AGENDA
WINFIELD TOWNSHIP
BUDGET WORKSHOP
March 14, 2021 – 6:00 pm
Winfield Township
130 Arbor Ave.
West Chicago, IL 60185

- 1. Roll call.
- 2. Pledge of Allegiance to the Flag.
- 3. Audience participation (5-minute limit per person.)
- 4. New Business
 - a. Discussion and Approval of Updated Winfield Township Bus program- Riders are allowed to request rides go 5 miles outside our township; No more fees collected, the bus shall be a free service; and age should be lowered to 60 from 65.
 - b. Discussion and Approval for Resolution 2022-01 for non-binding referendum questions to be on the November8, 2022 General Election ballot the question(s) would ask (1) Shall the Winfield Township acquire land and construct a facility for the purpose of providing social services to seniors in the Township?, (2) Shall the Winfield Township Levy and collect an additional tax upon the taxable real property of the Township in order to acquire land and construct a facility for the purpose of providing social service to seniors in the Township?
 - c. Discussion and Approval on designating \$70,000.00 each year on the budget for Winfield Township for a building fund for a Senior Center.
- 5. 2022/2023 Budget workshop- discussion
- 6. Adjournment.

Mission Statement: Providing services, information and resources benefiting our residents in a responsible and caring manner. Vision Statement: A sustainable, innovative and inclusive community built through a legacy of responsible service.

In compliance with the Americans with Disabilities Act and other applicable federal and state laws, the Winfield Township meetings will be accessible to individuals with disabilities. Persons requiring auxiliary aids and services should contact the Township office 130 Arbor Avenue West Chicago, IL 60185 or call (630) 231-3591 prior to the meeting (5 Days) to inform of their anticipated attendance.

1	GENERAL TOWN FUND				
	BEGINNING BALANCE	4/1/2022 (this is the bal	ance	as of 3/01/2022)	\$ 1,098,471.00
400/1 405 410 420 421 430	REVENUES Property Tax Replacement Tax Interest Income Senior Disabled Bus Coast to Coast Miscellaneous Income		\$ \$ \$ \$	1,057,000.00 45,000.00 12,000.00 4,000.00	
638	Tax Abatement 2022 TOTAL REVENUES:		\$	(500,000.00)	\$ 618,000.00
	TOTAL FUNDS AVAIL	_ABLE:			\$ 1,716,471.00
101 102 103 104 106	EXPENDITURES Administration Assessor Other Divisions Senior disabled bus service Clerk	ce	\$ \$ \$ \$ \$	646,200.00 423,500.00 87,000.00 62,600.00 2,000.00	
	TOTAL EXPENDITUR	ES:			\$ 1,221,300.00
	ENDING BALANCE	March 31, 2023			\$ 495,171.00
1.01	ADMINISTRATION				
500 505 506 507	PERSONNEL Salaries Health Insurance Social Sec. and Medicare IMRF		\$ \$ \$ \$	367,700.00 63,000.00 35,000.00 35,000.00	
515 520 525 530 535 540 545 550 551 555 560 565 600 601	CONTRACTUAL SERVICE Maintenance-Bldg and Equation Liability Insurance Telephone Utilities Travel and Training Postage Printing/Publishing Acounting Service Computer Consulting Legal Service Dues and Subcriptions Weed Control GA Emer. Funds,Food an	uipment	\$\$ ^{\$} \$\$\$\$\$\$\$\$\$\$	12,000.00 30,000.00 500.00 5,000.00 2,000.00 4,500.00 5,000.00 5,500.00 5,500.00 7,000.00 1,000.00	\$ 500,700.00

602 603 604 605 606 607	GA Emer. Funds, Funeral GA Emer. Funds, Utilities GA Emer. Funds, Shelter GA Emer. Funds Transportaion GA Emer. Funds Misc Expenses GA Rpy-Rep Payee Total Contractual Srvcs	\$ \$ \$ \$ \$ \$	- - - - 1,000.00 -	\$ 135,500.00	
570 574 590	OTHER DIVISIONS Office Supplies Other Expenses-Misc Capital Outlay Total Other Divisions TOTAL ADMINISTRATION:	\$ \$	2,000.00 5,000.00 3,000.00	\$ 10,000.00	\$ 646,200.00
1.02	ASSESSOR				
501 505 506 507 508 516 518 519 525 535 540 545 560 562	PERSONNEL Salaries Health Insurance Social Security /Medicare IMRF Unemployment Tax Total Personnel Srvcs CONTRACTUAL SERVICES Maintenace Bldg and Equipment Rental Other Professional Services Telephone Travel Education & Training Postage Printing/Publishing Dues and Subscriptions CRT Rental & Modem Line Total Contractual Srvcs	***	258,000.00 64,000.00 21,000.00 24,000.00 1,500.00 1,500.00 10,000.00 7,000.00 3,000.00 2,000.00 2,000.00	\$ 368,500.00 41,000.00	
570 574 590	OTHER DIVISIONS Office Supplies Other Expense-Misc Captial Outlay Total Other Divisions	\$ \$ \$	2,000.00 4,000.00 8,000.00	\$ 14,000.00	

\$ 423,500.00

TOTAL ASSESSOR EXPENDITURES:

1.03 OTHER DIVISIONS

600 610 615	Maintenance Cemetery Street Lights - Cemetery Ride DuPage	\$ \$ \$	4,000.00 500.00 3,000.00		
620	WAYS	\$	48,000.00		
625	Children's Center	\$ \$ \$	-		
627	Emergency Alarm System	\$	-		
628	Waste/Recycling	\$	1,000.00		
629	Warrenville Youth & Family Services	\$	4,000.00		
632	Access DuPage	\$	2,000.00		
633	Citizen Corp	\$ \$ \$	1,500.00		
634	DuPage County Senior Citizen Council	\$			
640	Midwest Shelter for Homeless Veterans	\$	5,000.00		
641	Food Bank	\$	10,000.00		
642	Project Backpack / Back to School	\$ \$	2,000.00		
643	Thanksgiving		1,000.00		
644	Healthy West Chicago	\$	5,000.00		
	TOTAL OTHER DIVISIONS EXPENDITURES:			\$	87,000.00
1.04	Senior and/or Adult Disabled Bus Srvcs				
	PERSONNEL				
501	Salaries	\$	45,000.00		
505	Health Insurance	\$. 0		
506	Social Security/Medicare	\$	3,500.00		
507	IMRF	\$	3,500.00		
508	Unemploment Tax Total Personnel Srvcs	\$	₩ ?	\$	52,000.00
	00177407444 07744074			•	,
544	CONTRACTUAL SERVICES	•	0.000.00		
514	Bus Maintenance	\$	2,000.00		
516 520	Testing	\$	2 000 00		
525	Liability Insurance Telephone	\$ \$	3,000.00		
532	Fuel		600.00 5,000.00		
535	Travel and Training	\$ •	5,000.00		
540	Postage	Ψ \$	<u>-</u>		
545	Printing/Postage	\$	_		
555	Legal Services	\$	_		
560	Dues & Subscriptions	\$	_		
574	Misc	\$ \$ \$ \$ \$ \$ \$	_		
	Total Contractual Srvcs	•		\$	10,600.00
	TOTAL DEPARTMENT EXPENDITURE			\$	62,600.00
1.06	Clerk				
	CONTRACTUAL SERVICES				
515	Maintenance-Bldg & Equpment	\$	-		

535 540 545 555	Postage Printing & Publishing	Total Contractual Srvcs	\$ \$ \$	500.00 300.00 200.00	\$	1,000.00	
570 574	• •	Total Other Divisions	\$	1,000.00	\$	1,000.00	
	TOTAL DEPARTMEN	IT EXPENDITURE	\$:ব	\$	2,000.00	
		TOTAL GENERAL TOW	/N F	FUND EXPENDIT	URE	-	\$1,221,300.00
20	GENERAL ASSISTANCE	April 1 202	2				
	BEGINNING BALANCE	Balance as of 3/01/2022	2		\$	395,559.00	
400/1 410 430 435	REVENUES Property Tax Interest Income Misc Income GA Donated Funds		\$	95,000.00 1,500.00			
	TOTAL REVENUES:				\$	96,500.00	
	TOTAL FUNDS AVAIL	_ABLE:			\$	492,059.00	
2.5 2.6	EXPENDITURES Administration Home Relief Other Divisions-Continger	ncies	\$ \$ \$	108,000.00 38,000.00 11,500.00			
	TOTAL EXPENDITUR	ES:			\$	157,500.00	
	ENDING BALANCE ADMINISTRATION	March 31 2023			\$	334,559.00	
501 505 506 507	PERSONNEL Salaries Health Insurance Social Security Contribution Retirement Contribution	on Total Personnel Services	\$ \$ \$ \$ \$	52,000.00 15,000.00 5,000.00 5,000.00	\$	77,000.00	
515 516 528 535	CONTRACTUAL SERVICES Maintenance Service-Equinological Maintenance Service-Built Office and Overhead Travel and Training	ipment ding	\$ \$ \$	1,000.00 1,000.00 10,000.00 5,000.00			

540 545 555 560 562	Postage Printing and Publishing Legal Dues and Subscriptions Translation	\$ \$ \$ \$ \$	4,000.00 3,000.00 5,000.00 1,000.00 500.00		
	Total Contractual Srvs TOTAL ADMINISTRATION EXPENDITURES:			\$ 30,500.00	\$ 107,500.00
	HOME DELIEF DIVIDION				
	HOME RELIEF DIVISION				
600	Food and Personal Allowance	\$	7,000.00		
601	Medical Care	\$	5,000.00		
602	Funeral and Burial	\$	5,000.00		
603	Utilites - Client	\$	25,000.00		
604	Shelter	\$	30,000.00		
605	Transportation	\$	10,000.00		
606	Miscellaneous Expense	\$	15,000.00		
607	GA Other Expenses-Pastor Funds	\$	5,000.00		
	Total Home Relief Srvs				\$ 102,000.00
	Other Division				·
570	Commodities-Office Supplies	\$	3,000.00		
574	Other Expenses-Miscellaneous	\$	5,000.00		
580	Capital Outlay-Equipment	\$	5,000.00		
	Total Other Division Srv	s			\$ 13,000.00

TOTAL GENERAL ASSISTANCE EXPENDITURES:

\$ 222,500.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

	TOTAL APPROPRIATIONS:	\$1 443 800 00
20	GENERAL ASSISTANCE FUND:	\$222,500.00
10	GENERAL TOWN FUND:	\$1,221,300.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of

Winfield Township Budget Comparison

			Administration								Expenditures													Revenues		Fd.	Gen. Town	
Social Security	Health / Life Insurance	Salaries – office/new emp.	Salaries – officers	ENDING BALANCE	Expen/approp.	TOTAL	Clerk	Senior Bus	Other Divisions	Assessor	Administration	AVAIL.	TOTAL FUNDS	REVENUES:	TOTAL	2022	Tax abatement	Miscellaneous	Rental Income	Coast to Coast	Senior Bus Fees	Interest Income	Replacement Tax	Property Tax		BALANCE	BEGINNING	
35,000	63,000	1	367,700	495,171		1,221,300	2,000	62,600	87,000	423,500	646,200		1,716,471	0109000	618.000		(500,000)	•	•	1	4,000	12,000	45,000	1,057,000	3/1/22	As of	1,098,471	2022/2023
35,000	60,000		367,700	917,657		1,756,150	9,200	100,750	582,000	416,000	648,200	,	2,673,807	*,* **, **	1.142.400			4,000	20,000	400	4,000	12,000	45,000	1,057,000		`	1,531,407	2021/2022
35,000	60,000	48,000	319,000	1,186,800		1,765,600	4,700	97,700	615,000	408,200	640,000		2,952,400	194009100	1.255.400			4,000	20,000	400	4,000	10,000	40,000	1,177,000		`	1,697,000	2020/2021
38,000	70,000	53,000	322,000	1,481,400		1,471,000	31,000	123,000	171,000	460,000	686,000		2,952,400	192009100	1.255.400			4,000	20,000	400	4,000	10,000	40,000	1,177,000			1,697,000	2019/2020
40,000	75,000	51,000	322,000	1,401,000		1,525,000	80,000	111,000	142,000	460,000	732,000		2,926,000	1,000,100	1.333.400			1,000	20,000	4000	4,000	7,000	30,000	1,270,000		`	1,592,600	2018/2019
41,000	72,000	51,000	325,000	1,116,000		1,478,000		134,000	98,000	514,000	732,000		2,594,000	Tipoogooo	1.303.000			600	20,000	400	4,000	7,000	30,000	1,240,000		`	1291,000	2017/2018
37,000	67,000	51,000	310,000	813,000		1,463,000		134,000	118,000	514,000	697,000		2,276,000	19417,000	1.279.000			500	20,000	500	4,000	5,000	38,000	1,210,000		•	997,000	2016/2017
37,000	67,000	50,000	310,000	689,400		1,460,600		132,000	137,000	507,600	684,000		2,150,000	1,200,000	1.286.000			2,000	20,000		9,000	5,000	50,000	1,200,000			864,000	2015/2016

																				Contractual					
GA Emer. Funds,	GA Emer. Funds, trans	GA Emer. Funds, Shelter	GA Emer. Funds, Utilities	GA Emer. Funds, Funeral	GA Emer. Funds, medical	GA Emer. Funds, Food	Weed Control	Subscriptions	Legal services	Consulting	Computer	Accounting Service	Printing/Publishing	Postage	Travel and Training	Utilities	Telephone	Liability Insurance	Bldg/Equip	Maintenance-		TOTAL PERS. SERV.	Unemployment Tax	IMRF	/Medicare
1,000	ı	•			E	1	1,000	000,	50,000		5,500	12,000	5,000	4,500	2,000	5,000	500	30,000		12,000	2022/2023	500,700		35,000	
500	500	500	500	500	500	500	500	0,000	115,000		5,000	15,000	3,000	3,500	2,000	5,500	2,000	30,000	, ,	50.000	2021/2022	497,700	0	35,000	
500	500	500	500	500	500	500	500	5,000	8,000		6,000	10,000	6,000	3,000	2,000	5,5000	2,000	27,000	,	50.000	2020/2021	497,000		35,000	
500	500	1,000	2,000	1,000	1,000	1,500	1,000	5,000	10,000		10,000	12,000	8,000	5,000	4,000	7,000	2,000	35,000	,	30.000	2019/2020	523,000		40,000	
500	500	1,000	2,000	1,000	1,000	1,500	1,000	3,000	10,000		14,000	12,000	8,000	6,000	5,000	7,000	2,000	55,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	36.000	2018/2020	533,000	0	45,000	
500	500	1,000	2,000	1,000	1,000	1,500	1,000	3,000	6,000		12,000	18,000	8,000	6,000	8,000	9,000	2,000	30,000		40.000	2017/2018	534,000	0	45,000	
500	500	1,000	2,000	1,000	1,000	1,500	1,000	3,000	6,000	,	9,000	18,000	8,000	5,000	7,000	8,000	2,000	30,000		40.000	2016/2017	507,000	0	42,000	
500	500	1,000	2,000	1,000	1,000	1,500	1,000	3,000	5,000		5,000	13,000	8,000	5,000	7,000	8,000	2,000	30,000		29,000	2015/2016	509,000	0	46,000	

Dues and	Printing/Publishing	Postage	Travel Educa. and Training	Telephone	Other Profession Service	Rental	Asses/Contract Maintenance-Bldg	PERSONAL	Unemployment Tax	IMRF	Social Security /Medicare	Insurance	Asses/Personal Salaries		TOTAL ADMIN EXPEN	DIVIS.	Capital Outlay	Misc.	Election supplies	Other Commodities, Divisions office supp.		TOTAL
	ublishing		uca. and		ession		ice-Bldg.	AL	ment Tax		urity	Ö		20	ADMIN		THED	ense-	upplies	ties,	CT.	_
2,000	2,000	3,000	7,000	10,000	17,000			368,500	1,500	24,000	21,000	64,000	258,000	2022/2023	646,200	10,000	3,000	0,000		2,000	7	135.500
2,000	2,000	3,000	7,000	10,000	17,000	0	0	362,000	1,000	24,000	20,000	64,000	253,000	2021/2022	748,200	10,000	2,000	000,6		3,000	10,000	240 ADD
2,000	3,000	2,000	7,000	10,000	17,000	0	0	351,000	1,000	24,000	19,000	60,000	247,000	2020/2021	640,000	17,000	6,000	4,000		4,000	120,000	129 000
2,000	3,000	2,000	10,000	10,000	25,000	0	0	389,000	1,000	30,000	25,000	78,000	255,000	2019/2020	686,000	20,000	12,000	000,7		7,000	10,000	137 000
2,000	3,000	2,000	9,000	10,000	20,000	0	0	389,000	1,000	30,000	25,000	78,000	255,000	2018/2019	732,000	52,000	15,000	8,500	500	8,000	10,000	167 000
2,000	3,000	2,000	15,000	8,000	16,000	0	0	449,000	1,000	32,000	26,000	80,000	310,000	2017/2018	732,000	7,000	20,000	15,500	500	11,000	151,000	151 000
2,000	3,000	2,000	15,000	8,000	16,000	0	0	449,000	1,000	32,000	26,000	80,000	310,000	2016/2017	697,000	13,000	20,000	13,500	500	11,000	143,000	1/5 000
2,000	3,000	1,000	16,000	5,000	18,000	0	0	442,600	1,000	36,000	26,000	74,000	305,600	2015/2016	684,000	31,000	30,000	13,500	500	7,000	124,000	13/ 000

																Other Division							Other	Assess				
	Contingent Tax Abatement	DuPage Senior Council	Citizen Corp-CERT	Access DuPage	Contingencies	& Fam.	Wasie-recycling	Worth morroling	Emergency Alarm System	Children's Center	WAYS	Ride DuPage	cemetery	Street lights -	Cemetery	Maintenance	EXPEN	TOTAL ASSESS	TOTAL OTHER	Capital Outlay	Misc.	Other Expense-	Office	Commodities –	CONTRACT	TOTAL	CRT Rental and Modem	Subscriptions
	(14)	į	1,500	2,000	1	π,οοο	1,000	1 000		1	48,000	3,000		500		4,000		423,500	14,000	8,000	. ,	4.000	,	2,000		41,000	ı	
	500,000	2,000	2,000	2,000	0	0,000	2,000	3 000	1,000	2,000	44,000	5,000		500		3,500		416,000	13,000	8,000	9	3.000		2,000	,	41,000	0	
dist 500,000	Transfer to Road	2,000	2,000	4,000	0	7,000	4,000	2000	1,000	2,000	44,000	30,000		1,000		4,000		408,200	16,200	10,000	9	3.000	,	3,200		41,000	0	
		2,000	3,000	4,000	0	0,000	8,000	0 000	1,000	3,000	44,000	80,000		1,000		7,000		460,000	19,000	14,000	ļ	2.000		3,000	,	52,000	0	
		2,000	3,000	4,000	0	0,000	8,000		1,000	3,000	44,000	30,000		1,000		8,000		460,000	25,000	20,000	ţ	2.000	1	3,000	,	46,000	0	
		2,000	3,000	4,000	4,000	0,000	8,000		1,000	3,000	44,000	0		1,000		20,000		514,000	19,000	10,000	1,000	4.000	9	5,000		46,000	0	
à		2,000	3,000	4,000	4,000	0,000	8,000		1,000	3,000	44,000	0		1,000		40,000	, , , ,	514,000	19,000	10,000	1,000	4.000	9	5,000		46,000	0	
		2,000	3,000	4,000	4,000	8,000	1,000		1,000	3,000	44,000	0		1,000		66,000	,	507.600	20,000	10,000	0,000	5 000	(5.000		45,000	0	

0.9000	- 7000				`	,		CONTRACT.	
54,000	52,000	52,000	28,000	38,000	18,700	20,700	10,600	TOTAL	
3,000	3,000	3,000	1,000	1,000	500	500	ı	Misc.	
Ĭ,	,							Subscriptions	
1,000	1,000	1,000		1,000	0	0	1	Dues and	
1,000	1,000	1,000		1,000	0	5,000	ı	Legal Services	
1,000	1,000	1,000	1,000	1,000	0	0	ı	Printing/Publishing	
2,000	2,000	2,000	1,000	1,000	0	0	1	Postage	
2,500	2,500	2,500	1,000	1,000	100	100	1	Travel and Training	
12,000	14,000	14,000	6,000	18,000	8,000	5,000	5,000	Fuel	
1,500	1,500	1,500		1,000	1,000	1,000	600	Telephone	
4,000	5,000	5,000		4,000	4,000	4,000	3,000	Liability Insurance	
1,000	1,000	1,000	1,000	1,000	100	100	J	Testing	
25,000	20,000	20,000	10,000	8,000	5,000	5,000	2,000	Bus Maintenance	Contractual
,								PERSONNEL	
78,000	82,000	82,000	83,000	85,000	79,000	80,050	52,000	TOTAL	
	0	0		0	0	0	ı	Unemployment Tax	
7,000	8,000	8,000	7,000	7,000	5,000	5,000	3,500	IMRF	
0,000	0,000	0,000	0,000	0,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000	- 9- 00	Medicare	
5 500	5.500	5.500	6.000	6.000	4,000	4.000	3,500	Social Security /	
								insurance	
15,000	18,000	18,000	21,000	22,000	21,000	22,050	3	Health / life	
50,500	50,500	50,500	49,000	50,000	49,000	49,000	45,000	Salaries	Senior Bus
2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023		
	,	,	,					EXPEND	
137,000	118,000	98,000	142,000	171,000	615,000	582,000	87,000	TOTAL DEPT	
								Chicago	
							5,000	Healthy West	
							1,000	Thanksgiving	
							2,000	Back to School	
							10,000	Food Bank	
			20,000	10,000	0,000	10,000	0,000	Vets.	
			20,000	10 000	5 000	10 000	5 000	Midwest Shelter -	

,	,	,			,			AVAIL	
471,000	457,000	466,000	462,000	453,000	453,000	488,997	492,059	TOTAL FUNDS	
1019100	140,700	120,700	140,100	120,000	120,000	107,000	70,000	REVENUES	
154 400	129 400	129 400	129 400	128 500	128 500	104 500	96 500	TOTAL	
,	,	,	,	,	,	,		Donations	
6,000	6,000	6,000	6,000	6,000	6,000	6,000	я	Gen. Assistance	
2,000	2,000	2,000		2,000	2,000	2,000	ı	Misc. Income	
1,400	1,400	1,400	1,400	1,500	1,500	1,500	1,500	Interest Income	
145,000	120,000	120,000	12	119,000	119,000	95,000	95,000	Property Tax	
							3/1/2022		
210,000	32/,000	550,000	332,000	34,300	34,300	304,47/	373,337 as of	BALANCE	0
2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	DECINITING	2
1,460,600	1,463,000	1,478,000	1,525,000	1,471,000	1,765,600	1,856,150	1,221,300	TOTAL GEN.	
			7	7	7		-,	EXP.	
			000,08	31,000	4,700	9,200	2,000	TOTAL DEPT.	
								Divisions	
			15,000	2,000	2,000	1,500	1,000	Total Other	
			10,000	1,000	1,000	1,000	1,000	Other Expenses	
								Office Sup.	Divisions
			5,000	1,000	1,000	500		Commodities -	Other
								Services	
			65,000	29,000	2,700	7,700	1,000	Total Contract.	
								Records	
			50,000	20,000	0	0		Restoration of	
			3,000	1,000	500	5,000	200	Legal Services	
			1,000	1,000	500	500	300	Printing and Publishing	
			1,000	1,000	0	500	500	Postage	
			5,000	1,000	700	700		Travel and Training	
			5,000	5,000	1,000	1,000		Maintenance B & E	Clerk- Contract.
132,000	134,000	134,000	111,000	123,000	97,700	100,750	62,600	TOTAL SENIOR BUS	

TOTAL ADMIN.	CONTRACT		TOTAL	Subscriptions Translation TOTAL	Dues and Subscriptions Translation TOTAL	Printing and Publishing Legal Dues and Subscriptions Translation TOTAL	Postage Printing and Publishing Legal Dues and Subscriptions Translation TOTAL	Postage Printing and Publishing Legal Dues and Subscriptions Translation TOTAL	Office and Overhead Overhead Travel and Training Postage Printing and Publishing Legal Dues and Subscriptions Translation TOTAL	Maintenance – building Office and Overhead Travel and Training Postage Printing and Publishing Legal Dues and Subscriptions Translation TOTAL	GA Contract Equipment Equipment Maintenance – building Office and Overhead Travel and Training Postage Printing and Publishing Legal Dues and Subscriptions Translation TOTAL									
CONTRACT	TOTAL	Translation		Subscriptions	Dues and Subscriptions	Printing and Publishing Legal Dues and Subscriptions	Postage Printing and Publishing Legal Dues and Subscriptions	Postage Printing and Publishing Legal Dues and Subscriptions	Office and Overhead Travel and Training Postage Printing and Publishing Legal Dues and Subscriptions	Maintenance – building Office and Overhead Travel and Training Postage Printing and Publishing Legal Dues and Subscriptions							ENDING BALANCE I Salaries Health / life insurance Social Security /medicare IMRF TOTAL PERSONNEL Maintenance - Equipment Maintenance - building Office and Overhead Travel and Training Postage Printing and Publishing Legal Dues and Subscriptions	EXPEND/APPR EXPEND/APPR ENDING BALANCE Salaries Health / life insurance Social Security /medicare IMRF TOTAL PERSONNEL Maintenance – building Office and Overhead Travel and Training Postage Printing and Publishing Legal Dues and Subscriptions	Other Division/Contin TOTAL EXPEND/APPR EXPENDING BALANCE Salaries Health / life insurance Social Security /medicare IMRF TOTAL PERSONNEL Maintenance - Equipment Maintenance - building Office and Overhead Travel and Training Postage Printing and Publishing Legal Dues and Subscriptions	Home Relief Other Other Division/Contin TOTAL EXPEND/APPR EXPEND/APPR EXPEND/APPR Salaries Health / life insurance Social Security /medicare IMRF TOTAL PERSONNEL Maintenance – building Office and Overhead Travel and Training Postage Printing and Publishing Legal Dues and Subscriptions
TOTAL CONTRACT	Iranslation)	Subscriptions		Legal	Printing and Publishing Legal	Postage Printing and Publishing Legal	Travel and Training Postage Printing and Publishing Legal	Office and Overhead Travel and Training Postage Printing and Publishing Legal	Maintenance – building Office and Overhead Travel and Training Postage Printing and Publishing Legal										
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245,000	256,000	256,000	233,000	219,000	152,500	157,500	222,500	TOTAL GA DEPT.	
19,000	19,000	19,000	19,000	19,000	18,000	11,500	13,000	TOTAL OTHER DIVIS	
5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	Contingencies	
8,000	8,000	8,000	8,000	8,000	7,000	3,000	5,000	Capital Outlay – Equip	
2,000	2,000	2,000	2,000	2,000	2,000	1,500	5,000	Other Expenses – Misc.	
4,000	4,000	4,000	4,000	4,000	4,000	2,000	3,000	Commodities – Office	GA Other Divis.
100,000	104,000	104,000	97,000	87,000	38,000	38,000	102,000	RELIEF	
12,000	12,000	12,000	12,000	12,000	5,000	5,000	0	GA RPY-REP Payee	
9,000	10,000	10,000	12,000	12,000	6,000	6,000	5,000	GA Other Exp donated funds	
3,000	3,000	3,000	3,000	3,000	3,000	3,000	15,000	Misc.	
7,000	7,000	7,000	5,000	5,000	1,000	1,000	10,000	Transportation	
24,500	28,500	28,500	25,000	20,000	7,000	7,000	30,000	Shelter	
14,000	13,000	13,000	13,000	13,000	7,000	7,000	25,000	Utilities	
2,000	2,000	2,000	2,000	2,000	2,000	2,000	5,000	Funeral	
5,000	5,000	5,000	5,000	5,000	2,000	2,000	5,000	Medical	
23,500	23,500	23,500	20,000	15,000	5,000	5,000	7,000	Food and Personal	GA Home Relief
2015/2016	2018/2019 2017/2018 2016/2017 2015/2016	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023		