



CUNNINGHAM TOWNSHIP TENTATIVE BUDGET

**Fiscal Year 2017 - 2018
July 1, 2017 - June 30, 2018**

**Cunningham Township
205 West Green Street
Urbana, Illinois 61801**

CUNNINGHAM TOWNSHIP TENTATIVE BUDGET

Fiscal Year 2017 - 2018
July 01, 2017 - June 30, 2018

Cunningham Township
205 West Green Street
Urbana, Illinois 61801
(217) 384-4144
dlchynoweth@urbanaininois.us

Elected Officials

| | |
|------------|--------------------|
| Supervisor | Danielle Chynoweth |
| Assessor | John D. Stebbins |
| Town Clerk | Charlie Smyth |

Township Board

Diane Marlin, Chair
Maryalice Wu, Ward 1
Eric Jakobsson, Ward 2
Aaron Ammons, Ward 3
Bill Brown, Ward 4
Dennis P. Roberts, Ward 5
H. Dean Hazen, Ward 6
Jared T. Miller, Ward 7

August 1, 2017

Dear Cunningham Township Board,

Created in 1928, the Cunningham Township is a local taxing body focused on **equity**. Our Assessor division provides independent assessments of properties so that all property owners pay their fair share. Our Supervisor oversees programs to support the lowest income households in Urbana – providing a non- duplicated safety net for Urbana households dealing with the devastations of homelessness, joblessness, or disability. The Assessor, Supervisor, Clerk, and Town Board are elected by and accountable to the people of Urbana.

Our community is one of contrasts – with a large and largely invisible impoverished constituency living alongside a flourishing and vibrant academic community. According to [United Way of Champaign County's 2015 Community Report](#): “Champaign County’s poverty rate is 20.5% and the child poverty rate is 22.3%, both of which are above the state averages. Champaign has the 10th worst rate of poverty amongst Illinois counties. On child homelessness: “Current figures from the 2013-2014 school year confirm that there were 555 homeless school-age children that year ... **Over the past 5 years, child homelessness in Champaign County has increased an estimated 132%.**”

Champaign-Urbana is facing a crisis in lack of low-income housing -- and increase in housing insecurity. According to Social Impact Research Center, 2014, **Champaign County residents are the *most* rent burdened in the state** – with roughly a third of residents severely rent burdened. **“In Champaign County, an individual earning minimum wage would have to work 73 hours a week to afford a two-bedroom apartment and utilities,”** according to the United Way report. Rent and utility assistance are in the top three unmet needs and the top reasons people call 211. Requests for rent assistance represent about a third of all requests that come to our office, even though we have no active rental assistance program. **Local churches report to us that they have spent as much on emergency funding to prevent evictions in the first 6 months of 2017 than all of 2016.**

Cunningham Township plays a critical role in this context of increasing poverty in our community. As a separate taxing body, we have not been affected by the State budget crisis. As a result, we have been able to fill gaps, increasing our allocation to local social service agencies affected by the budget crisis. Centrally located across from the library, the vast majority of our participants are walk-ins who feel comfortable accessing our services in an environment that is face-to-face, personal and welcoming. As a result of this personal contact, we are able to assess whether someone is in an emergency situation -- such as homelessness, lack of safety/domestic violence or lacking basic necessities like shoes or food – and accelerate support and referrals for them. Since Cunningham Township funds the majority of social service agencies in town, our office stays close to the current conditions of support and can help identify gaps. We have our finger on the pulse of street-level needs and are able to bring that perspective to the Town Board in making funding decisions, City of Urbana staff, the Champaign County Continuum of Care (CoC), the Council of Service Providers to the Homeless (CSPH), the local funders group convened by United Way, and other tables where we sit.

The FY18 Budget for Cunningham Township, presented here, shows a shift in priorities towards increasing programs to directly address the needs of the lowest income households in Urbana while shrinking overhead expenses.

- **34% of the proposed budget goes to direct assistance – up from a mere 11% last year.** Direct assistance is cash assistance or the purchase of items that directly benefit our participants struggling with poverty -- such as help with transport, housing, and medical. **The total going to social service agencies or direct assistance is now 47% - almost half the budget.**
- **Last year, 74% of all township expenses went to either overhead or staffing costs. In this proposed budget, we have shrunk overhead and staffing to 53%.** Of that 53%, half is for program staff (caseworker, advocate and deputy assessors), leaving an administrative overhead of about 25%. (Please note that these percentages exclude potential hospital tax refunds.)
- The budget keeps the personal allowance amount at \$265 per month for a single adult. **The personal allowance amount has not kept up with inflation – at 2000 rates, it would be \$290 a month.** The current GA levy could support the estimated 100-125 annual participants we serve by spending surplus at this time, but this approach is not sustainable over the long term. We should discuss a long-term plan to increase the personal allowances to keep up with inflation.
- The budget includes **\$36,100 for the Job Search, Training, and Work program (JSTW)**, which is required by IL public aid statute (305 ILCS 5/6-3) and the General Assistance Handbook (Section 18.02). JSTW is “designated to contribute to the training and experience of employable recipients and assist such recipients in obtaining employment.” (GA Handbook 18.02 e) “A participant in the Job Search, Training, and Work program shall be provided or compensated for day care and other expenses necessitated as a result of participation.”
- The budget includes **\$40,000 for rental assistance.** At a minimum we will provide deposit assistance for households transitioning from shelters into Urbana, to match a similar program run by the City of Champaign Township. We intend to work with the Tenant Union, Housing Authority, Continuum of Care, and local providers of housing to develop an effective, non-duplicated rental assistance program to help stem the tide of evictions.
- The budget includes **\$40,000 for homeless services.** As a community we have moved from having a chronic lack of shelter, especially for homeless families, to a crisis lack of shelter. As a result, the homeless are forced to fend for themselves in sub-zero weather and more children are suffering the trauma of living on the streets, in cars, or being shuttled between houses. Cunningham Township will work with Champaign County Continuum of Care and Council of Service Providers to the Homeless to identify gaps needing support as we enter the winter season.
- The budget includes **yearly bus passes for all general assistance participants**, to comply with the policy regarding transportation assistance. (GA Handbook 18.13 k).
- We are re-launching the Township’s **internship** program, reaching out to Parkland and the UI to give students hands-on experience to engage in our model of care which is focused on building relationships, supporting dignity, and advocating for the whole person. In addition, **we have had 5 volunteers join the office, providing over 200 hours of support since May 15th.** This includes our super volunteer Robin Arbiter, who is supporting disabled participants in navigating applications to the social security administration.

Some additional items to note:

- This budget has Cunningham Township funding 21 social service agencies at \$175,000 -- compared to the City of Urbana at \$75,000 for 5 agencies, the City of Champaign \$100,000 for summer youth employment, and the City of Champaign Township at \$20,000

towards youth programming. As funding to address poverty shrinks on the federal and state level, it will be up to local communities to step up and fill these gaps or see a continued increase in homelessness, poverty, and crime.

- The budget includes a line item in each fund for potential repayment of property taxes to Carle Foundation Hospital and Presence Covenant Medical Center. The amounts budgeted are based on the information previously verified with the Champaign County Treasurer. Net income excluding these is also given.
- Cunningham Township pays 50% of all legal fees in defending the lawsuit filed against us by Carle Hospital -- costs split with the City of Urbana. What is at stake is hundreds of millions on the line for the School District, Park District, City, County, and Township. We hope the IL Supreme court will eventually uphold the appellate court ruling that the hospital tax exemption law is unconstitutional.
- The budget includes several technological enhancements. We plan to purchase Visual GA, software used routinely by Illinois Townships including City of Champaign Township, to administer General Assistance. Currently the township uses a cumbersome paper based system that lacks a back-up system. This is a onetime cost of \$8000; future costs will be \$1600 per year. In addition, we will build a simple website that compliments the town board page and allows the public to better access information and services.
- For health care expenses, I have estimated a 20% increase for January through June 2018. For plans on the exchange Health Alliance proposed a 43% increase over last year, which raises concerns about what increases our group plan may face. Once prices are announced, we will compare options.
- The IMRF employer rate for calendar year 2017 is 12.92%. The estimated rate for calendar year 2017 is 13.24%.
- This budget returns to the practice of having the Supervisor's budget pay for most administrative needs held in common, with the Assessor and GA funds paying for expenditures specific to those divisions.

Overall, Township income is just shy of \$1.15 Million. This comes from a modest property tax, personal property replacement tax from the state, along with social security reimbursements, dividends from our insurance provider, and interest. We would like to partner with the City of Urbana in the ensuing years to bring in additional funds to grow our programs to better address poverty in our community.

Overall, expense wise, we are recommending short term deficit spending in the General Assistance Fund, which has a healthy surplus. In future budgets we will not repeat the one time equipment and software costs and can reduce legal costs assigned to GA. We can reduce expenditures for rent assistance and homelessness services to balance future budgets, as need be.

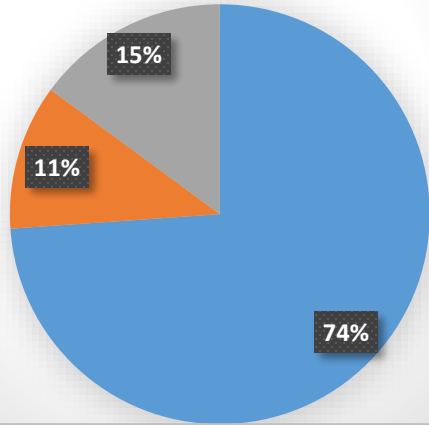
As for process, this tentative budget must be available for inspection for at least 30 days before the Budget and Appropriation Ordinance can be adopted by the Township Board. **It is requested that the board designates this document as the tentative budget at the August 7, 2017 meeting, hold a public hearing the same day, and adopt the final budget should be adopted at the September 5, 2017 meeting.** The Budget and Appropriation Ordinance must be adopted within the first three months of the fiscal year.

Sincerely,

Danielle Chynoweth, Cunningham Township Supervisor

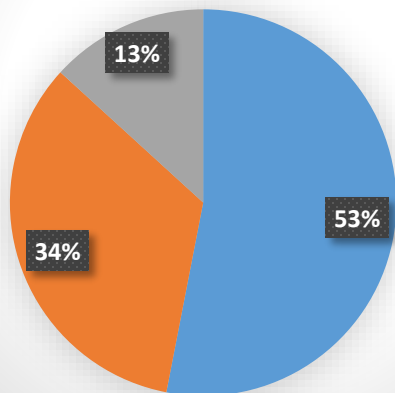
Last Year FY17 Actual Expenses

■ Overhead/All Staff ■ Direct assistance ■ Social service grants



This Year FY 18 Budgeted Expenses

■ Overhead/All Staff ■ Direct assistance ■ Social service grants



Descriptions of General Town Fund Divisions

General Town Fund includes three separate divisions: Administration, Social Service Grants, and Assessor.

Administration Division

The functions carried out in the Administration Division are the township's budget preparation and analysis for all funds, financial management and forecasting, property tax levy, maintenance of the township building and grounds, legal services and accounting services.

The elected Cunningham Township Supervisor oversees this division. Compensation and benefits for the following elected officials are included in the Administration budget: Township Supervisor, Town Clerk, and the Town Board. The full-time employee in this division is the Office Administrator. There are no part-time positions.

Social Service Grants Division

The purpose of the Social Service Grants Division is to help provide or help finance health services, rent assistance, homeless assistance, and other various human services, for low-income individuals, children and senior citizens. Since the elimination of Federal Revenue Sharing in FY 1986-1987, the Township has levied taxes in the town fund division to try to help compensate for the elimination of that program.

The Township's Social Service Grants program is part of a joint program of the City of Urbana and Cunningham Township. The City Council/Township Board members award grants to specific agencies or programs and then divide the financial responsibility among the two units of local government. The Township Supervisor is responsible for this division and no other Township employees are compensated for the administration of this Division.

Assessor Division

The Cunningham Township Assessor determines fair market value of property and sets the assessment at one-third of fair market value.

The elected Cunningham Township Assessor oversees this division. Compensation and benefits for the elected Assessor are included in this division's budget. Full time employees in this division are the Chief Deputy Assessor (1) and Deputy Assessors (2). There are no part-time positions.

Description of General Assistance Fund

The General Assistance Fund has only one division - General Assistance (GA).

General Assistance is an income maintenance program administered throughout Illinois by Township Supervisors. The purpose of General Assistance is to provide benefits to low-income persons who have applications pending for, or do not qualify for, benefits from other cash assistance programs administered by the Department of Human Services and the Social Security Administration. The eligibility rules and benefit levels vary from township to township. A township can adopt any set of General Assistance standards as long as those standards fall within Illinois statutory requirements. Cunningham Township uses the General Assistance Handbook of the Township Supervisors of Illinois. A copy is available for review at the Cunningham Township Supervisor's office.

Cunningham Township provides General Assistance to qualifying persons who reside within the Township boundaries (i.e., the City of Urbana city limits) and have an income, after deductions and exemptions, of less than \$674 a month. The exception is homeless individuals who may have an adjusted income up to \$1000 per month. The maximum monthly personal allowance for one adult is currently \$265.00.

Those who receive personal allowances earn these allowances by participating in one of three tracks:

- 1) Job Search, Training, and Work** track is to contribute to the training and experience of employable recipients and assist such recipients in obtaining employment. Participants engage in educational activities, such as GED completion or special certification and make steps towards employment with support from Cunningham Township staff.
- 2) Workfare Program** track is designed to benefit the local community through labor performed by recipients who cannot reasonably be expected to benefit from training and job search activities or otherwise be aided to obtain employment. They serve at local non-profit and government agencies for the amount of their check divided by the minimum wage in Illinois.
- 3) Exempt Track** is for individuals 60 years and older or with a demonstrated disability who are not able to participate in JSTW or CWP. These individuals may receive advocacy support in pursuing social security disability (SSI or SSDI).

General Assistance also goes to support medical needs not covered under Medicaid or other local charitable programs. These may include dentures, eye glasses, etc.

The full time employees in this division are the Caseworker (1) and the Advocate (1).

| TOWN FUND ADMINISTRATION DIVISION | | | |
|--|-----------------------|--------------------|-----------------------|
| | | | |
| REVENUE | FY 2018 BUDGET | FY 2017 YTD | FY 2017 BUDGET |
| | | | |
| 4010 · PROPERTY TAX - CURRENT | 769,418.34 | 566,213.75 | 763,000.00 |
| 4011 · PROPERTY TAX - PRIOR YEARS | 0.00 | 1,371.49 | 2,305.00 |
| 4012 · PPRT | 14,000.00 | 15,066.19 | 15,000.00 |
| 4013 · IN LIEU OF TAXES | 0.00 | 0.00 | 2,000.00 |
| 4014 · MOBILE HOME TAXES | 55.00 | 52.56 | 80.00 |
| 4015 · COLLECTOR INTEREST | 0.00 | 15.60 | 0.00 |
| 4020 · INTEREST INCOME | 2,300.00 | 2,377.57 | 500.00 |
| 4040 · MISCELLANEOUS INCOME | 1,300.00 | 1,320.00 | 200.00 |
| | | | |
| TOWN FUND ADMINISTRATION REVENUE TOTALS | 787,073.34 | 586,417.16 | 783,085.00 |

| TOWN FUND ADMINISTRATION DIVISION | | | |
|---|-----------------------|--------------------|-----------------------|
| | | | |
| PERSONNEL | FY 2018 BUDGET | FY 2017 YTD | FY 2017 BUDGET |
| | | | |
| 6011 · SUPERVISOR'S SALARY | 61,454.00 | 58,916.70 | 58,752.00 |
| 6012 · CLERK'S SALARY | 3,700.00 | 5,392.26 | 5,728.00 |
| 6013 · SALARIES - OTHERS | 39,000.00 | 43,528.88 | 47,080.00 |
| 6020 · BOARD'S SALARY | 0.00 | 4,229.76 | 4,692.00 |
| 6030 · SEPARATION PAY | 0.00 | 0.00 | 500.00 |
| 6040 · HEALTH INSURANCE | 17,160.00 | 12,535.74 | 16,800.00 |
| 6050 · IMRF | 13,623.34 | 14,878.48 | 17,000.00 |
| 6060 · FICA | 7,967.78 | 8,555.14 | 9,000.00 |
| 6070 · UNEMPLOYMENT COMP INS | 130.00 | 132.39 | 184.00 |
| | | | |
| TOWNS FUND ADMINISTRATION PERSONNEL TOTALS | 143,035.12 | 148,169.35 | 159,736.00 |

| TOWN FUND ADMINISTRATION DIVISION | | | |
|--|--|--|--|
| | | | |

| EXPENDITURES | FY 2018 BUDGET | FY 2017 YTD | FY 2017 BUDGET |
|--|-------------------|-------------------|-------------------|
| 6110 · TRAINING | 4,000.00 | 2,712.62 | 2,000.00 |
| 6120 · TRAVEL | 100.00 | 19.10 | 300.00 |
| 6210 · LEGAL | 30,000.00 | 38,913.76 | 100,000.00 |
| 6220 · AUDIT SERVICES | 9,600.00 | 9,600.00 | 8,300.00 |
| 6221 - PROFESSIONAL SERVICES | 11,900.00 | 0.00 | 0.00 |
| 6225 - INTERN/VOLUNTEER EXPENSES | 3,000.00 | 0.00 | 0.00 |
| 6230 · DUES & SUBS | 600.00 | 318.88 | 1,300.00 |
| 6240 · COMPUTER SERVICE | 1,800.00 | 100.00 | 400.00 |
| 6250 · BUILD URBANA PROGRAM | 4,500.00 | 4,458.00 | 20,000.00 |
| 6260 · GENERAL INSURANCE | 4,750.00 | 9,117.00 | 9,500.00 |
| 6283 · JANITORIAL | 4,800.00 | 4,775.00 | 4,200.00 |
| 6310 · OFFICE SUPPLIES | 1,000.00 | 334.48 | 1,800.00 |
| 6320 · COMPUTER SOFTWARE | 1,500.00 | 0.00 | 1,500.00 |
| 6330 · MISCELLANEOUS EXPENSES | 1,000.00 | 1,033.47 | 50.00 |
| 6340 · POSTAGE | 0.00 | 0.00 | 400.00 |
| 6350 · PRINTING | 1,500.00 | 710.27 | 1,500.00 |
| 6360 · PUBLISHING | 400.00 | 342.88 | 500.00 |
| 6410 · EQUIPMENT MAINTENANCE | 800.00 | 257.97 | 800.00 |
| 6411 · EQUIPMENT PURCHASE (< \$5,000) | 500.00 | 975.40 | 3,600.00 |
| 6412 · EQUIPMENT PURCHASE (> \$5,000) | 0.00 | 0.00 | 5,500.00 |
| 6420 · MAINTENANCE-BUILDING & GROUNDS | 800.00 | 709.00 | 0.00 |
| 6421 · BLDG REPAIRS/MAINT (< \$10,000) | 3,700.00 | 4,605.40 | 8,000.00 |
| 6422 · BLDG REPAIRS/MAINT (> \$10,000) | 0.00 | 0.00 | 20,000.00 |
| 6430 · UTILITIES | 5,500.00 | 5,089.81 | 6,000.00 |
| 6440 · TELEPHONE | 3,800.00 | 3,794.05 | 6,700.00 |
| 6450 · COMPUTER SOFTWARE MAINT | 150.00 | 0.00 | 0.00 |
| 6510 · VEHICLE REPLACEMENT | 0.00 | 0.00 | 0.00 |
| 6520 · VEHICLE MAINTENANCE | 1,500.00 | 0.00 | 400.00 |
| TOWN FUND ADMINISTRATION TOTAL EXPENDITURES | 97,200.00 | 87,867.09 | 202,750.00 |
| TOWN FUND ADMINISTRATION DIVISION TOTALS | 240,235.12 | 236,036.44 | 362,486.00 |

| TOWN FUND ASSESSOR DIVISION | | | |
|--|-----------------------|--------------------|-----------------------|
| PERSONNEL | FY 2018 BUDGET | FY 2017 YTD | FY 2017 BUDGET |
| ASSESSOR'S SALARY | 64,543.50 | 63,778.08 | 65,056.00 |
| SALARIES-OTHER | 132,325.66 | 129,731.04 | 129,744.00 |
| SEPARATION PAY | 0.00 | 0.00 | 500.00 |
| HEALTH INSURANCE | 42,240.00 | 30,528.26 | 41,000.00 |
| IMRF | 25,750.49 | 28,000.79 | 30,000.00 |
| FICA | 15,060.49 | 14,144.68 | 15,000.00 |
| UNEMPLOYMENT COMPENSATION INSURANCE | 350.00 | 326.79 | 450.00 |
| TOWN FUND ASSESSOR PERSONNEL TOTALS | 280,270.14 | 266,509.64 | 281,750.00 |

| TOWN FUND ASSESSOR DIVISION | | | |
|--|-----------------------|--------------------|-----------------------|
| EXPENDITURES | FY 2018 BUDGET | FY 2017 YTD | FY 2017 BUDGET |
| 6110 · TRAINING | 4,000.00 | 1,380.75 | 4,000.00 |
| 6120 · TRAVEL | 250.00 | 220.02 | 500.00 |
| 6230 · DUES & SUBS | 3,500.00 | 2,632.90 | 3,500.00 |
| 6240 · COMPUTER SERVICE | 2,150.00 | 2,028.00 | 2,000.00 |
| 6270 · APPRAISALS | 4,500.00 | 1,500.00 | 6,500.00 |
| 6283 · JANITORIAL | 0.00 | 525.00 | 2,100.00 |
| 6310 · OFFICE SUPPLIES | 1,000.00 | 832.42 | 1,500.00 |
| 6320 · COMPUTER SOFTWARE | 0.00 | 0.00 | 6,000.00 |
| 6330 · MISCELLANEOUS EXPENSES | 500.00 | 0.00 | 50.00 |
| 6340 · POSTAGE | 2,000.00 | 1,833.33 | 3,000.00 |
| 6350 · PRINTING | 1,100.00 | 1,010.77 | 2,000.00 |
| 6360 · PUBLISHING | 0.00 | 0.00 | 0.00 |
| 6410 · EQUIPMENT MAINTENANCE | 500.00 | 474.75 | 500.04 |
| 6411 · EQUIPMENT PURCHASE (< \$5,000) | 2,250.00 | 1,068.23 | 3,100.00 |
| 6440 · TELEPHONE | 3,800.00 | 3,839.47 | 3,700.00 |
| 6450 · COMPUTER SOFTWARE MAINT | 4,000.00 | 3,900.00 | 0.00 |
| 6520 · VEHICLE MAINTENANCE | 0.00 | 0.00 | 400.00 |
| TOWN FUND ASSESSOR TOTAL EXPENDITURES | 29,550.00 | 21,245.64 | 38,850.04 |
| TOWN FUND ASSESSOR DIVISION TOTALS | 309,820.14 | 287,755.28 | 320,600.04 |

| SOCIAL SERVICE DIVISION | | | |
|--|-----------------------|--------------------|-----------------------|
| EXPENDITURES | FY 2018 BUDGET | FY 2017 YTD | FY 2017 BUDGET |
| 6601 · BIG BROTHERS BIG SISTERS | 8,900.00 | 11,175.00 | 14,900.00 |
| 6602 · CHAMPAIGN COUNTY RPC | 4,600.00 | 1,400.00 | 1,400.00 |
| 6603 · ROSECRANCE - TIMES | 10,000.00 | 18,300.00 | 18,300.00 |
| 6604 · ROSECRANCE - RHY | 4,600.00 | 8,400.00 | 8,400.00 |
| 6605 · DON MOYER BOYS & GIRLS CLUB | 4,100.00 | 4,400.00 | 4,400.00 |
| 6606 · ECIRMAC | 4,500.00 | 4,800.00 | 4,800.00 |
| 6607 · EDUCATION FOR EMPL STSTEM #330 | 3,900.00 | 2,150.00 | 4,300.00 |
| 6608 · URBANA PARK DISTRICT | 0.00 | 4,500.00 | 4,500.00 |
| 6610 · URBANA NBHD - COMM STUDY | 0.00 | 0.00 | 14,000.00 |
| 6611 · URBANA NBHD - URBANA YOUTH | 0.00 | 0.00 | 16,700.00 |
| 6612 · DAILY BREAD SOUP KITCHEN | 3,400.00 | 0.00 | 0.00 |
| 6613 · PRAIRIE CENTER HEALTH SYSTEMS | 11,700.00 | 0.00 | 0.00 |
| 6614 · RACES | 6,400.00 | 3,350.00 | 6,700.00 |
| 6615 · URBANA SCHOOL HEALTH CENTER | 11,500.00 | 0.00 | 13,800.00 |
| 6616 - CC HEALTH CARE CONSUMERS | 16,700.00 | 0.00 | 0.00 |
| 6617 - FIRST FOLLOWERS | 8,400.00 | 0.00 | 0.00 |
| 6618 - HOMESTEAD | 5,000.00 | 0.00 | 0.00 |
| 6620 · CRISIS NURSERY | 10,900.00 | 8,250.00 | 11,000.00 |
| 6621 - PACE | 8,000.00 | 0.00 | 0.00 |
| 6622 - SOLA GRATIA FARM | 3,400.00 | 0.00 | 0.00 |
| 6623 - YMCA OF UI | 7,400.00 | 0.00 | 0.00 |
| 6630 · COURAGE CONNECTION-HOMELESS | 0.00 | 13,125.00 | 17,500.00 |
| 6631 · COURAGE CONNECTION-DOM VIOLENCE | 0.00 | 9,975.00 | 13,300.00 |
| 6640 · EASTERN ILLINOIS FOODBANK | 9,900.00 | 12,300.00 | 12,300.00 |
| 6650 · GCAP | 7,000.00 | 6,800.00 | 6,800.00 |
| 6660 · WESLEY FOOD PANTRY | 4,900.00 | 0.00 | 0.00 |
| 6680 · FAM SERVICE-RSVP | 1,600.00 | 1,200.00 | 1,200.00 |
| 6681 · FAM SERVICE-SR COUNSEL/ADVOCACY | 1,000.00 | 700.00 | 700.00 |
| 6682 · FAM SERVICE-COUNSELING | 1,900.00 | 0.00 | 0.00 |
| 6683 · FAM SERVICE-HOMECARE | 5,600.00 | 0.00 | 0.00 |
| 6684 · FAM SERVICE-MEALS ON WHEELS | 6,300.00 | 0.00 | 0.00 |

| | | | |
|--|------------|------------|------------|
| 6685 · FAM SERVICE-SR TRANSPORTATION | 3,400.00 | 0.00 | 0.00 |
| 6690 · RENT ASSISTANCE | 40,000.00 | 0.00 | 0.00 |
| 6691 - HOMELESS SERVICE | 40,000.00 | 0.00 | 0.00 |
| | | | |
| SOCIAL SERVICE TOTAL EXPENDITURES | 255,000.00 | 110,825.00 | 175,000.00 |

| | | | |
|--|-----------------------|--------------------|-----------------------|
| TAX DISPUTE – TOWN FUND | | | |
| | | | |
| EXPENDITURES | FY 2018 BUDGET | FY 2017 YTD | FY 2017 BUDGET |
| | | | |
| TOWN FUND ADMINISTRATION DIVISION | | | |
| 6810 · CARLE PROPERTY TAX REFUND | 148,604.00 | 0.00 | 148,604.00 |
| 6820 · PRESENCE PROPERTY TAX REFUND | 1047.00 | 0.00 | 1,047.00 |
| | | | |
| TOWN FUND ASSESSOR DIVISION | | | |
| 6810 · CARLE PROPERTY TAX REFUND | 148,604.00 | 0.00 | 148,604.00 |
| 6820 · PRESENCE PROPERTY TAX REFUND | 1047.00 | 0.00 | 1,047.00 |
| | | | |
| TOTAL TAX DISPUTE | 299,302.00 | 0.00 | 299,302.00 |

| | | | |
|---|-----------------------|--------------------|-----------------------|
| ***TOWN FUND TOTALS*** | FY 2018 BUDGET | FY 2017 YTD | FY 2017 BUDGET |
| | | | |
| TOTAL TOWN FUND REVENUE | 787,073.34 | 586,417.16 | 783,085.00 |
| TOTAL TOWN FUND EXPENSES | 805,055.26 | 634,616.72 | 1,157,388.04 |
| | | | |
| TOTAL TOWN FUND EXPENSES INCL CARLE EXPENDITURE | 1,102,263.26 | | |
| TOTAL TOWN FUND EXPENSES INCL PRESENCE EXPENDITURE | 807,149.26 | | |
| | | | |
| TOTAL TOWN FUND NET INCOME | -17,981.92 | | |
| NET INCOME INCLUDING HOSPITAL EXPENSES | -317,283.92 | | |

| GENERAL ASSISTANCE DIVISION (GA) | | | |
|---|-----------------------|--------------------|-----------------------|
| | | | |
| REVENUES | FY 2018 BUDGET | FY 2017 YTD | FY 2017 BUDGET |
| | | | |
| 4010 · PROPERTY TAX - CURRENT | 329,392.93 | 248,360.39 | 331,649.00 |
| 4011 · PROPERTY TAX - PRIOR YEARS | 0.00 | 601.87 | 1,000.00 |
| 4012 · PPRT | 14,000.00 | 15,066.23 | 10,000.00 |
| 4013 · IN LIEU OF TAXES | 0.00 | 0.00 | 500.00 |
| 4014 · MOBILE HOME TAXES | 25.00 | 23.06 | 50.00 |
| 4015 · COLLECTOR INTEREST | 0.00 | 15.61 | 0.00 |
| 4020 · INTEREST INCOME | 1,700.00 | 1,777.64 | 200.00 |
| 4030 · SSI REIMBURSEMENTS | 15,000.00 | 14,425.74 | 15,000.00 |
| 4040 · MISCELLANEOUS INCOME | 0.00 | 1,182.22 | 280.00 |
| | | | |
| GA REVENUE TOTALS | 360,117.93 | 281,452.76 | 358,679.00 |

| GENERAL ASSISTANCE DIVISION (GA) | | | |
|---|-----------------------|--------------------|-----------------------|
| | | | |
| PERSONNEL | FY 2018 BUDGET | FY 2017 YTD | FY 2017 BUDGET |
| | | | |
| 6013 · SALARIES - OTHERS | 61,000.00 | 67,810.81 | 73,600.00 |
| 6030 · SEPARATION PAY | 0.00 | 0.00 | 500.00 |
| 6040 · HEALTH INSURANCE | 12,870.00 | 12,867.10 | 8,480.00 |
| 6050 · IMRF | 7,978.80 | 9,628.57 | 10,900.00 |
| 6060 · FICA | 4,666.50 | 5,165.00 | 6,000.00 |
| 6070 · UNEMPLOYMENT COMP INS | 400.00 | 358.11 | 500.00 |
| | | | |
| GA PERSONNEL TOTALS | 86,915.30 | 95,831.80 | 99,980.00 |

| GENERAL ASSISTANCE DIVISION (GA) | | | |
|---|-----------------------|--------------------|-----------------------|
| EXPENDITURES - ADMIN | FY 2018 BUDGET | FY 2017 YTD | FY 2017 BUDGET |
| 6110 · TRAINING | 4,000.00 | 2,712.63 | 3,000.00 |
| 6120 · TRAVEL | 200.00 | 5.40 | 100.00 |
| 6210 · LEGAL | 30,000.00 | 0.00 | 0.00 |
| 6221 - PROFESSIONAL SERVICES | 11,900.00 | 0.00 | 0.00 |
| 6225 - INTERN/VOLUNTEER EXPENSES | 4,000.00 | 0.00 | 0.00 |
| 6230 · DUES & SUBS | 0.00 | 173.00 | 350.00 |
| 6240 · COMPUTER SERVICE | 0.00 | 100.00 | 1,000.00 |
| 6260 · GENERAL INSURANCE | 4,750.00 | 0.00 | 0.00 |
| 6310 · OFFICE SUPPLIES | 600.00 | 463.67 | 1,500.00 |
| 6320 · COMPUTER SOFTWARE | 8,000.00 | 0.00 | 1,200.00 |
| 6330 · MISCELLANEOUS EXPENSES | 0.00 | 7.67 | 49.00 |
| 6340 · POSTAGE | 500.00 | 41.56 | 1,000.00 |
| 6350 · PRINTING | 3,000.00 | 144.33 | 1,500.00 |
| 6410 · EQUIPMENT MAINTENANCE | 0.00 | 11.52 | 0.00 |
| 6411 · EQUIPMENT PURCHASE (< \$5,000) | 6,300.00 | 886.41 | 3,000.00 |
| 6412 · EQUIPMENT PURCHASE (> \$5,000) | 0.00 | 0.00 | 6,000.00 |
| 6421 · BLDG REPAIRS/MAINT (< \$10,000) | 500.00 | 0.00 | 0.00 |
| 6440 · TELEPHONE | 1,440.00 | 0.00 | 0.00 |
| 6520 · VEHICLE MAINTENANCE | 0.00 | 0.00 | 200.00 |
| EXPENDITURES - PROGRAM | | | |
| 6710 · WORK/TRAINING SUPPLIES | 36,100.00 | 0.00 | 700.00 |
| 6720 · MEDICAL CARE | 5,000.00 | 0.00 | 63,500.00 |
| 6730 · PERSONAL ALLOWANCES | 318,000.00 | 93,893.77 | 160,000.00 |
| 6740 · CLIENT EMPLOYMENT VERIFICATION | 1,305.00 | 74.90 | 600.00 |
| GA TOTAL EXPENDITURES | 435,595.00 | 98,514.86 | 243,699.00 |

| TAX DISPUTE – GENERAL ASSISTANCE | | | |
|---|-----------------------|--------------------|-----------------------|
| | | | |
| EXPENDITURES | FY 2018 BUDGET | FY 2017 YTD | FY 2017 BUDGET |
| | | | |
| GENERAL ASSISTANCE | | | |
| 6810 · CARLE PROPERTY TAX REFUND | 297,206.00 | 0.00 | 297,206.00 |
| 6820 · PRESENCE PROPERTY TAX REFUND | 2,093.00 | 0.00 | 2,093.00 |
| | | | |
| TOTAL TAX DISPUTE | 299,299.00 | 0.00 | 299,302.00 |

| GA DIVISION TOTALS | FY 2018 BUDGET | FY 2017 YTD | FY 2017 BUDGET |
|---|-----------------------|--------------------|-----------------------|
| | | | |
| TOTAL GA REVENUE | 360,117.93 | 281,452.76 | 358,679.00 |
| TOTAL GA EXPENSES | 522,510.30 | 194,346.66 | 343,679.00 |
| | | | |
| TOTAL GA EXPENSES INCL HOSPITAL EXPENDITURES | 821,809.30 | 194,346.66 | 642,978.00 |
| | | | |
| TOTAL GA NET INCOME | -162,392.37 | 87,106.10 | 15,000.00 |
| GA NET INCOME INCL HOSPITAL EXPENSES | -461,691.37 | 87,106.10 | -284,299.00 |