	3,251	3,270
600.103	Staff Recruitment	479	500	90	500
600.104	Building and Facilities + Insured Costs FY19	13,637	10,000	138,826	10,000
600.108	Outsourced Services	7,491	7,500	53,005	40,245
600.126	Non-capital Furniture, Equipment & Maint.	37,412	35,300	24,636	33,300
600.128	Office Supplies	7,366	7,600	5,787	7,600
600.132	Custodial Services	9,480	9,000	5,871	8,000
600.134	Public Relations	11,479	12,000	10,936	14,000
600.136	Dues and Subscriptions	9,748	7,600	6,337	8,350
600.137	Duplication and Printing	17,403	18,300	4,933	12,300
600.139	Records Preservation	-	500	194	500
600.142	Staff Expenses and Personnel Relations	12,934	12,500	2,368	6,500
600.163	Insurance	8,272	8,960	6,073	6,410
600.172	Legal	5,291	8,000	11,772	12,000
600.174	Legal Publications	360	400	401	400
600.205	Postage, Delivery and Messenger Services	1,652	3,200	1,618	2,300
600.206	Professional Consultation	48,710	50,500	-	1,000
600.226	Triennial Assessment	19,773	18,000	7,742	7,000
600.240	Building Supplies	105	5,000	2,643	5,000
600.244	Communications	3,979	4,150	3,528	4,250
600.255	Utilities	4,899	4,050	4,976	5,100
600.256	Local Business Expenses	301	950	2,692	3,000
600.257	Professional Development	10,555	12,000	5,131	7,900
600.262	Workers Compensation	7,948	4,118	5,317	5,250
600.269	Taxi Coupons	16,978	20,000	12,809	15,000
600.300	Miscellaneous	14,001	6,875	6,406	9,700
600.511	IDHS-Grant Expenditures	11,830	12,000	6,554	8,000
TOTAL Operating Costs and Services		293,462	288,378	341,071	244,875
External Contracts and Programs					
790.000	Program Development	25,500	25,600	37,579	37,500
792.000	Holiday Food and Gift Basket	5,000	10,000	10,000	5,000
TOTAL External Contracts and Programs		30,500	35,600	47,579	42,500
Total Line Item Summary		1,110,545	1,111,597	1,151,569	1,013,602

**TOTAL FY 20 BUDGETED EXPENDITURES
TOWN FUND - TOWNSHIP BOARD**

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
				Actual	
050.000	TOWNSHIP BOARD				
	Personnel Services				
400.500	Elected Official Salary	21,200	21,257	22,267	22,734
400.600	Temp Services	54	-	-	-
	TOTAL Personnel Services	21,254	21,257	22,267	22,734
	Fringe Benefits				
500.000	FICA Expense	1,621	1,600	1,703	1,739
	TOTAL Fringe Benefits	1,621	1,600	1,703	1,739
	Operating Costs and Services				
600.102	Audit	133	130	162	160
600.136	Dues and Subscriptions	1,888	2,000	2,230	2,250
600.163	Insurance	191	200	99	100
600.257	Professional Development	502	500	1,246	1,250
600.262	Workers Compensation	119	118	155	150
600.300	Miscellaneous	1,826	1,300	929	1,300
	TOTAL Operating Costs and Services	4,659	4,248	4,822	5,210
	External Contracts and Programs				
790.000	Program Development	25,500	25,600	37,579	37,500
792.000	Holiday Food and Gift Basket	5,000	10,000	10,000	5,000
	TOTAL External Contracts and Programs	30,500	35,600	47,579	42,500
TOTAL TOWNSHIP BOARD		58,034	62,705	76,371	72,183

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
				Actual	
100.000	TOWNSHIP ADMINISTRATION				
	Personnel Services				
400.100	Employee Salaries	308,200	310,065	293,224	299,381
400.200	Overtime	386	200	741	750
400.500	Elected Officials Salaries	20,026	20,080	21,041	21,483
400.600	Temp Services	586	-	-	-
	TOTAL Personnel Services	329,198	330,345	315,006	321,614
	Fringe Benefits				
500.000	FICA Expense	22,475	23,500	22,432	22,903
510.000	Illinois Municipal Retirement Fund (IMRF)	26,329	24,828	25,100	19,520
550.000	Health and Life Insurance	58,359	58,206	48,824	51,266
590.098	Tuition Reimbursement	-	2,500	-	2,500
	TOTAL Fringe Benefits	107,163	109,034	96,356	96,188
	Operating Costs and Services				
600.101	Banking Services	3,710	2,500	3,449	3,500
600.102	Audit	1,378	1,400	1,650	1,650
600.103	Staff Recruitment	479	500	90	500
600.108	Outsourced Services	7,491	7,500	53,005	40,245
600.126	Non-capital Furniture, Equipment & Maint.	13,973	12,000	15,076	15,000
600.128	Office Supplies	5,733	4,500	4,496	4,500
600.134	Public Relations	8,937	9,000	10,725	11,000
600.136	Dues and Subscriptions	6,710	4,500	2,593	4,500
600.137	Duplication and Printing	3,781	4,000	4,901	4,000
600.163	Insurance	3,214	2,841	1,949	2,000
600.172	Legal	5,291	8,000	11,772	12,000
600.174	Legal Publications	360	400	401	400
600.205	Postage, Delivery and Messenger Svcs.	1,151	2,200	892	1,200
600.206	Professional Consultation	2,410	4,000	-	1,000
600.244	Telephone	2,639	2,750	2,399	2,750
600.255	Utilities	3,515	2,750	3,771	3,800
600.256	Local Business Expenses	200	450	2,474	2,500
600.257	Professional Development	5,174	6,000	3,056	3,000
600.262	Workers Compensation	1,391	1,500	1,811	1,800
600.269	Taxi Coupons	16,978	20,000	12,809	15,000
600.300	Miscellaneous	1,783	500	3,364	3,350
	TOTAL Operating Costs and Services	96,298	97,291	140,684	133,695
TOTAL Township Administration		532,659	536,670	552,046	551,497

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
				Actual	
110.000	CLERK				
	Personnel Services				
400.100	Employee Salaries	-	500	-	500
400.500	Elected Official Salary	19,105	19,156	20,103	20,525
400.600	Temp Services	27	-	-	-
	TOTAL Personnel Services	19,132	19,656	20,103	21,025
	Fringe Benefits				
500.000	FICA Expense	1,462	1,600	1,538	1,570
510.000	Illinois Municipal Retirement Fund (IMRF)	1,687	1,585	1,721	1,338
550.000	Health and Life Insurance	42	40	55	58
	TOTAL Fringe Benefits	3,191	3,225	3,314	2,967
	Operating Costs and Services			1,192	
600.102	Audit	65	75	79	80
600.126	Non-capital Furniture, Equipment & Maint.	96	500	107	500
600.128	Office Supplies	13	500	56	500
600.136	Dues and Subscriptions	579	500	1,011	1,000
600.139	Records Preservation	-	500	194	500
600.163	Insurance	149	150	95	100
600.205	Postage, Delivery and Messenger Services	-	-	-	-
600.256	Local Business Expense	-	-	-	-
600.262	Workers Compensation	87	100	113	100
600.300	Miscellaneous	939	575	541	550
	TOTAL Operating Costs and Services	1,928	2,900	2,196	3,330
TOTAL CLERK		24,251	25,781	25,614	27,322

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
				Actual	
115.000	GRANT: SPF-PFS				
	Personnel Services				
400.100	Employee Salaries	95,941	95,977	99,743	68,837
400.200	Employee Overtime	-	-	-	-
400.600	Temp Services	148	-	-	-
	TOTAL Personnel Services	96,089	95,977	99,743	68,837
	Fringe Benefits				
500.000	FICA Expense	6,799	6,600	7,630	5,266
510.000	Illinois Municipal Retirement Fund (IMRF)	8,150	7,644	8,538	4,488
550.000	Health and Life Insurance	25,244	24,062	35,513	27,289
	TOTAL Fringe Benefits	40,193	38,306	51,682	37,043
	Operating Costs and Services				
600.102	Audit	437	250	685	700
600.126	Non-capital Furniture, Equipment & Maint.	10,578	10,000	1,752	5,000
600.128	Office Supplies	740	2,000	1,034	2,000
600.134	Public Relations	2,542	3,000	211	3,000
600/137	Duplication and Printing	11,561	12,000	19	6,000
600.163	Insurance	997	1,999	636	650
600.205	Postage, Delivery and Messenger Services	98	500	137	500
600.206	Professional Consult/Legal	46,300	46,500	-	-
600.244	Communications	850	900	691	1,000
600.255	Utilities	817	800	709	800
600.256	Local Business Expense	101	500	218	500
600.257	Professional Development	4,879	5,000	186	3,000
600.262	Workers Compensation	386	400	503	500
600.300	Miscellaneous	7,344	2,000	-	2,000
600.511	IDHS-Grant Expenditures	11,830	12,000	6,554	8,000
	TOTAL Operating Costs and Services	99,460	97,849	13,334	33,650
TOTAL GRANT		235,742	232,132	164,759	139,530

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
				Actual	
120.000	ASSESSOR				
	Personnel Services				
400.100	Employee Salaries	51,075	51,215	54,070	55,206
400.200	Employee Overtime	1,835	2,500	613	1,000
400.500	Elected Official Salary	34,157	34,239	35,875	36,629
400.600	Temp Services	1,064	-	-	-
	TOTAL Personnel Services	88,131	87,954	90,559	92,835
	Fringe Benefits				
500.000	FICA Expense	6,631	6,750	6,881	7,025
510.000	Illinois Municipal Retirement Fund (IMRF)	7,694	7,227	7,699	5,988
550.000	Health and Life Insurance	156	150	158	166
	TOTAL Fringe Benefits	14,481	14,127	14,738	13,179
	Operating Costs and Services				
600.102	Audit	306	320	401	400
600.126	Non-capital Furniture, Equipment & Maint.	4,249	3,800	1,954	3,800
600.128	Office Supplies	880	600	201	600
600.136	Dues and Subscriptions	571	600	503	600
600.137	Duplication and Printing	2,061	2,300	13	2,300
600.163	Insurance	697	700	445	700
600.205	Postage, Delivery and Messenger Services	403	500	590	600
600.226	Triennial Assessment	19,773	18,000	7,742	7,000
600.244	Telephone	490	500	438	500
600.255	Utilities	567	500	496	500
600.257	Professional Development	-	500	643	650
600.262	Workers Compensation	540	500	703	700
600.300	Miscellaneous	1,285	1,500	864	1,500
	TOTAL Operating Costs and Services	31,822	30,320	14,993	19,850
TOTAL ASSESSOR		134,434	132,401	120,291	125,864

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
				Actual	
140.190	BUILDING SERVICES				
	Personnel Services				
400.100	Employee Salaries	45,044	45,135	30,663	31,307
400.200	Employee Overtime	287	400	1,602	1,600
400.600	Temp Services	113	-	-	-
	TOTAL Personnel Services	45,444	45,535	32,265	32,907
	Fringe Benefits				
500.000	FICA Expense	3,137	3,000	2,346	2,395
510.000	Illinois Municipal Retirement Fund (IMRF)	4,003	3,761	2,625	2,041
550.000	Health and Life Insurance	13,546	13,842	10,213	10,723
	TOTAL Fringe Benefits	20,686	20,603	15,183	15,159
	Operating Costs and Services				
600.102	Audit	198	200	273	280
600.104	Building and Facilities	13,637	10,000	138,826	10,000
600.126	Non-capital Furniture, Equipment & Maint.	8,516	9,000	5,747	9,000
600.128	Office Supplies	-	-	-	-
600.132	Custodial Services	9,480	9,000	5,871	8,000
600.136	Dues & Subscriptions	-	-	-	-
600.163	Insurance	2,956	3,000	2,792	2,800
600.240	Building Supplies	105	5,000	2,643	5,000
600.262	Workers Compensation	5,425	1,500	2,032	2,000
600.300	Miscellaneous	824	1,000	707	1,000
	TOTAL Operating Costs and Services	41,141	38,700	158,892	38,080
TOTAL BUILDING SERVICES		107,271	104,838	206,339	86,146

	FY 18 Actual	FY 19 Budget	FY 19 Estimated Actual	FY 20 Budget
--	-----------------	-----------------	------------------------------	-----------------

142.000 EMPLOYEE RELATIONS/RISK MANAGEMENT

Operating Costs and Services					
600.100	Activities, Program Support and Supplies	5,152	4,500	3,725	4,500
600.142	Staff Expenses and Personnel Relations	12,934	12,500	2,368	6,500
600.163	Insurance	68	70	57	60
600.257	Professional Development	-	-	-	-
600.300	Miscellaneous	-	-	-	-
	TOTAL Operating Costs and Services	18,154	17,070	6,150	11,060

TOTAL EMPLOYEE RELATIONS	18,154	17,070	6,150	11,060
---------------------------------	---------------	---------------	--------------	---------------

**SENIOR SERVICES
SUMMARY BY LINE ITEM EXPENDITURES FY 20**

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
Personnel Services					
400.100	Employee Salaries	1,288,912	1,290,003	1,344,930	1,373,151
400.200	Overtime	6,943	5,000	13,200	8,000
400.300	On-Call	5,057	5,220	-	-
400.600	Temp Services	11,867	-	-	-
TOTAL Personnel Services		1,312,779	1,300,223	1,358,130	1,381,151
Fringe Benefits					
500.000	FICA Expense	95,278	96,800	102,887	105,046
510.000	Illinois Municipal Retirement Fund (IMRF)	113,095	105,418	115,126	89,529
550.000	Health and Life Insurance	210,805	209,604	223,094	234,249
TOTAL Fringe Benefits		419,178	411,822	441,107	428,824
Operating Costs and Services					
600.102	Audit	7,684	8,835	7,429	8,900
600.103	Staff Recruitment	951	2,000	1,058	2,000
600.104	Buildings and Facilities	29,130	35,600	26,029	25,600
600.110	Vehicles	26,478	26,000	37,027	31,700
600.116	Vehicles-Fuel	19,817	17,500	12,395	12,500
600.123	Ill Caregiver Support Program Admin.	1,967	1,000	(206)	1,000
600.126	Non-capital Furniture, Equipment & Maint.	50,757	50,950	41,568	45,750
600.127	Grandparents Raising Grandchildren	81	500	-	500
600.128	Office Supplies	12,989	14,735	13,462	15,950
600.132	Custodial Services	12,820	12,000	11,286	12,000
600.136	Dues and Subscriptions	794	1,100	916	1,100
600.137	Duplication and Printing	13,605	15,550	8,227	13,250
600.142	Staff Expenses and Personnel Relations	-	-	248	-
600.146	Senior Lunch Program Meals	79,967	80,100	81,126	80,100
600.147	Dine Out Program Meals	26,757	26,000	27,281	27,500
600.148	Food Delivery	16,569	20,000	16,705	20,000
600.149	Home Delivered Meals	192,777	200,000	207,455	208,000
600.159	Homemaker Contract	53,918	47,575	62,124	62,000
600.160	Insurance - Vehicles	6,477	6,500	6,478	6,600
600.163	Insurance	19,520	20,515	11,869	16,150
600.205	Postage, Delivery and Messenger Services	4,978	10,100	4,016	7,100
600.215	Program Supplies	7,883	7,950	13,109	13,750
600.230	Rent	11,570	13,110	9,970	13,500
600.240	Building Supplies	-	-	41	-
600.244	Communications	16,524	16,700	16,451	17,400
600.252	Unemployment Compensation	8,941	3,000	4,148	4,200
600.255	Utilities	18,904	19,725	19,116	20,500
600.256	Local Business Expenses	3,507	4,100	3,094	4,100
600.257	Professional Development	3,192	4,400	5,555	5,400
600.262	Workers Compensation	16,069	17,950	20,927	21,620
600.265	ANE Emergency Funds	-	5,000	-	500
600.272	Key Box Program	198	500	370	500
600.300	Miscellaneous	14,663	14,650	12,960	16,050
TOTAL Operating Costs and Services		679,487	703,645	682,232	715,220
TOTAL SENIOR SERVICES		2,411,444	2,415,690	2,481,469	2,525,195

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
150.150	TRANSPORTATION				
	Personnel Services				
400.100	Employee Salaries	239,824	235,000	255,684	261,054
400.200	Employee Overtime	6,292	5,000	10,708	8,000
400.600	Temp Services	357	-	-	-
	TOTAL Personnel Services	246,473	240,000	266,392	269,054
	Fringe Benefits				
500.000	FICA Expense	17,988	17,500	19,560	19,971
510.000	Illinois Municipal Retirement Fund (IMRF)	21,202	19,919	21,887	17,021
550.000	Health and Life Insurance	36,063	35,000	45,237	47,499
	TOTAL Fringe Benefits	75,253	72,419	86,684	84,490
	Operating Costs and Services				
600.102	Audit	1,260	1,300	1,192	1,300
600.103	Staff Recruitment, Background & Screenings	951	2,000	1,058	2,000
600.110	Vehicles	25,973	25,000	34,374	29,000
600.116	Vehicles-Fuel	17,465	15,000	10,517	10,000
600.126	Non-capital Furniture, Equipment & Maint.	4,491	3,000	3,287	3,300
600.128	Office Supplies	2,108	2,000	1,742	2,000
600.137	Duplication and Printing	2,519	2,200	1,408	2,200
600.142	Staff Expenses and Personnel Relations	-	-	248	-
600.160	Insurance - Vehicles	4,858	5,000	4,858	5,000
600.163	Insurance - Liability	2,303	2,700	1,447	2,700
600.205	Postage, Delivery and Messenger Services	436	500	442	500
600.230	Rent	-	-	-	-
600.244	Communications	3,166	3,000	3,443	3,500
600.252	Unemployment Compensation	8,941	3,000	4,148	4,200
600.255	Utilities	3,406	3,250	3,320	3,300
600.256	Local Business Expenses	-	-	-	-
600.257	Professional Development	352	800	748	800
600.262	Workers Compensation	6,106	6,000	7,952	8,000
600.300	Miscellaneous	1,945	500	1,976	2,000
	TOTAL Operating Costs and Services	86,280	75,250	82,161	79,800
TOTAL Transportation		408,006	387,669	435,237	433,344

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
				Actual	
150.152	CHORE SERVICES				
	Personnel Services				
400.100	Employee Salaries	23,790	23,842	25,663	26,202
400.600	Temp Services	72	-	-	-
	TOTAL Personnel Services	23,862	23,842	25,663	26,202
	Fringe Benefits				
500.000	FICA Expense	1,722	1,700	1,963	2,004
510.000	Illinois Municipal Retirement Fund (IMRF)	2,102	1,975	2,197	1,708
550.000	Health and Life Insurance	5,356	5,505	5,997	6,297
	TOTAL Fringe Benefits	9,180	9,180	10,157	10,009
	Operating Costs and Services				
600.102	Audit	267	280	260	280
600.126	Non-capital Furniture, Equipment & Maintenance	681	500	440	500
600.128	Office Supplies	-	-	-	-
600.159	Homemaker Contract	53,918	47,575	62,124	62,000
600.163	Insurance	488	500	312	500
600.244	Communications	464	500	492	500
600.255	Utilities	607	625	753	750
600.262	Workers Compensation	120	100	156	150
600.300	Miscellaneous	1,247	1,500	1,615	1,600
	TOTAL Operating Costs and Services	57,792	51,580	66,153	66,280
TOTAL Chore Services		90,834	84,602	101,973	102,491

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
				Actual	
150.154	INFORMATION AND ASSISTANCE				
	Personnel Services				
400.100	Employee Salaries	49,405	49,276	66,562	67,960
400.200	Employee Overtime	28	-	174	-
400.600	Temp Services	61	-	-	-
	TOTAL Personnel Services	49,494	49,276	66,735	67,960
	Fringe Benefits				
500.000	FICA Expense	3,630	3,550	5,092	5,199
510.000	Illinois Municipal Retirement Fund (IMRF)	4,354	4,148	5,698	4,431
550.000	Health and Life Insurance	6,266	6,484	4,995	5,245
	TOTAL Fringe Benefits	14,250	14,182	15,785	14,875
	Operating Costs and Services				
600.102	Audit	232	230	217	230
600.126	Non-capital Furniture, Equipment & Maintenance	1,136	1,150	663	650
600.128	Office Supplies	559	600	636	650
600.137	Duplication and Printing	352	750	300	750
600.163	Insurance	425	450	271	450
600.230	Rent	-	910	732	900
600.244	Communications	391	500	422	500
600.255	Utilities	520	600	646	650
600.256	Local Business Expenses	-	100	-	100
600.257	Professional Development	-	100	-	100
600.262	Workers Compensation	235	250	306	300
600.300	Miscellaneous	1,225	1,250	1,229	1,250
	TOTAL Operating Costs and Services	5,075	6,890	5,421	6,530
TOTAL Information & Assistance		68,819	70,348	87,941	89,364

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
				Actual	
150.156	SENIOR LUNCH				
	Personnel Services				
400.100	Employee Salaries	98,759	98,854	114,733	117,143
400.600	Temp Services	5,103	-	-	-
	TOTAL Personnel Services	103,862	98,854	114,733	117,143
	Fringe Benefits				
500.000	FICA Expense	7,448	7,300	8,777	8,961
510.000	Illinois Municipal Retirement Fund (IMRF)	7,621	7,183	9,821	7,638
550.000	Health and Life Insurance	1,100	1,141	4,964	5,212
	TOTAL Fringe Benefits	16,169	15,624	23,562	21,811
	Operating Costs and Services				
600.102	Audit	692	700	667	700
600.126	Non-capital Furniture, Equipment & Maintenance	5,102	4,000	11,130	11,200
600.128	Office Supplies	516	600	775	800
600.137	Duplication and Printing	1,289	1,350	764	1,350
600.146	Senior Lunch Program Meals	79,967	80,100	81,126	80,100
600.163	Insurance	1,259	1,200	803	1,200
600.205	Postage, Delivery and Messenger Services	359	1,600	349	1,600
600.215	Program Supplies	4,207	3,800	7,148	7,200
600.244	Communications	1,204	1,200	1,273	1,300
600.255	Utilities	1,604	1,700	1,991	2,000
600.256	Local Business Expenses	-	-	-	-
600.257	Professional Development	-	-	18	-
600.262	Workers Compensation	950	1,100	1,237	1,250
600.300	Miscellaneous	1,988	2,250	1,644	2,250
	TOTAL Operating Costs and Services	99,137	99,600	108,924	110,950
TOTAL Senior Lunch		219,168	214,078	247,219	249,904

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
				Actual	
150.158	HOME DELIVERED MEALS				
	Personnel Services				
400.100	Employee Salaries	133,920	134,701	110,727	113,052
400.600	Temp Services	5,276	-	-	-
	TOTAL Personnel Services	139,196	134,701	110,727	113,052
	Fringe Benefits				
500.000	FICA Expense	10,008	9,900	8,471	8,648
510.000	Illinois Municipal Retirement Fund (IMRF)	10,936	10,307	9,478	7,371
550.000	Health and Life Insurance	5,978	6,130	9,049	9,502
	TOTAL Fringe Benefits	26,922	26,337	26,998	25,521
	Operating Costs and Services				
600.102	Audit	1,345	1,600	1,307	1,600
600.110	Vehicles	505	1,000	2,653	2,700
600.116	Vehicles -Fuel	2,352	2,500	1,877	2,500
600.126	Non-capital Furniture, Equipment & Maintenance	10,078	11,000	8,316	9,000
600.128	Office Supplies	973	1,100	1,506	1,500
600.137	Duplication and Printing	2,476	2,650	1,446	2,650
600.148	Food Delivery	16,569	20,000	16,705	20,000
600.149	Home Delivered Meals	192,777	200,000	207,455	208,000
600.160	Insurance - Vehicles	1,619	1,500	1,619	1,600
600.163	Insurance	2,455	2,600	1,566	1,600
600.205	Postage, Delivery and Messenger Services	1,553	2,500	1,424	1,500
600.215	Program Supplies	3,676	3,600	5,961	6,000
600.230	Rent	1,780	1,800	2,196	2,200
600.244	Communications	2,645	3,500	2,828	3,500
600.255	Utilities	3,455	3,500	3,368	3,500
600.257	Professional Development	109	500	172	500
600.262	Workers Compensation	3,486	5,000	4,540	5,000
600.300	Miscellaneous	936	1,000	303	1,000
	TOTAL Operating Costs and Services	248,789	265,350	265,242	274,350
TOTAL Home Delivered Meals		414,907	426,388	402,967	412,923

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
150.160	DINE OUT				
	Personnel Services				
400.100	Employee Salaries	24,866	24,992	22,956	23,415
400.600	Temp Services	61	-	-	-
	TOTAL Personnel Services	24,927	24,992	22,956	23,415
	Fringe Benefits				
500.000	FICA Expense	1,880	2,000	1,756	1,791
510.000	Illinois Municipal Retirement Fund (IMRF)	1,753	1,650	1,965	1,527
550.000	Health and Life Insurance	575	850	1,287	1,351
	TOTAL Fringe Benefits	4,208	4,500	5,008	4,669
	Operating Costs and Services				
600.102	Audit	216	250	199	250
600.126	Non-capital Furniture, Equipment & Maintenance	1,617	2,600	1,616	2,600
600.128	Office Supplies	1,117	1,200	336	1,200
600.137	Duplication and Printing	841	1,500	295	1,500
600.147	Dine Out Program Meals	26,757	26,000	27,281	27,500
600.163	Insurance	389	450	248	450
600.215	Program Supplies	-	550	-	550
600.244	Communications	378	500	403	500
600.255	Utilities	520	550	646	650
600.262	Workers Compensation	222	400	289	400
600.300	Miscellaneous	318	1,100	83	1,100
	TOTAL Operating Costs and Services	32,375	35,100	31,395	36,700
TOTAL Dine Out		61,510	64,592	59,359	64,784

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
				Actual	
150.166	SPECIAL SERVICES				
	Personnel Services				
400.100	Employee Salaries	111,495	112,005	107,391	109,647
400.200	Employee Overtime	36	-	289	-
400.600	Temp Services	153	-	-	-
	TOTAL Personnel Services	111,684	112,005	107,680	109,647
	Fringe Benefits				
500.000	FICA Expense	8,491	8,400	8,215	8,388
510.000	Illinois Municipal Retirement Fund (IMRF)	9,833	9,259	9,193	7,149
550.000	Health and Life Insurance	24,272	24,496	24,029	25,230
	TOTAL Fringe Benefits	42,596	42,155	41,437	40,767
	Operating Costs and Services				
600.102	Audit	567	650	523	650
600.123	IIIE Caregiver Support Program Admin.	1,967	1,000	(206)	1,000
600.126	Non-capital Furniture, Equipment & Maintenance	1,206	1,700	1,322	1,500
600.127	Grandparents Raising Grandchildren	81	500	-	500
600.128	Office Supplies	163	1,500	2,058	2,100
600.137	Duplication and Printing	1,035	1,100	660	800
600.163	Insurance	1,035	1,115	660	800
600.205	Postage, Delivery and Messenger Services	1,192	1,000	153	1,000
600.230	Rent	890	900	-	900
600.244	Communications	1,393	1,500	1,538	1,550
600.255	Utilities	1,300	1,500	1,614	1,650
600.256	Local Business Expenses	-	-	-	-
600.262	Workers Compensation	513	500	668	700
600.300	Miscellaneous	2,408	1,800	2,103	2,100
	TOTAL Operating Costs and Services	13,750	14,765	11,093	15,250
TOTAL Special Services		168,030	168,925	160,210	165,663

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
				Actual	
150.174	CASE MANAGEMENT				
	Personnel Services				
400.100	Employee Salaries	572,575	576,993	602,596	615,251
400.200	Employee Overtime	291	-	370	-
400.300	On-Call	5,057	5,220	-	-
400.600	Temp Services	759	-	-	-
	TOTAL Personnel Services	578,682	582,213	602,966	615,251
	Fringe Benefits				
500.000	FICA Expense	41,798	44,000	46,099	47,067
510.000	Illinois Municipal Retirement Fund (IMRF)	52,242	48,111	51,582	40,114
550.000	Health and Life Insurance	118,597	117,025	114,840	120,582
	TOTAL Fringe Benefits	212,637	209,136	212,521	207,763
	Operating Costs and Services				
600.102	Audit	2,820	3,500	2,705	3,500
600.103	Staff Recruitment, Background & Screenings	-	-	-	-
600.126	Non-capital Furniture, Equipment & Maintenance	19,183	18,500	7,950	8,500
600.128	Office Supplies	6,571	7,135	5,803	7,100
600.136	Dues and Subscriptions	794	1,100	916	1,100
600.137	Duplication and Printing	5,093	6,000	3,354	4,000
600.142	Staff Expenses and Personnel Relations	-	-	-	-
600.163	Insurance	5,144	5,300	3,281	4,300
600.205	Postage, Delivery and Messenger Services	1,438	4,500	1,649	2,500
600.230	Rent	8,900	9,500	7,042	9,500
600.244	Communications	6,883	6,000	6,051	6,050
600.255	Utilities	7,492	8,000	6,778	8,000
600.256	Local Business Expenses	3,507	4,000	3,094	4,000
600.257	Professional Development	2,731	3,000	4,617	4,000
600.262	Workers Compensation	2,915	3,000	3,797	3,800
600.265	APS Emergency Funds	-	5,000	-	500
600.272	Key Box Program	198	500	370	500
600.300	Miscellaneous	3,577	3,500	3,076	3,500
	TOTAL Operating Costs and Services	77,246	88,535	60,484	70,850
TOTAL Case Management		868,565	879,884	875,971	893,864

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
				Actual	
150.177	MONEY MANAGEMENT				
	Personnel Services				
400.100	Employee Salaries	17,044	17,089	18,041	18,420
400.200	Employee Overtime	6	-	55	-
400.600	Temp Services	25	-	-	-
	TOTAL Personnel Services	17,075	17,089	18,096	18,420
	Fringe Benefits				
500.000	FICA Expense	1,205	1,250	1,380	1,409
510.000	Illinois Municipal Retirement Fund (IMRF)	1,506	1,415	1,544	1,201
550.000	Health and Life Insurance	4,909	5,055	5,100	5,355
	TOTAL Fringe Benefits	7,620	7,720	8,025	7,965
	Operating Costs and Services			1,192	
600.102	Audit	97	125	94	120
600.126	Non-capital Furniture, Equipment & Maintenance	279	500	343	500
600.128	Office Supplies	982	600	606	600
600.163	Insurance	2,698	2,850	113	850
600.244	Communications	-	-	-	-
600.255	Utilities	-	-	-	-
600.256	Local Business Expenses	-	-	-	-
600.262	Worker's Compensation	87	100	113	120
600.300	Miscellaneous	894	1,500	839	1,000
	TOTAL Operating Costs and Services	5,037	5,675	2,108	3,190
TOTAL Money Management		29,732	30,484	28,229	29,575

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
				Actual	
150.179	Senior Services Facility				
	Personnel Services				
400.100	Employee Salaries	17,234	17,251	20,576	21,008
400.200	Employee Overtime	290	-	1,604	-
	TOTAL Personnel Services	17,524	17,251	22,180	21,008
	Fringe Benefits				
500.000	FICA Expense	1,108	1,200	1,574	1,607
510.000	Illinois Municipal Retirement Fund (IMRF)	1,546	1,451	1,761	1,370
550.000	Health and Life Insurance	7,689	7,918	7,597	7,976
	TOTAL Fringe Benefits	10,343	10,569	10,932	10,953
	Operating Costs and Services				
600.102	Audit	188	200	265	270
600.104	Buildings and Facilities	29,130	35,600	26,029	25,600
600.126	Non-capital Furniture, Equipment & Maintenance	6,984	8,000	6,501	8,000
500.132	Custodial Services	12,820	12,000	11,286	12,000
600.163	Insurance	3,324	3,350	3,169	3,300
600.240	Building Supplies	-	-	41	-
600.262	Workers Compensation Insurance	1,435	1,500	1,869	1,900
600.300	Miscellaneous	125	250	90	250
	TOTAL Operating Costs and Services	54,006	60,900	49,251	51,320
TOTAL Senior Services Facility		81,873	88,720	82,363	83,281

**TOTAL FY 20 BUDGETED EXPENDITURES
TOWN FUND - YOUTH SERVICES**

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
Personnel Services					
400.100	Employee Salaries	334,128	335,631	338,438	345,545
400.200	Overtime	3,106	4,000	4,140	4,227
400.600	Temp Services	872	-	-	-
TOTAL Personnel Services		338,106	339,631	342,579	349,772
Fringe Benefits					
500.000	FICA Expense	24,718	25,480	25,891	26,434
510.000	Illinois Municipal Retirement Fund (IMRF)	28,665	26,956	28,970	22,530
550.000	Health and Life Insurance	60,161	60,357	59,167	62,126
TOTAL Fringe Benefits		113,544	112,793	114,028	111,089
Operating Costs and Services					
600.102	Audit	2,083	2,900	2,494	2,950
600.124	Board and Committee Expenses	957	1,250	257	750
600.126	Non-capital Furniture, Equipment & Maint.	9,439	8,550	8,972	9,750
600.128	Office Supplies	1,959	2,750	480	1,300
600.136	Dues and Subscriptions	800	1,000	-	500
600.137	Duplication and Printing	1,647	2,150	1,497	2,200
600.142	Staff Expense and Personnel Relations	667	1,000	33	500
600.163	Insurance	3,717	4,100	2,163	3,200
600.205	Postage, Delivery and Messenger Services	479	2,400	440	1,650
600.206	Professional Consultation	-	500	-	-
600.244	Communications	3,346	4,250	3,124	4,100
600.252	Unemployment Compensation	11,647	-	1,236	1,250
600.255	Utilities	4,089	4,600	3,253	4,300
600.256	Local Business Expenses	5,251	4,200	6,349	6,350
600.257	Professional Development	4,382	7,450	2,616	4,950
600.262	Workers Compensation	1,840	1,877	2,397	2,400
600.300	Miscellaneous	1,309	5,100	92	4,400
600.502	Face-It Program Implementation	29,192	32,000	19,233	22,000
600.510	Cargo/Peace Circles	3,846	30,000	5,170	15,000
600.513	Mentoring/Literacy Internal	-	5,000	-	1,000
TOTAL Operating Costs and Services		86,650	121,077	59,805	88,550
External Contracts and Programs					
790.000	Program Development	172,024	210,000	140,972	207,000
791.000	Program Development (FAS)	-	16,000	12,804	13,000
792.000	Holiday Food and Gift Basket	5,000	-	-	-
793.000	Youth Conference	1,000	1,600	-	1,600
TOTAL External Contracts and Programs		178,024	227,600	153,776	221,600
Total Line Item Summary		716,324	801,101	670,188	771,012

	FY 18 Actual	FY 19 Budget	FY 19 Estimated Actual	FY 20 Budget
--	-----------------	-----------------	------------------------------	-----------------

YOUTH SERVICES

200.200 CONTRACTS & PROGRAM DEVELOPMENT

	FY 18 Actual	FY 19 Budget	FY 19 Estimated Actual	FY 20 Budget	
Personnel Services					
400.100	Employee Salaries	48,671	48,801	51,494	52,575
400.200	Overtime	109	500	241	246
400.600	Temp Services	310	-	-	-
	TOTAL Personnel Services	49,090	49,301	51,735	52,821
Fringe Benefits					
500.000	FICA Expense	3,551	3,600	3,939	4,022
510.000	Illinois Municipal Retirement Fund (IMRF)	4,300	4,042	4,408	3,428
550.000	Health and Life Insurance	10,525	10,250	10,326	10,842
	TOTAL Fringe Benefits	18,376	17,892	18,673	18,292
Operating Costs and Services					
600.102	Audit	759	1,025	926	1,000
600.124	Board and Committee Expenses	957	1,250	257	750
600.126	Non-capital Furniture, Equipment & Maint.	2,892	2,750	3,267	3,250
600.128	Office Supplies	514	500	98	500
600.136	Dues and Subscriptions	-	-	-	-
600.137	Duplication and Printing	400	500	1,440	1,450
600.142	Staff Expenses and Personnel Relations	667	1,000	33	500
600.163	Insurance	771	800	300	800
600.205	Postage, Delivery and Messenger Services	205	750	200	750
600.244	Communications	1,217	1,500	1,131	1,500
600.255	Utilities	1,527	1,600	1,147	1,600
600.257	Professional Development	878	1,000	-	500
600.262	Workers Compensation	243	250	317	300
600.300	Miscellaneous	35	2,000	88	800
	TOTAL Operating Costs and Services	11,065	14,925	9,203	13,700
External Contracts and Programs					
790.000	Program Development	172,024	210,000	140,972	207,000
792.000	Holiday Food and Gift Basket	5,000	-	-	-
	TOTAL External Contracts and Programs	177,024	210,000	140,972	207,000
TOTAL Contracts & Program Development		255,555	292,118	220,583	291,813

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
200.220	RESTORATIVE JUSTICE				
	Personnel Services				
400.100	Employee Salaries	65,774	65,855	72,744	74,271
400.200	Employee Overtime	112	500	242	247
400.600	Temp Services	143	-	-	-
	TOTAL Personnel Services	66,029	66,355	72,986	74,519
	Fringe Benefits				
500.000	FICA Expense	4,822	4,800	5,565	5,682
510.000	Illinois Municipal Retirement Fund (IMRF)	4,720	4,431	6,227	4,842
550.000	Health and Life Insurance	11,744	12,053	14,170	14,879
	TOTAL Fringe Benefits	21,286	21,284	25,962	25,403
	Operating Costs and Services				
600.102	Audit	393	425	482	500
600.126	Non-capital Furniture, Equipment & Maintenan	2,100	1,000	1,692	1,700
600.128	Office Supplies	271	550	11	100
600.136	Dues and Subscriptions	400	500	-	500
600.137	Duplication and Printing	387	500	17	250
600.163	Insurance - Liability	897	900	572	900
600.205	Postage, Delivery and Messenger Services	81	500	71	250
600.244	Communications	627	800	586	800
600.255	Utilities	731	800	669	800
600.257	Professional Development	425	750	-	250
600.262	Workers Compensation	461	500	601	600
600.300	Miscellaneous	10	500	-	500
600.502	Face-It Program	29,192	32,000	19,233	22,000
600.510	Peace Circles	3,846	30,000	5,170	15,000
	TOTAL Operating Costs and Services	39,821	69,725	29,103	44,150
	External Contracts and Programs				
791.000	Program Development (FAS)	-	-	-	-
	TOTAL External Contracts and Programs	-	-	-	-
TOTAL Policies & Issues		127,136	157,364	128,051	144,072

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
200.240	YOUTH DEVELOPMENT & ADVOCACY				
	Personnel Services				
400.100	Employee Salaries	48,656	48,786	51,478	52,559
400.200	Employee Overtime	109	500	241	246
400.600	Temp Services	132	-	-	-
	TOTAL Personnel Services	48,897	49,286	51,719	52,805
	Fringe Benefits				
500.000	FICA Expense	3,550	3,580	3,938	4,021
510.000	Illinois Municipal Retirement Fund (IMRF)	4,299	4,041	4,407	3,427
550.000	Health and Life Insurance	9,922	10,216	10,307	10,823
	TOTAL Fringe Benefits	17,771	17,837	18,652	18,270
	Operating Costs and Services				
600.102	Audit	249	500	302	500
600.126	Non-capital Furniture, Equipment & Maintenan	1,170	1,300	1,073	1,300
600.128	Office Supplies	157	500	7	-
600.136	Dues and Subscriptions	400	500	-	-
600.137	Duplication and Printing	284	400	11	-
600.163	Insurance	492	750	298	500
600.205	Postage, Delivery and Messenger Services	52	500	45	-
600.244	Communications	406	650	390	500
600.252	Unemployment Compensation	11,647	-	-	-
600.255	Utilities	459	800	405	500
600.256	Local Business Expenses	-	-	114	100
600.257	Professional Development	-	2,200	-	700
600.262	Workers Compensation	238	227	310	300
600.300	Miscellaneous	7	500	-	1,000
600.513	Mentoring/Literacy Internal	-	5,000	-	1,000
	TOTAL Operating Costs and Services	15,561	13,827	2,956	6,400
	External Contracts and Programs				
791.000	Program Development (FAS)	13,918	16,000	12,804	13,000
793.000	Youth Conference	1,000	1,600	-	1,600
	TOTAL External Contracts and Programs	14,918	17,600	12,804	14,600
TOTAL Youth Development & Advocacy		97,147	98,550	86,131	92,076
Exclusive of Youth Interventionists		479,838	548,032	434,765	527,961

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
200.245	YOUTH INTERVENTIONISTS				
	Personnel Services				
400.100	Employee Salaries	171,027	172,189	162,722	166,139
400.200	Employee Overtime	2,776	2,500	3,416	3,488
400.600	Temp Services	287	-	-	-
	TOTAL Personnel Services	174,090	174,689	166,139	169,627
	Fringe Benefits				
500.000	FICA Expense	12,795	13,500	12,448	12,710
510.000	Illinois Municipal Retirement Fund (IMRF)	15,346	14,442	13,929	10,832
550.000	Health and Life Insurance	27,970	27,838	24,363	25,582
	TOTAL Fringe Benefits	56,111	55,780	50,741	49,123
	Operating Costs and Services				
600.102	Audit	682	950	784	950
600.126	Non-capital Furniture, Equipment & Maintenan	3,277	3,500	2,939	3,500
600.128	Office Supplies	1,017	1,200	365	700
600.137	Duplication and Printing	576	750	29	500
600.163	Insurance	1,557	1,650	993	1,000
600.205	Postage, Delivery and Messenger Services	141	650	124	650
600.206	Professional Consultation	-	500	-	-
600.244	Communications	1,096	1,300	1,017	1,300
600.252	Unemployment Compensation	-	-	1,236	1,250
600.255	Utilities	1,372	1,400	1,032	1,400
600.256	Local Business Expenses	5,251	4,200	6,235	6,250
600.257	Professional Development	3,079	3,500	2,616	3,500
600.262	Workers Compensation	898	900	1,169	1,200
600.300	Miscellaneous	1,257	2,100	4	2,100
	TOTAL Operating Costs and Services	20,203	22,600	18,544	24,300
TOTAL Youth Interventionists		250,404	253,069	235,423	243,051
TOTAL YOUTH SERVICES		730,242	801,101	670,188	771,012

**TOTAL FY 20 BUDGETED EXPENDITURES
TOWN FUND - CAPITAL OUTLAY**

		FY 18 Actual	FY 19 Budget	FY 19 Estimated Actual	FY 20 Budget
990.150	TRANSPORTATION				
902.000	Capital Furniture and Equipment	8,898	10,000	-	20,000
905.000	Vehicles	47,520	52,500	-	52,500
	TOTAL Transportation	56,418	62,500	-	72,500
990.158	HOME DELIVERED MEALS				
902.000	Capital Furniture and Equipment	-	10,000	-	-
	TOTAL Home Delivered Meals	-	10,000	-	-
990.166	SPECIAL SERVICES				
902.000	Capital Furniture and Equipment	-	12,000	2,100	12,000
		-	12,000	2,100	12,000
990.950	TOWN OTHER CHARGES				
972.000	Technology Enhancements	-	12,500	10,003	27,500
978.000	Capital Improvements and Renovations	91,133	30,000	17,612	30,000
	TOTAL Town Other Charges	91,133	42,500	27,615	57,500
TOTAL TOWN FUND CAPITAL OUTLAY		147,551	127,000	29,715	142,000

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

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
GENERAL ASSISTANCE 600					
100.000	ADMINISTRATION				
	Personnel Services				
400.100	Employee Salaries	99,169	102,490	96,698	98,729
400.200	Employee Overtime	101	200	208	200
400.500	Elected Official Salary	2,245	2,250	2,378	2,250
400.600	Temp Services	542	-	-	-
	TOTAL Personnel Services	102,057	104,940	99,284	101,179
	Fringe Benefits				
500.000	FICA Expense	7,133	8,046	7,397	7,553
510.000	Illinois Municipal Retirement Fund (IMRF)	8,669	9,143	8,277	6,437
550.000	Health and Life Insurance	28,318	27,500	27,341	28,708
	TOTAL Fringe Benefits	44,120	44,689	43,015	42,698
	Operating Costs and Services				
600.101	Banking Services	567	500	498	500
600.102	Audit	1,296	1,500	1,452	1,500
600.108	Outsourced Services	-	-	4,850	4,850
600.126	Non-capital Furniture, Equipment & Maint.	6,384	5,000	7,503	7,500
600.128	Office Supplies	1,750	1,500	326	1,500
600.137	Duplication and Printing	902	1,450	287	1,450
600.163	Insurance	8,259	6,000	1,887	6,000
600.172	Legal	378	1,200	23	1,200
600.174	Legal Publications	41	1,000	501	1,000
600.205	Postage, Delivery and Messenger Services	409	2,200	1,883	2,200
600.244	Telephone	2,082	2,500	1,961	2,500
600.255	Utilities	2,608	1,000	122	1,000
600.257	Professional Development	191	750	592	750
600.262	Workers Compensation	454	1,000	582	1,000
600.300	Miscellaneous	1,197	1,000	1,197	1,000
	TOTAL Operating Costs and Services	26,518	26,600	23,663	33,950
	TOTAL Administration	172,695	176,229	165,962	177,827
100.610	ASSISTANCE				
610.000	General Assistance	276,119	340,000	275,878	320,000
	TOTAL Assistance	276,119	340,000	275,878	320,000
600.950	GA OTHER CHARGES				
954.000	Job Readiness	1,000	1,000	1,000	1,000
	TOTAL GA Other Charges	1,000	1,000	1,000	1,000
	TOTAL GENERAL ASSISTANCE	449,814	517,229	442,841	498,827

**TOTAL FY 20 BUDGETED EXPENDITURES
COMMUNITY MENTAL HEALTH FUND**

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
COMMUNITY MENTAL HEALTH FUND 700					
100.000	CMH ADMINISTRATION				
	Personnel Services				
400.100	Employee Salaries	184,077	161,542	161,542	164,933
400.600	Temp Services	-	-	-	-
	TOTAL Personnel Services	184,077	161,542	161,542	164,933
	Fringe Benefits				
500.000	FICA Expense	13,233	12,358	12,358	12,618
510.000	Illinois Municipal Retirement Fund (IMRF)	15,196	12,396	12,404	9,646
550.000	Health and Life Insurance	31,214	28,224	24,928	26,140
	TOTAL Fringe Benefits	59,643	52,978	49,690	48,404
	Operating Costs and Services				
600.102	Audit	4,440	5,440	5,438	5,985
600.108	Outsourced Servies	-	-	7,905	7,905
600.119	Business Meetings	631	650	700	700
600.124	Board and Committee Expenses	846	910	860	900
600.126	Non-capital Furniture, Equipment & Maint.	8,024	4,734	4,930	4,711
600.128	Office Supplies	9,700	1,750	1,911	2,200
600.136	Dues and Subscriptions	1,475	5,130	5,068	5,100
600.137	Duplication and Printing	4,078	1,500	1,100	1,500
600.163	Insurance	1,106	3,500	3,500	3,500
600.172	Legal	1,492	1,500	3,448	3,500
600.206	Professional Consultation	33,669	26,587	26,592	26,373
600.230	Rent	34,913	29,486	25,686	27,307
600.244	Telephone	4,898	5,000	4,900	5,000
600.255	Utilities	1,138	1,150	294	-
600.257	Professional Development	8,593	7,200	6,000	6,500
600.262	Workers Compensation	864	864	864	920
600.300	Miscellaneous	1,291	3,000	1,700	2,000
	TOTAL Operating Costs and Services	117,158	98,401	100,896	104,101
TOTAL CMH Administration		360,878	312,921	312,128	317,438

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
External Contracts and Programs					
700.220	Pillars				
790.000	Programs	-	-	-	-
	TOTAL Pillars	-	-	-	-
700.240	Community Support Service				
790.000	Programs	112,973	114,900	112,611	114,900
	TOTAL Community Support Service	112,973	114,900	112,611	114,900
700.300	Thrive				
790.000	Programs	112,161	134,832	134,832	120,000
	TOTAL Thrive	112,161	134,832	134,832	120,000
700.350	Hephzibah Children's Association				
790.000	Programs	41,146	44,000	36,480	40,000
	Total Hephzibah Children's Association	41,146	44,000	36,480	40,000
700.450	National Alliance for Mentally Ill (NAMI)				
790.000	Programs	114,574	122,600	122,600	123,800
	TOTAL National Alliance for Mentally Ill	114,574	122,600	122,600	123,800
700.475	Oak/Leyden Developmental Services				
790.000	Programs	121,724	82,240	67,218	73,000
	TOTAL Oak/Leyden Developmental Services	121,724	82,240	67,218	73,000
700.485	Oak Park Township Senior Services				
790.000	Programs	41,723	48,000	41,375	44,000
	TOTAL OP Township Senior Services	41,723	48,000	41,375	44,000
700.510	Housing Forward (F/K/A West Suburban PADS)				
790.000	Programs	39,767	58,990	52,038	61,900
	TOTAL Housing Forward	39,767	58,990	52,038	61,900
700.520	New Moms				
790.000	Programs	81,462	82,000	75,899	82,000
	TOTAL New Moms	81,462	82,000	75,899	82,000
700.530	Program Development				
771.000	Program Expansion	138,502	129,337	101,733	147,735
	TOTAL Program Development	138,502	129,337	101,733	147,735
700.600	Sarah's Inn				
790.000	Programs	33,300	48,300	48,300	56,000
	TOTAL Sarah's Inn	33,300	48,300	48,300	56,000
700.615	Seguin Services Inc.				
790.000	Programs	81,030	89,600	80,403	88,400
	TOTAL Seguin Services, Inc.	81,030	89,600	80,403	88,400
Sub Total External Contracts & Programs-This Page		918,362	954,799	873,489	951,735

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
700.670	Thresholds				
790.000	Programs	26,288	20,300	20,300	20,300
	TOTAL Thresholds	26,288	20,300	20,300	20,300
700.720	Way Back Inn				
790.000	Programs	67,817	68,110	68,110	68,110
	TOTAL Way Back Inn	67,817	68,110	68,110	68,110
700.730	Children's Clinic				
790.000	Programs	12,277	13,500	13,500	22,000
	Total Children's Clinic	12,277	13,500	13,500	22,000
700.735	Minority Behavioral Health/TASC Care				
790.000	Programs	132,015	138,855	138,855	138,855
	Total MBH/TASC Care	132,015	138,855	138,855	138,855
700.745	Presence				
790.000	Programs	27,494	28,436	28,436	15,000
	Total Presence	27,494	28,436	28,436	15,000
700.750	Opportunity Knocks				
790.000	Programs	34,953	45,000	45,000	50,000
	Total Opportunity Knocks	34,953	45,000	45,000	50,000
700-755	PCC Wellness				
	Psychiatric Services	-	20,000	20,000	20,000
	Total PCC Wellness	-	20,000	20,000	20,000
700-760	Smart Love				
	Parent Training and Support	20,313	21,000	12,766	24,000
	Total Smart Love	20,313	21,000	12,766	24,000
700-765	YEMBA				
	Mentoring Empowerment Program	65,459	90,000	90,000	90,000
	Total YEMBA	65,459	90,000	90,000	90,000
TOTAL External Contracts and Programs		1,304,978	1,400,000	1,310,456	1,400,000
700.950	CMH OTHER COSTS AND CHARGES				
952.002	Research & Development	3,099	5,000	-	5,000
964.000	Local Funds Initiative	27	-	-	-
968.000	Website/Network of Care	9,793	20,000	15,342	8,613
	Community Relations Personnel	-	36,225	36,225	36,986
	Community Relations Fringe	-	12,935	12,104	-
	Community Relations FICA	-	-	-	2,829
	Community Relations IMRF	-	-	-	2,411
	Community Relations Health/Life	-	-	-	6,535
TOTAL CMH Other Costs and Charges		12,919	74,160	63,671	62,375
990.700	CAPTIAL OUTLAY-CMH B				
902.000	Capital Furniture and Equipment	-	5,000	7,955	5,000
TOTAL Capital Outlay-CMHB		-	5,000	7,955	5,000
TOTAL COMMUNITY MENTAL HEALTH		1,678,775	1,792,081	1,694,210	1,784,813