BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 02-06-18-13

An ordinance appropriating for all town purposes for <u>Orland Township</u>, <u>Cook County</u>, Illinois, for the fiscal year beginning <u>April 1, 2013</u> and ending <u>March 31, 2014</u>.

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

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of <u>Orland</u> Township, be and the same are hereby appropriated for the town purposes of <u>Orland</u> Township, <u>Cook</u> County, Illinois, as hereinafter specified for the fiscal year beginning <u>April 1, 2013</u> and ending <u>March 31, 2014</u>.

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

General Town Fund	_ Social Security Fund
Audit Fund	General Assistance Fund
Insurance Fund	
IMRF Fund	2

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2013, and ending March 31, 2014 by fund shall be as follows:

1	General Town Fund	2,277,984	
11	Audit Fund	11,250	
12	Insurance Fund	59,000	
13	Illinois Municipal Retirement Fund (IMRF)	116,195	
14	Social Security Fund	86,249	
15	General Assistance Fund	242,350	
	Fund	0	

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

TOTAL APPROPRIATIONS:

portion of this ordinance.

2,793,028

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 Two Million, Seven Hundred Ninety Three Thousand Twenty Eight Dollars for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this 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 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with

General 7	Town Fund		
2	BEGINNING BALANCE 4/1/2013		3,696,636
3		2013-14	
4 REV	ENUES:	BUDGETED	
5 01	3010 Property Tax(& other fund levies)	2,050,000	
6 01	3020 Replacement Tax	13,000	
7 01	3100 Interest Income	5,000	
8 50	3060 Vehicle Stickers	=	
9 50	3072 Loan Proceeds	-	
10 50	3148 Recycling Revenue	7,500	
11 50	3175 Miscellaneous Revenues	15,000	
12 50	3600 Rent - Office	-	
13 53	3110 Youth Services	50,000	
14 55	3035 Senior Transportation Fees	32,000	
15 55	3130 Senior Activities	150,000	
16 56	3140 Physical Fees	3,000	
17 56	3141 Health Activities	13,000	
18 56	3142 Dental Fees	30,000	
19 56	3143 Vision Fees	6,000	
20 56	3144 Immunization	20,000	
21 56	3145 Flu Shot Program	10,000	
22 56	3147 Podiatry Fees	2,000	
23 56	3148 Cholesterol Screening Program	3,500	
24 80	3045 Holiday Donations	8,000	
25 80	3050 Food Pantry	25,000	
26	Total Revenues	2,443,000	
27	•		
28	TOTAL FUNDS AVAILABLE		6,139,636
29		=	
30 EXPE	ENDITURES:	APPROPRIATION	
31	General Administration	1,081,622	
32	Assessor	145,292	
33	Youth Services	132,640	
34	Senior Transportation	295,141	
35	Senior Services	252,674	
36	Health Services	199,319	
37	Supervisor & Trustees	51,300	
38	Clerk	14,850	
39	Road & Bridge	19,400	
40	Food Pantry	85,746	
41	Other Fund Expenditures	272,694	
42	Sr. Citizen Outreach Grant	-	
43	Total Expenditures	2,550,678	
44	Contingencies	•	
45	-		
46	Ending Balance 3/31/2014	_	3,588,958
47 A	dministration	APPROPRIATION	

49 4057 Administrator 75,000 50 4058 Asst. Executive Administrator 55,000 51 4059 Administrative Assistant 36,224 52 4060 Operations Coordinator 35,400 53 4100 Part Time Summer Help 25,200 54 4056 Project/Program Coordinator 33,048 55 4403 Employees Med/Life Insur 35,000 56 SubTotal Personnel 294,872 57 SubTotal Personnel 294,872 58 Expenses: Contractual Services 59 5001 Maintenance Building 25,000 60 5003 Maintenance Equipment 15,000 61 5005 Landscape Service/Snow Removal - 62 5021 Bank Service 4,000 63 5022 Meeting Expenses - 64 5023 Telephone 11,000 65 5025 Bonding/Notary Public 500 60 5002 Equipment Lease 6,000 67 5027 Equipment Lease 25,000 68 5029 Travel Expenses <t< th=""><th>48 5</th><th>0</th><th>Expenses: Personnel</th><th></th></t<>	48 5	0	Expenses: Personnel	
51 4059 Administrative Assistant 36,224 52 4060 Operations Coordinator 35,400 53 4100 Part Time Summer Help 25,200 54 4056 Project/Program Coordinator 33,048 55 4403 Employees Med/Life Insur. 35,000 56 SubTotal Personnel 294,872 57 Expenses: Contractual Services 59 5001 Maintenance Building 25,000 60 5003 Maintenance Equipment 15,000 61 5005 Landscape Service/Snow Removal - 62 5021 Bank Service 4,000 63 5022 Meeting Expenses - 64 5023 Telephone 11,000 65 5025 Bonding/Notary Public 500 66 5026 Utilities 25,000 67 5027 Equipment Lease 6,000 68 5029 Travel Expenses 250 69 5030 Janitor Services 18,000 70 5031 Training - 71 5032 Postage 35,000	49	4057	•	75,000
52 4060 Operations Coordinator 35,400 53 4100 Part Time Summer Help 25,200 54 4056 Project/Program Coordinator 33,048 55 4403 Employees Med/Life Insur. 35,000 56 SubTotal Personnel 294,872 57 Expenses: Contractual Services 59 5001 Maintenance Building 25,000 60 5003 Maintenance Equipment 15,000 61 5005 Landscape Service/Snow Removal - 62 5021 Bank Service 4,000 63 5022 Meeting Expenses - 64 5023 Telephone 11,000 65 5025 Bonding/Notary Public 500 66 5026 Utilities 25,000 67 5027 Equipment Lease 6,000 68 5029 Travel Expenses 250 69 5030 Janitor Services 18,000 70 5031 Training - 71 5032 Postage 35,000 72 5033 Refuse Service 2,500 73 </td <td>50</td> <td>4058</td> <td>Asst. Executive Administrator</td> <td>55,000</td>	50	4058	Asst. Executive Administrator	55,000
53 4100 Part Time Summer Help 25,200 54 4056 Project/Program Coordinator 33,048 55 4403 Employees Med/Life Insur. 35,000 56 SubTotal Personnel 294,872 57 Expenses: Contractual Services 59 5001 Maintenance Building 25,000 60 5003 Maintenance Equipment 15,000 61 5005 Landscape Service/Snow Removal - 62 5021 Bank Service 4,000 63 5022 Meeting Expenses - 64 5023 Telephone 11,000 65 5025 Bonding/Notary Public 500 66 5026 Utilities 25,000 67 5027 Equipment Lease 6,000 68 5029 Travel Expenses 250 69 5030 Janitor Services 18,000 70 5031 Training - 71 5032 Postage 35,000 72 5033 Refuse Service 2,500 73 5034 Printing & Legal Notices 50,000 74	51	4059	Administrative Assistant	36,224
54 4056 Project/Program Coordinator 33,048 55 4403 Employees Med/Life Insur. 35,000 56 SubTotal Personnel 294,872 57 SubTotal Personnel 294,872 58 Expenses: Contractual Services 59 5001 Maintenance Building 25,000 60 5003 Maintenance Equipment 15,000 61 5005 Landscape Service/Snow Removal - 62 5021 Bank Service 4,000 63 5022 Meeting Expenses - 64 5023 Telephone 11,000 65 5025 Bonding/Notary Public 500 66 5026 Utilities 25,000 67 5027 Equipment Lease 6,000 68 5029 Travel Expenses 250 69 5030 Janitor Services 18,000 70 5031 Training - 71 5032 Postage 35,000 72 5033 Refuse Service 2,500 73 5034 Printing & Legal Notices 50,000 74	52	4060	Operations Coordinator	35,400
55 4403 Employees Med/Life Insur. 35,000 56 SubTotal Personnel 294,872 57 ****	53	4100	Part Time Summer Help	25,200
SubTotal Personnet 294,872	54	4056	Project/Program Coordinator	33,048
Expenses: Contractual Services 59	55	4403	Employees Med/Life Insur.	35,000
58 Expenses: Contractual Services 59 5001 Maintenance Building 25,000 60 5003 Maintenance Equipment 15,000 61 5005 Landscape Service/Snow Removal - 62 5021 Bank Service 4,000 63 5022 Meeting Expenses - 64 5023 Telephone 11,000 65 5025 Bonding/Notary Public 500 66 5026 Utilities 25,000 67 5027 Equipment Lease 6,000 68 5029 Travel Expenses 250 69 5030 Janitor Services 18,000 70 5031 Training - 71 5032 Postage 35,000 72 5033 Refuse Service 2,500 73 5034 Printing & Legal Notices 50,000 74 5037 Attorney/Legal 30,000 75 5038 Other Prof Services 30,000 76 5043 Dues/Subscriptions 4,500 77 5047 Security Alarm System 2,000 81 <td< td=""><td>56</td><td></td><td>SubTotal Personnel</td><td>294,872</td></td<>	56		SubTotal Personnel	294,872
59 5001 Maintenance Building 25,000 60 5003 Maintenance Equipment 15,000 61 5005 Landscape Service/Snow Removal - 62 5021 Bank Service 4,000 63 5022 Meeting Expenses - 64 5023 Telephone 11,000 65 5025 Bonding/Notary Public 500 66 5026 Utilities 25,000 67 5027 Equipment Lease 6,000 68 5029 Travel Expenses 250 69 5030 Janitor Services 18,000 70 5031 Training - 71 5032 Postage 35,000 72 5033 Refuse Service 2,500 73 5034 Printing & Legal Notices 50,000 74 5037 Attorney/Legal 30,000 75 5038 Other Prof Services 30,000 76 5043 Dues/Subscriptions 4,500 77 5047 Security Alarm System 2,000 79 5070 Park Maintenance 4,000 80 <td>57</td> <td></td> <td></td> <td></td>	57			
60 5003 Maintenance Equipment 15,000 61 5005 Landscape Service/Snow Removal - 62 5021 Bank Service 4,000 63 5022 Meeting Expenses - 64 5023 Telephone 11,000 65 5025 Bonding/Notary Public 500 66 5026 Utilities 25,000 67 5027 Equipment Lease 6,000 68 5029 Travel Expenses 250 69 5030 Janitor Services 18,000 70 5031 Training - 71 5032 Postage 35,000 72 5033 Refuse Service 2,500 73 5034 Printing & Legal Notices 50,000 74 5037 Attorney/Legal 30,000 75 5038 Other Prof Services 30,000 76 5043 Dues/Subscriptions 4,500 77 5047 Security Alarm System 2,000 78 5048 Payroll Service 4,000 80 5099 Scheduled Activities 20,000 81 <td>58</td> <td></td> <td>Expenses: Contractual Services</td> <td></td>	58		Expenses: Contractual Services	
61 5005 Landscape Service/Snow Removal - 62 5021 Bank Service 4,000 63 5022 Meeting Expenses - 64 5023 Telephone 11,000 65 5025 Bonding/Notary Public 500 66 5026 Utilities 25,000 67 5027 Equipment Lease 6,000 68 5029 Travel Expenses 250 69 5030 Janitor Services 18,000 70 5031 Training - 71 5032 Postage 35,000 72 5033 Refuse Service 2,500 73 5034 Printing & Legal Notices 50,000 74 5037 Attorney/Legal 30,000 75 5038 Other Prof Services 30,000 76 5043 Dues/Subscriptions 4,500 77 5047 Security Alarm System 2,000 78 5048 Payroll Service 4,000 80 5049 Scheduled Activities 20,000 81 5299 Other Program Activity 15,000 82 <td>59</td> <td>5001</td> <td>Maintenance Building</td> <td>25,000</td>	59	5001	Maintenance Building	25,000
62 5021 Bank Service 4,000 63 5022 Meeting Expenses - 64 5023 Telephone 11,000 65 5025 Bonding/Notary Public 500 66 5026 Utilities 25,000 67 5027 Equipment Lease 6,000 68 5029 Travel Expenses 25 69 5030 Janitor Services 18,000 70 5031 Training - 71 5032 Postage 35,000 72 5033 Refuse Service 2,500 73 5034 Printing & Legal Notices 50,000 74 5037 Attorney/Legal 30,000 75 5038 Other Prof Services 30,000 76 5043 Dues/Subscriptions 4,500 77 5047 Security Alarm System 2,000 78 5048 Payroll Service 4,000 80 5099 Scheduled Activities 20,000 81 5299 Other Program Activity 15,000 82 5399 Community Org Supp 3,000 84	60	5003	Maintenance Equipment	15,000
63 5022 Meeting Expenses - 64 5023 Telephone 11,000 65 5025 Bonding/Notary Public 500 66 5026 Utilities 25,000 67 5027 Equipment Lease 6,000 68 5029 Travel Expenses 250 69 5030 Janitor Services 18,000 70 5031 Training - 71 5032 Postage 35,000 72 5033 Refuse Service 2,500 73 5034 Printing & Legal Notices 50,000 74 5037 Attorney/Legal 30,000 75 5038 Other Prof Services 30,000 76 5043 Dues/Subscriptions 4,500 77 5047 Security Alarm System 2,000 78 5048 Payroll Service 4,000 79 5070 Park Maintenance 4,000 80 5099 Scheduled Activities 20,000 81 5299 Other Program Activity 15,000 82 5399 Community Org Supp 3,000 84	61	5005	Landscape Service/Snow Removal	-
64 5023 Telephone 11,000 65 5025 Bonding/Notary Public 500 66 5026 Utilities 25,000 67 5027 Equipment Lease 6,000 68 5029 Travel Expenses 250 69 5030 Janitor Services 18,000 70 5031 Training - 71 5032 Postage 35,000 72 5033 Refuse Service 2,500 73 5034 Printing & Legal Notices 50,000 74 5037 Attorney/Legal 30,000 75 5038 Other Prof Services 30,000 76 5043 Dues/Subscriptions 4,500 77 5047 Security Alarm System 2,000 78 5048 Payroll Service 4,000 80 5099 Scheduled Activities 20,000 81 5299 Other Program Activity 15,000 82 5399 Community Org Supp 3,000 84 5847 Vehicle Stickers - 85 5848 Accounting 15,000 86	62	5021	Bank Service	4,000
65 5025 Bonding/Notary Public 500 66 5026 Utilities 25,000 67 5027 Equipment Lease 6,000 68 5029 Travel Expenses 250 69 5030 Janitor Services 18,000 70 5031 Training - 71 5032 Postage 35,000 72 5033 Refuse Service 2,500 73 5034 Printing & Legal Notices 50,000 74 5037 Attorney/Legal 30,000 75 5038 Other Prof Services 30,000 76 5043 Dues/Subscriptions 4,500 77 5047 Security Alarm System 2,000 78 5048 Payroll Service 4,000 79 5070 Park Maintenance 4,000 80 5099 Scheduled Activities 20,000 81 5299 Other Program Activity 15,000 82 5399 Community Org Supp 3,000 84 5845 Open Space/Retention Mowing 2,000 84 5849 Cook County Hire Back 15,000	63	5022	Meeting Expenses	-
66 5026 Utilities 25,000 67 5027 Equipment Lease 6,000 68 5029 Travel Expenses 250 69 5030 Janitor Services 18,000 70 5031 Training - 71 5032 Postage 35,000 72 5033 Refuse Service 2,500 73 5034 Printing & Legal Notices 50,000 74 5037 Attorney/Legal 30,000 75 5038 Other Prof Services 30,000 76 5043 Dues/Subscriptions 4,500 77 5047 Security Alarm System 2,000 78 5048 Payroll Service 4,000 80 5049 Park Maintenance 4,000 80 5099 Scheduled Activities 20,000 81 5299 Other Program Activity 15,000 82 5399 Community Org Supp 3,000 83 5845 Open Space/Retention Mowing 2,000 84 5847 Vehicle Stickers - 85 5848 Accounting 15,000	64	5023	Telephone	11,000
67 5027 Equipment Lease 6,000 68 5029 Travel Expenses 250 69 5030 Janitor Services 18,000 70 5031 Training - 71 5032 Postage 35,000 72 5033 Refuse Service 2,500 73 5034 Printing & Legal Notices 50,000 74 5037 Attorney/Legal 30,000 75 5038 Other Prof Services 30,000 76 5043 Dues/Subscriptions 4,500 77 5047 Security Alarm System 2,000 78 5048 Payroll Service 4,000 80 5049 Payroll Service 4,000 80 5099 Scheduled Activities 20,000 81 5299 Other Program Activity 15,000 82 5399 Community Org Supp 3,000 83 5845 Open Space/Retention Mowing 2,000 84 5847 Vehicle Stickers - 85 5848 Accounting 15,000 86 5849 Cook County Hire Back 15,000 87 5851 Computer Servicing 7,500 88 </td <td>65</td> <td>5025</td> <td>Bonding/Notary Public</td> <td>500</td>	65	5025	Bonding/Notary Public	500
68 5029 Travel Expenses 250 69 5030 Janitor Services 18,000 70 5031 Training - 71 5032 Postage 35,000 72 5033 Refuse Service 2,500 73 5034 Printing & Legal Notices 50,000 74 5037 Attorney/Legal 30,000 75 5038 Other Prof Services 30,000 76 5043 Dues/Subscriptions 4,500 77 5047 Security Alarm System 2,000 78 5048 Payroll Service 4,000 80 5049 Scheduled Activities 20,000 81 5299 Other Program Activity 15,000 82 5399 Community Org Supp 3,000 83 5845 Open Space/Retention Mowing 2,000 84 5847 Vehicle Stickers - 85 5848 Accounting 15,000 86 5849 Cook County Hire Back 15,000 87 5851 Computer Servicing 7,500 88 5852 Web Site Maintenance - <t< td=""><td>66</td><td>5026</td><td>Utilities</td><td>25,000</td></t<>	66	5026	Utilities	25,000
69 5030 Janitor Services 18,000 70 5031 Training - 71 5032 Postage 35,000 72 5033 Refuse Service 2,500 73 5034 Printing & Legal Notices 50,000 74 5037 Attorney/Legal 30,000 75 5038 Other Prof Services 30,000 76 5043 Dues/Subscriptions 4,500 77 5047 Security Alarm System 2,000 78 5048 Payroll Service 4,000 79 5070 Park Maintenance 4,000 80 5099 Scheduled Activities 20,000 81 5299 Other Program Activity 15,000 82 5399 Community Org Supp 3,000 83 5845 Open Space/Retention Mowing 2,000 84 5847 Vehicle Stickers - 85 5848 Accounting 15,000 86 5849 Cook County Hire Back 15,000 87 5851 Computer Servicing 7,500 88 5852 Web Site Maintenance - 90 Subtotal Contractual Services 344,750 <td>67</td> <td>5027</td> <td>Equipment Lease</td> <td>6,000</td>	67	5027	Equipment Lease	6,000
70 5031 Training - 71 5032 Postage 35,000 72 5033 Refuse Service 2,500 73 5034 Printing & Legal Notices 50,000 74 5037 Attorney/Legal 30,000 75 5038 Other Prof Services 30,000 76 5043 Dues/Subscriptions 4,500 77 5047 Security Alarm System 2,000 78 5048 Payroll Service 4,000 79 5070 Park Maintenance 4,000 80 5099 Scheduled Activities 20,000 81 5299 Other Program Activity 15,000 82 5399 Community Org Supp 3,000 83 5845 Open Space/Retention Mowing 2,000 84 5847 Vehicle Stickers - 85 5848 Accounting 15,000 86 5849 Cook County Hire Back 15,000 87 5851 Computer Servicing 7,500 88 5852 Web Site Maintenance - 89 5880 Ad Book Expense 500 90 Subtotal Contractual Services 344,750	68	5029	Travel Expenses	250
71 5032 Postage 35,000 72 5033 Refuse Service 2,500 73 5034 Printing & Legal Notices 50,000 74 5037 Attorney/Legal 30,000 75 5038 Other Prof Services 30,000 76 5043 Dues/Subscriptions 4,500 77 5047 Security Alarm System 2,000 78 5048 Payroll Service 4,000 79 5070 Park Maintenance 4,000 80 5099 Scheduled Activities 20,000 81 5299 Other Program Activity 15,000 82 5399 Community Org Supp 3,000 83 5845 Open Space/Retention Mowing 2,000 84 5847 Vehicle Stickers - 85 5848 Accounting 15,000 86 5849 Cook County Hire Back 15,000 87 5851 Computer Servicing 7,500 88 5852 Web Site Maintenance - 90 Subtotal Contractual Services 344,750 91 Expenses: Commodities	69	5030	Janitor Services	18,000
72 5033 Refuse Service 2,500 73 5034 Printing & Legal Notices 50,000 74 5037 Attorney/Legal 30,000 75 5038 Other Prof Services 30,000 76 5043 Dues/Subscriptions 4,500 77 5047 Security Alarm System 2,000 78 5048 Payroll Service 4,000 79 5070 Park Maintenance 4,000 80 5099 Scheduled Activities 20,000 81 5299 Other Program Activity 15,000 82 5399 Community Org Supp 3,000 83 5845 Open Space/Retention Mowing 2,000 84 5847 Vehicle Stickers - 85 5848 Accounting 15,000 86 5849 Cook County Hire Back 15,000 87 5851 Computer Servicing 7,500 88 5852 Web Site Maintenance - 90 Subtotal Contractual Services 344,750 91 Expenses: Commodities	70	5031	Training	-
73 5034 Printing & Legal Notices 50,000 74 5037 Attorney/Legal 30,000 75 5038 Other Prof Services 30,000 76 5043 Dues/Subscriptions 4,500 77 5047 Security Alarm System 2,000 78 5048 Payroll Service 4,000 79 5070 Park Maintenance 4,000 80 5099 Scheduled Activities 20,000 81 5299 Other Program Activity 15,000 82 5399 Community Org Supp 3,000 83 5845 Open Space/Retention Mowing 2,000 84 5847 Vehicle Stickers - 85 5848 Accounting 15,000 86 5849 Cook County Hire Back 15,000 87 5851 Computer Servicing 7,500 88 5852 Web Site Maintenance - 89 5880 Ad Book Expense 500 90 Subtotal Contractual Services 344,750 91 Expenses: Commodities	71	5032	Postage	35,000
74 5037 Attorney/Legal 30,000 75 5038 Other Prof Services 30,000 76 5043 Dues/Subscriptions 4,500 77 5047 Security Alarm System 2,000 78 5048 Payroll Service 4,000 79 5070 Park Maintenance 4,000 80 5099 Scheduled Activities 20,000 81 5299 Other Program Activity 15,000 82 5399 Community Org Supp 3,000 83 5845 Open Space/Retention Mowing 2,000 84 5847 Vehicle Stickers - 85 5848 Accounting 15,000 86 5849 Cook County Hire Back 15,000 87 5851 Computer Servicing 7,500 88 5852 Web Site Maintenance - 89 5880 Ad Book Expense 500 90 Subtotal Contractual Services 344,750 91 Expenses: Commodities	72	5033	Refuse Service	2,500
75 5038 Other Prof Services 30,000 76 5043 Dues/Subscriptions 4,500 77 5047 Security Alarm System 2,000 78 5048 Payroll Service 4,000 79 5070 Park Maintenance 4,000 80 5099 Scheduled Activities 20,000 81 5299 Other Program Activity 15,000 82 5399 Community Org Supp 3,000 83 5845 Open Space/Retention Mowing 2,000 84 5847 Vehicle Stickers - 85 5848 Accounting 15,000 86 5849 Cook County Hire Back 15,000 87 5851 Computer Servicing 7,500 88 5852 Web Site Maintenance - 89 5880 Ad Book Expense 500 90 Subtotal Contractual Services 344,750 91 Expenses: Commodities	73	5034	Printing & Legal Notices	50,000
76 5043 Dues/Subscriptions 4,500 77 5047 Security Alarm System 2,000 78 5048 Payroll Service 4,000 79 5070 Park Maintenance 4,000 80 5099 Scheduled Activities 20,000 81 5299 Other Program Activity 15,000 82 5399 Community Org Supp 3,000 83 5845 Open Space/Retention Mowing 2,000 84 5847 Vehicle Stickers - 85 5848 Accounting 15,000 86 5849 Cook County Hire Back 15,000 87 5851 Computer Servicing 7,500 88 5852 Web Site Maintenance - 89 5880 Ad Book Expense 500 90 Subtotal Contractual Services 344,750 91 Expenses: Commodities	74	5037	Attorney/Legal	30,000
77 5047 Security Alarm System 2,000 78 5048 Payroll Service 4,000 79 5070 Park Maintenance 4,000 80 5099 Scheduled Activities 20,000 81 5299 Other Program Activity 15,000 82 5399 Community Org Supp 3,000 83 5845 Open Space/Retention Mowing 2,000 84 5847 Vehicle Stickers - 85 5848 Accounting 15,000 86 5849 Cook County Hire Back 15,000 87 5851 Computer Servicing 7,500 88 5852 Web Site Maintenance - 89 5880 Ad Book Expense 500 90 Subtotal Contractual Services 344,750 91 Expenses: Commodities	75	5038	Other Prof Services	30,000
78 5048 Payroll Service 4,000 79 5070 Park Maintenance 4,000 80 5099 Scheduled Activities 20,000 81 5299 Other Program Activity 15,000 82 5399 Community Org Supp 3,000 83 5845 Open Space/Retention Mowing 2,000 84 5847 Vehicle Stickers - 85 5848 Accounting 15,000 86 5849 Cook County Hire Back 15,000 87 5851 Computer Servicing 7,500 88 5852 Web Site Maintenance - 90 Subtotal Contractual Services 344,750 91 Expenses: Commodities	76	5043	Dues/Subscriptions	4,500
79 5070 Park Maintenance 4,000 80 5099 Scheduled Activities 20,000 81 5299 Other Program Activity 15,000 82 5399 Community Org Supp 3,000 83 5845 Open Space/Retention Mowing 2,000 84 5847 Vehicle Stickers - 85 5848 Accounting 15,000 86 5849 Cook County Hire Back 15,000 87 5851 Computer Servicing 7,500 88 5852 Web Site Maintenance - 89 5880 Ad Book Expense 500 90 Subtotal Contractual Services 344,750 91 Expenses: Commodities	77	5047	Security Alarm System	2,000
80 5099 Scheduled Activities 20,000 81 5299 Other Program Activity 15,000 82 5399 Community Org Supp 3,000 83 5845 Open Space/Retention Mowing 2,000 84 5847 Vehicle Stickers - 85 5848 Accounting 15,000 86 5849 Cook County Hire Back 15,000 87 5851 Computer Servicing 7,500 88 5852 Web Site Maintenance - 89 5880 Ad Book Expense 500 90 Subtotal Contractual Services 344,750 91 Expenses: Commodities	78	5048	Payroll Service	4,000
81 5299 Other Program Activity 15,000 82 5399 Community Org Supp 3,000 83 5845 Open Space/Retention Mowing 2,000 84 5847 Vehicle Stickers - 85 5848 Accounting 15,000 86 5849 Cook County Hire Back 15,000 87 5851 Computer Servicing 7,500 88 5852 Web Site Maintenance - 89 5880 Ad Book Expense 500 90 Subtotal Contractual Services 344,750 91 Expenses: Commodities	79	5070	Park Maintenance	4,000
82 5399 Community Org Supp 3,000 83 5845 Open Space/Retention Mowing 2,000 84 5847 Vehicle Stickers - 85 5848 Accounting 15,000 86 5849 Cook County Hire Back 15,000 87 5851 Computer Servicing 7,500 88 5852 Web Site Maintenance - 89 5880 Ad Book Expense 500 90 Subtotal Contractual Services 344,750 91 Expenses: Commodities	80	5099	Scheduled Activities	20,000
83 5845 Open Space/Retention Mowing 2,000 84 5847 Vehicle Stickers - 85 5848 Accounting 15,000 86 5849 Cook County Hire Back 15,000 87 5851 Computer Servicing 7,500 88 5852 Web Site Maintenance - 89 5880 Ad Book Expense 500 90 Subtotal Contractual Services 344,750 91 Expenses: Commodities	81	5299	Other Program Activity	15,000
84 5847 Vehicle Stickers - 85 5848 Accounting 15,000 86 5849 Cook County Hire Back 15,000 87 5851 Computer Servicing 7,500 88 5852 Web Site Maintenance - 89 5880 Ad Book Expense 500 90 Subtotal Contractual Services 344,750 91 Expenses: Commodities	82	5399	Community Org Supp	3,000
85 5848 Accounting 15,000 86 5849 Cook County Hire Back 15,000 87 5851 Computer Servicing 7,500 88 5852 Web Site Maintenance - 89 5880 Ad Book Expense 500 90 Subtotal Contractual Services 344,750 91 92 Expenses: Commodities	83	5845	Open Space/Retention Mowing	2,000
86 5849 Cook County Hire Back 15,000 87 5851 Computer Servicing 7,500 88 5852 Web Site Maintenance - 89 5880 Ad Book Expense 500 90 Subtotal Contractual Services 344,750 91 Expenses: Commodities	84	5847	Vehicle Stickers	-
87 5851 Computer Servicing 7,500 88 5852 Web Site Maintenance - 89 5880 Ad Book Expense 500 90 Subtotal Contractual Services 344,750 91 Expenses: Commodities	85	5848	Accounting	15,000
88 5852 Web Site Maintenance - 89 5880 Ad Book Expense 500 90 Subtotal Contractual Services 344,750 91 Expenses: Commodities	86	5849	Cook County Hire Back	15,000
89 5880 Ad Book Expense 500 90 Subtotal Contractual Services 344,750 91 92 Expenses: Commodities	87	5851	Computer Servicing	7,500
90 Subtotal Contractual Services 344,750 91 92 Expenses: Commodities	88	5852	Web Site Maintenance	-
91 92 Expenses: Commodities	89	5880	Ad Book Expense	500
92 Expenses: Commodities	90		Subtotal Contractual Services	344,750
•	91		:6	
93 6045 Holiday Expense 2 000	92		Expenses: Commodities	
25 Outs Hollary Expense 25000	93	6045	Holiday Expense	2,000
94 6465 Office Supplies 5,000	94	6465	Office Supplies	5,000

95	6466	Promotional Items	15,000
96	6467	Building Maint. Supplies	-
97	6468	Operating Supplies	15,000
98	6470	Equipment Maint Supplies	-
99	6471	Books/Pamphlet/Literature	<u>-</u>
100		Subtotal Commodities	37,000
101			
102		Expenses: Other	
103	8480	Misc Expense	5,000
104	8475	Interest	-
105		Subtotal Other	5,000
106			
107		Capital Outlay	
108	9473	Technology Improvements	20,000
109	9490	Park Improvements	200,000
110	9492	Parking Lot Repairs	150,000
111	9494	Equipment	15,000
112	9495	Furniture/Fixtures	15,000
113	9496	Other/Misc Items	
114		Subtotal Capital Outlay	400,000
115		Administration	1,081,622
116	Assessor		APPROPRIATION
117	51	Expenses: Personnel	
		T1 000 11	
118	4001	Elec Official	16,200
118 119		Chief Deputy Assessor	16,200 45,872
	4002		
119	4002 4003	Chief Deputy Assessor	45,872
119 120	4002 4003 4099	Chief Deputy Assessor Deputy Assessor	45,872 34,415
119 120 121	4002 4003 4099	Chief Deputy Assessor Deputy Assessor Other Personnel	45,872 34,415 12,000
119 120 121 122	4002 4003 4099	Chief Deputy Assessor Deputy Assessor Other Personnel Employee's Med/Life Ins	45,872 34,415 12,000 25,000
119 120 121 122 123	4002 4003 4099	Chief Deputy Assessor Deputy Assessor Other Personnel Employee's Med/Life Ins	45,872 34,415 12,000 25,000
119 120 121 122 123 124	4002 4003 4099 4403	Chief Deputy Assessor Deputy Assessor Other Personnel Employee's Med/Life Ins Subtotal Personnel Expense Contractual Services	45,872 34,415 12,000 25,000
119 120 121 122 123 124 125	4002 4003 4099 4403	Chief Deputy Assessor Deputy Assessor Other Personnel Employee's Med/Life Ins Subtotal Personnel	45,872 34,415 12,000 25,000 133,487
119 120 121 122 123 124 125 126	4002 4003 4099 4403 5003 5025	Chief Deputy Assessor Deputy Assessor Other Personnel Employee's Med/Life Ins Subtotal Personnel Expense Contractual Services Maintenance Equipment Bonding / Notary	45,872 34,415 12,000 25,000 133,487
119 120 121 122 123 124 125 126 127	4002 4003 4099 4403 5003 5025 5029	Chief Deputy Assessor Deputy Assessor Other Personnel Employee's Med/Life Ins Subtotal Personnel Expense Contractual Services Maintenance Equipment Bonding / Notary Travel Expenses	45,872 34,415 12,000 25,000 133,487
119 120 121 122 123 124 125 126 127 128	4002 4003 4099 4403 5003 5025 5029 5031	Chief Deputy Assessor Deputy Assessor Other Personnel Employee's Med/Life Ins Subtotal Personnel Expense Contractual Services Maintenance Equipment Bonding / Notary Travel Expenses Training Expenses	45,872 34,415 12,000 25,000 133,487
119 120 121 122 123 124 125 126 127 128 129	4002 4003 4099 4403 5003 5025 5029 5031 5032	Chief Deputy Assessor Deputy Assessor Other Personnel Employee's Med/Life Ins Subtotal Personnel Expense Contractual Services Maintenance Equipment Bonding / Notary Travel Expenses Training Expenses Postage	45,872 34,415 12,000 25,000 133,487 950 55 1,225 1,500
119 120 121 122 123 124 125 126 127 128 129 130	4002 4003 4099 4403 5003 5025 5029 5031 5032 5034	Chief Deputy Assessor Deputy Assessor Other Personnel Employee's Med/Life Ins Subtotal Personnel Expense Contractual Services Maintenance Equipment Bonding / Notary Travel Expenses Training Expenses	45,872 34,415 12,000 25,000 133,487 950 55 1,225 1,500 1,000
119 120 121 122 123 124 125 126 127 128 129 130 131	4002 4003 4099 4403 5003 5025 5029 5031 5032 5034 5038	Chief Deputy Assessor Deputy Assessor Other Personnel Employee's Med/Life Ins Subtotal Personnel Expense Contractual Services Maintenance Equipment Bonding / Notary Travel Expenses Training Expenses Postage Printing & Legal Notices Other Prof. Services	45,872 34,415 12,000 25,000 133,487 950 55 1,225 1,500 1,000 3,000 1,000
119 120 121 122 123 124 125 126 127 128 129 130 131 132	4002 4003 4099 4403 5003 5025 5029 5031 5032 5034 5038	Chief Deputy Assessor Deputy Assessor Other Personnel Employee's Med/Life Ins Subtotal Personnel Expense Contractual Services Maintenance Equipment Bonding / Notary Travel Expenses Training Expenses Postage Printing & Legal Notices Other Prof. Services Dues/Subscriptions	45,872 34,415 12,000 25,000 133,487 950 55 1,225 1,500 1,000 3,000
119 120 121 122 123 124 125 126 127 128 129 130 131 132 133	4002 4003 4099 4403 5003 5025 5029 5031 5032 5034 5038	Chief Deputy Assessor Deputy Assessor Other Personnel Employee's Med/Life Ins Subtotal Personnel Expense Contractual Services Maintenance Equipment Bonding / Notary Travel Expenses Training Expenses Postage Printing & Legal Notices Other Prof. Services Dues/Subscriptions Rent: Other	45,872 34,415 12,000 25,000 133,487 950 55 1,225 1,500 1,000 3,000 1,000 1,075 650
119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134	4002 4003 4099 4403 5003 5025 5029 5031 5032 5034 5038	Chief Deputy Assessor Deputy Assessor Other Personnel Employee's Med/Life Ins Subtotal Personnel Expense Contractual Services Maintenance Equipment Bonding / Notary Travel Expenses Training Expenses Postage Printing & Legal Notices Other Prof. Services Dues/Subscriptions	45,872 34,415 12,000 25,000 133,487 950 55 1,225 1,500 1,000 3,000 1,000 1,075
119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135	4002 4003 4099 4403 5003 5025 5029 5031 5032 5034 5038	Chief Deputy Assessor Deputy Assessor Other Personnel Employee's Med/Life Ins Subtotal Personnel Expense Contractual Services Maintenance Equipment Bonding / Notary Travel Expenses Training Expenses Postage Printing & Legal Notices Other Prof. Services Dues/Subscriptions Rent: Other Subtotal Contractual Services	45,872 34,415 12,000 25,000 133,487 950 55 1,225 1,500 1,000 3,000 1,000 1,075 650
119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136	4002 4003 4099 4403 5003 5025 5029 5031 5032 5034 5038 5043	Chief Deputy Assessor Deputy Assessor Other Personnel Employee's Med/Life Ins Subtotal Personnel Expense Contractual Services Maintenance Equipment Bonding / Notary Travel Expenses Training Expenses Postage Printing & Legal Notices Other Prof. Services Dues/Subscriptions Rent: Other Subtotal Contractual Services Expenses Commodities	45,872 34,415 12,000 25,000 133,487 950 55 1,225 1,500 1,000 3,000 1,000 1,075 650 10,455
119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137	4002 4003 4099 4403 5003 5025 5029 5031 5032 5034 5038 5043	Chief Deputy Assessor Deputy Assessor Other Personnel Employee's Med/Life Ins Subtotal Personnel Expense Contractual Services Maintenance Equipment Bonding / Notary Travel Expenses Training Expenses Postage Printing & Legal Notices Other Prof. Services Dues/Subscriptions Rent: Other Subtotal Contractual Services Expenses Commodities Office Supplies	45,872 34,415 12,000 25,000 133,487 950 55 1,225 1,500 1,000 3,000 1,000 1,075 650 10,455
119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138	4002 4003 4099 4403 5003 5025 5029 5031 5032 5034 5038 5043	Chief Deputy Assessor Deputy Assessor Other Personnel Employee's Med/Life Ins Subtotal Personnel Expense Contractual Services Maintenance Equipment Bonding / Notary Travel Expenses Training Expenses Postage Printing & Legal Notices Other Prof. Services Dues/Subscriptions Rent: Other Subtotal Contractual Services Expenses Commodities Office Supplies Operating Supplies	45,872 34,415 12,000 25,000 133,487 950 55 1,225 1,500 1,000 3,000 1,000 1,075 650 10,455
119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137	4002 4003 4099 4403 5003 5025 5029 5031 5032 5034 5038 5043	Chief Deputy Assessor Deputy Assessor Other Personnel Employee's Med/Life Ins Subtotal Personnel Expense Contractual Services Maintenance Equipment Bonding / Notary Travel Expenses Training Expenses Postage Printing & Legal Notices Other Prof. Services Dues/Subscriptions Rent: Other Subtotal Contractual Services Expenses Commodities Office Supplies	45,872 34,415 12,000 25,000 133,487 950 55 1,225 1,500 1,000 3,000 1,000 1,075 650 10,455

142		Capital Outlay	
143	9494	Equipment	500
144	9495	Furniture/Fixtures	500
145		Subtotal Capital Outlay	1,000
146			
147		Assessor	145,292
148			
149	Youth Serv	rices	APPROPRIATION
150 3		Expenses Personnel	
151		Clinical Director	58,240
152	4053	Part Time Counselor	40,600
153	4080	Counselor/Community Outreach	-
154	4081	P/T Counselor/Prevention Coord.	13,900
155	4403	Employee's Med/Life Ins.	6,000
156		Subtotal Personnel	118,740
157			
158		Expenses: Contractual Services	
159	5003	Maintenance: Equipment	-
160	5029	Travel Expenses	300
161	5031	Training Expenses	500
162	5032	Postage	-
163	5034	Printing & Legal Notices	4,000
164	5038	Other Prof. Services	5,000
165	5043	Dues/Subscriptions	250
166	5099	Scheduled Activity	3,000
167	5299	Other Prog. Activity	-
168		Subtotal Contractual Services	13,050
169			
170		Commodities	
171	6465	Office Supplies	100
172	6468	Operating Supplies	500
173		Equipment Maintenance	-
174		Books/Pamphlet/Literature	250
175		Subtotal Commodities	850
176			
177		Capital Outlay	
178	9494	Equipment	•
179		Furniture	-
180	9496	Other/ Misc Items	40
181		Subtotal Capital Outlay	-
182			
183		Youth Services	132,640
184			,
185			
186	Senior Trai	nsportation	
187 5		Expenses: Personnel	
188		Trans Disp/Scheduler	35,141
100	4023	Trans Disprocriedurer	55,171

189	4026	Trans. Drivers F/T	-
190	4055	Trans. Drivers P/T	162,000
191	4403	Medical & Life Insurance	6,000
192		Subtotal Personel	203,141
193			
194		Expenses: Contractual services	
195	5002	Maintenance: Vehicles	13,000
196	5023	Telephone/Radios	4,000
197	5032	Postage	-
198		Subtotal Contractual Services	17,000
199			
200		Expenses: Commodities	
201	6466	Gas & Oil	25,000
202		Subtotal Commodities	25,000
203			
204		Expenses: Capital Outlay	
205	9493	Vehicles	50,000
206		Subtotal Capital Outlay	50,000
207			
208		Senior Transportation	295,141
209			
210	Senior Serv	-	APPROPRIATION
211		Expenses: Personnel	A 4 500
212	4023	Services Co-Ord.	34,598
			· ·
213	4024	Services Asst.	29,376
213 214	4024 4123	Activity Assistant	· ·
213214215	4024 4123	Activity Assistant Medical & Life Ins	29,376 20,000
213 214 215 216	4024 4123	Activity Assistant	29,376
213 214 215 216 217	4024 4123	Activity Assistant Medical & Life Ins Subtotal Personnel	29,376 20,000
213 214 215 216 217 218	4024 4123 4403	Activity Assistant Medical & Life Ins Subtotal Personnel Expenses: Contractual Services	29,376 20,000
213 214 215 216 217 218 219	4024 4123 4403	Activity Assistant Medical & Life Ins Subtotal Personnel Expenses: Contractual Services Maintenance: Equipment	29,376 20,000 - 83,974
213 214 215 216 217 218 219 220	4024 4123 4403 5003 5029	Activity Assistant Medical & Life Ins Subtotal Personnel Expenses: Contractual Services Maintenance: Equipment Travel expenses	29,376 20,000 - 83,974
213 214 215 216 217 218 219 220 221	4024 4123 4403 5003 5029 5031	Activity Assistant Medical & Life Ins Subtotal Personnel Expenses: Contractual Services Maintenance: Equipment Travel expenses Training	29,376 20,000 - 83,974
213 214 215 216 217 218 219 220 221 222	4024 4123 4403 5003 5029 5031 5032	Activity Assistant Medical & Life Ins Subtotal Personnel Expenses: Contractual Services Maintenance: Equipment Travel expenses Training Postage	29,376 20,000 - 83,974
213 214 215 216 217 218 219 220 221 222 223	4024 4123 4403 5003 5029 5031 5032 5034	Activity Assistant Medical & Life Ins Subtotal Personnel Expenses: Contractual Services Maintenance: Equipment Travel expenses Training Postage Printing & Legal Notices	29,376 20,000 - 83,974
213 214 215 216 217 218 219 220 221 222 223 224	4024 4123 4403 5003 5029 5031 5032 5034 5038	Activity Assistant Medical & Life Ins Subtotal Personnel Expenses: Contractual Services Maintenance: Equipment Travel expenses Training Postage Printing & Legal Notices Other Prof. Serv.	29,376 20,000 - 83,974 - 400 500 - 7,500
213 214 215 216 217 218 219 220 221 222 223 224 225	4024 4123 4403 5003 5029 5031 5032 5034 5038	Activity Assistant Medical & Life Ins Subtotal Personnel Expenses: Contractual Services Maintenance: Equipment Travel expenses Training Postage Printing & Legal Notices Other Prof. Serv. Dues/Subscriptions	29,376 20,000 - 83,974 - 400 500 - 7,500
213 214 215 216 217 218 219 220 221 222 223 224 225 226	4024 4123 4403 5003 5029 5031 5032 5034 5038 5043 5099	Activity Assistant Medical & Life Ins Subtotal Personnel Expenses: Contractual Services Maintenance: Equipment Travel expenses Training Postage Printing & Legal Notices Other Prof. Serv. Dues/Subscriptions Scheduled Activities	29,376 20,000 - 83,974 - 400 500 - 7,500 - 300 155,000
213 214 215 216 217 218 219 220 221 222 223 224 225 226 227	4024 4123 4403 5003 5029 5031 5032 5034 5038 5043 5099 5299	Activity Assistant Medical & Life Ins Subtotal Personnel Expenses: Contractual Services Maintenance: Equipment Travel expenses Training Postage Printing & Legal Notices Other Prof. Serv. Dues/Subscriptions Scheduled Activities Other Prog/Activities	29,376 20,000 - 83,974 - 400 500 - 7,500
213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228	4024 4123 4403 5003 5029 5031 5032 5034 5038 5043 5099 5299	Activity Assistant Medical & Life Ins Subtotal Personnel Expenses: Contractual Services Maintenance: Equipment Travel expenses Training Postage Printing & Legal Notices Other Prof. Serv. Dues/Subscriptions Scheduled Activities Other Prog/Activities Arthritis Foundation Programs	29,376 20,000
213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229	4024 4123 4403 5003 5029 5031 5032 5034 5038 5043 5099 5299	Activity Assistant Medical & Life Ins Subtotal Personnel Expenses: Contractual Services Maintenance: Equipment Travel expenses Training Postage Printing & Legal Notices Other Prof. Serv. Dues/Subscriptions Scheduled Activities Other Prog/Activities Arthritis Foundation Programs Community Org. Support	29,376 20,000 - 83,974 - 400 500 - 7,500 - 300 155,000 2,000
213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230	4024 4123 4403 5003 5029 5031 5032 5034 5038 5043 5099 5299	Activity Assistant Medical & Life Ins Subtotal Personnel Expenses: Contractual Services Maintenance: Equipment Travel expenses Training Postage Printing & Legal Notices Other Prof. Serv. Dues/Subscriptions Scheduled Activities Other Prog/Activities Arthritis Foundation Programs	29,376 20,000
213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231	4024 4123 4403 5003 5029 5031 5032 5034 5038 5043 5099 5299	Activity Assistant Medical & Life Ins Subtotal Personnel Expenses: Contractual Services Maintenance: Equipment Travel expenses Training Postage Printing & Legal Notices Other Prof. Serv. Dues/Subscriptions Scheduled Activities Other Prog/Activities Arthritis Foundation Programs Community Org. Support Subtotal Contractual Services	29,376 20,000 - 83,974 - 400 500 - 7,500 - 300 155,000 2,000
213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232	4024 4123 4403 5003 5029 5031 5032 5034 5038 5043 5099 5299 5300 5399	Activity Assistant Medical & Life Ins Subtotal Personnel Expenses: Contractual Services Maintenance: Equipment Travel expenses Training Postage Printing & Legal Notices Other Prof. Serv. Dues/Subscriptions Scheduled Activities Other Prog/Activities Arthritis Foundation Programs Community Org. Support Subtotal Contractual Services Expenses Commodities	29,376 20,000 - 83,974 - 400 500 - 7,500 - 300 155,000 2,000
213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233	4024 4123 4403 5003 5029 5031 5032 5034 5038 5043 5099 5299 5300 5399	Activity Assistant Medical & Life Ins Subtotal Personnel Expenses: Contractual Services Maintenance: Equipment Travel expenses Training Postage Printing & Legal Notices Other Prof. Serv. Dues/Subscriptions Scheduled Activities Other Prog/Activities Arthritis Foundation Programs Community Org. Support Subtotal Contractual Services Expenses Commodities Office Supplies	29,376 20,000 - 83,974 - 400 500 - 7,500 - 300 155,000 2,000
213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232	4024 4123 4403 5003 5029 5031 5032 5034 5038 5043 5099 5299 5300 5399	Activity Assistant Medical & Life Ins Subtotal Personnel Expenses: Contractual Services Maintenance: Equipment Travel expenses Training Postage Printing & Legal Notices Other Prof. Serv. Dues/Subscriptions Scheduled Activities Other Prog/Activities Arthritis Foundation Programs Community Org. Support Subtotal Contractual Services Expenses Commodities	29,376 20,000 - 83,974 - 400 500 - 7,500 - 300 155,000 2,000

236		8480	Misc / Petty Cash	-
237			Subtotal Commodities	2,500
238			2 10 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 	
239			Capital Outlay	
240		9472	Sr. Act. Center Improvements	Λ.
241			Vehicles	_
242			Furniture/Fixtures	_
243			Other/Misc Items	*
243		3430	Subtotal Capital Outlay	
244			Subiolal Capital Outlay	_
245			Senior Services	252,674
			Sellior Services	232,074
247		1.1 C		ADDDODDIATION
248		alth Serv	•	APPROPRIATION
249	56		Expenses: Personnel	20.655
250			Services Co-Ord	39,657
251			Services Asst.	29,712
252		4403	Employee's Med/Life Ins	9,000
253			Subtotal: Personnel	78,369
254				
255			Expenses: Contractual Services	
256		5029	Travel	200
257		5031	Training Expenses	250
258		5032	Postage	-
259		5034	Printing & Legal Notices	5,000
260		5038	Other Prof. Services	2,500
261		5043	Dues/Subscriptions	_
262		5099	Scheduled Activities	3,000
263		5299	Other Program Activities	2,000
264		5601	Physical/Hearing	2,000
265		5602	Immunization	35,000
266		5603	Dental	31,000
267		5604	Vision	8,000
268		5605	Flu Shot Program	15,000
269		5606	CPR	-
270		5607	Podiatry	2,500
271		5608	Cholesterol Screening Program	3,000
272			Subtotal Contractual Services	109,450
273				
274			Expense Commodities	
275		6464	Health Supplies	10,000
276			Office Supplies	500
277			Operating Supplies	1,000
278			GRG Expenses	-
279			Books/Pamphlet/Literature	-
280		J., I	Subtotal Commodities	11,500
281			Sastotui Sviimivuities	1 290 0 0
282			Capital Outlay	
202			oupitui outinj	

000		0.15		
283			Equipment	-
284		949:	5 Furniture/Fixtures	-
285			Subtotal Capital Outlay	-
286				
287			Health Services	199,319
288				
289				
290				
291		Supervisor	· & Trustees	APPROPRIATION
292			Expenses: Personnel	
293	57	4001	Supervisor	22,100
294			Trustees	29,200
295	50	-100	Salaries: Sup & Trustees	51,300
296			Salaries. Sup & Trustees	31,300
		Clerk		
297		Cierk	E	
298		100	Expenses: Personnel	14.050
299	59	400	Salaries: Elected Officials	14,850
300			Subtotal Personnel	14,850
301				
302			Clerk	14,850
303				
304		Road & Br	idge	
305			Expenses: Personnel	
306	62	4001	Salaries: Elected Officials	19,400
307		4026	Salaries: Treas. Rd/Bridge*	· -
308			Road & Bridge Personnel	19,400
309			Trouble of Bringe 1 or sounds	,,,,,,
310			Total Elected Officials	85,550
			Total Elected Officials	05,550
311				
312				, ppp oppy, myou
313				APPROPRIATION
314	77	3025	Grant: Sr. Citizen Outreach	<u>-</u>
315			Total Sr. Citizen Outreach	-
316				
317				
318				
319				-
320				
321		Food Panti	Y	APPROPRIATION
322			Expenses: Personnel	
323 .	80	4058	Coordinator	41,796
324	00		Employee's Med/Life Ins	-
325		נטדד	Sub Total Personnel	41,796
			Sub I otal I el Sullici	71,770
326			E	
327			Expenses: Contractual Services	4 000
328			Postage	1,000
329		5034	Printing & Legal Notices	3,000

330	5038 Other Professional Services	-	
331	Sub Total Contractual Services	4,000	_
332	Sub I stai Contractual Sel vices	4,000	
333	Expenses: Commodities		
334	6045 Holiday Pantry	2,000	
	· · · · · · · · · · · · · · · · · · ·	30,000	
335	6050 Food Pantry	·	
336	6055 School Supply Program	7,000	
337	6056 Post Office Food Drive	200	
338	6465 Office Supplies	250	
339	6468 Operating Supplies	500	
340	9496 Other / Misc. Items		-
341	Subtotal Commodities	39,950	
342			
343	Food Pantry	85,746	=
344			
345			
346			
347	AUDIT FUND	APPROPRIATION	
348			
349	BEGINNING BALANCE 4/1/2013		••
350			
351	REVENUES		
352	Property Tax	11,250	
353	Interest Income	,	
354	Total Revenues	11,250	-
355	Total Revenues	11,200	
356	TOTAL FUNDS AVAILABLE		
357	TOTAL FUNDS AVINDIBLE		11,250
358	CONTRACTUAL SERVICES		11,200
		11,250	
359	5035 Accounting Audit Services	11,230	
360	F		
361	Ending Balance 3/31/2014		
362			
363			
364	INSURANCE FUND		
365			
366			
367	BEGINNING BALANCE 4/1/2013		-
368			
369	REVENUES		
370	Property Tax	59,000	
371	Interest Income	_	
372	Total Revenues	59,000	
373			
374	TOTAL FUNDS AVAILABLE		
375			59,000
376	EXPENDITURES		

PERSONNEL	24.000	
5015 Workers Compensation Subtotal Personnel	24,000	
Subtotal Personnel	24,000	
CONTRACTUAL SERVICES		
5017 Liability Insurance	35,000	
Subtotal Contractual Services	35,000	
Subtotuli Contractuali Services	22,000	
TOTAL EXPENDITURES	59,000	
· · · · · · · · · · · · · · · · · · ·		
Ending Balance 3/31/2014		
ILLINOIS MUNICIPAL RETIREMENT FUND		
BEGINNING BALANCE 4/1/2013		
		-
REVENUES		
Property Tax	116,195	
Interest Income	11610#	
Total Revenues	116,195	
TOTAL FUNDS AVAILABLE		
TOTAL FUNDS AVAILABLE		116,195
EXPENDITURES		110,150
PERSONNEL		
5014 Retirement Contribution	116,195	
Ending Balance 3/31/2014		
		•
SOCIAL SECURITY FUND		
BEGINNING BALANCE 4/1/2013		
DEGINNING DALANCE 4/1/2015		_
REVENUES		_
Property Tax	86,249	
Interest Income	-	
Total Revenues	86,249	
TOTAL FUNDS AVAILABLE		
	12	86,249
	_	
EXPENDITURES		
PERSONNEL		

424	5013 Social Security & Medicare	86,249	
425			
426			
427	Ending Balance 3/31/2014		
428		g -	_ _
429			
430			
431			
432	General Assistance Fund		
434	reneral Assistance Fund		
435	BEGINNING BALAN	NCE 4/1/2013	157,538
436		2012-13	
437	REVENUES:	BUDGETED	
438	3010 Property Tax	230,000	
439	3100 Interest Income	100	
440	3175 Other Miscellaneous Income	3,000	
441	Total Revenues		
442		a	
443	TOTAL FUNDS AV	VAILABLE	390,638
444		-	
445	EXPENDITURES:		
446	Administration		
447	Personnel	25,000	
448	Contractual Services	10,000	
449	Commodities	100	
450	Capital Outlay		
451	Total Administration	35,100	
452			
453	Home Relief		
454	Contractual Services	193,250	
455	Commodities	14,000	
456	Total Home Relief	207,250	
457			
458			
459	Total Appropriations	242,350	
460			
461	Ending Balance 3/31/2	<u>014</u>	148,288
462			
463			
464	Administration		
465	Expenses: Personnel	APPROPRIATION	
466	4057 Caseworker Salaries	25,000	

467	Personnel	25,000
468		
469	Expenses: Contractual Services	
470	5017 Liability Insurance	2,200
471	5029 Travel	500
472	5031 Training	500
473	5032 Postage	50
474	5034 Printing & Legal Notices	-
475	5035 Audit	3,750
476	5037 Legal Services	1,500
477	5043 Dues & Subscriptions	-
478	5046 Rent	-
479	5848 Accounting Services	1,500
480	Contractual Services	10,000
481		
482	Expenses: Commodities	
483	6465 Office Supplies	-
484	6468 Operating Supplies	100
485	6471 Books, Pamphlets, & Literature	-
486	9496 Other Miscellaneous Items	-
487	Commodities	100
488		
489	9494 Capital Outlay-Equipment	-
	9494 Capital Outlay-Equipment	-
489	9494 Capital Outlay-Equipment Total Administration	35,100
489 490		35,100
489 490 491		35,100
489 490 491 492		35,100 APPROPRIATION
489 490 491 492 493	Total Administration	
489 490 491 492 493 494	Total Administration Home Relief	
489 490 491 492 493 494 495	Total Administration Home Relief Expenses: Contractual Services	
489 490 491 492 493 494 495 496	Total Administration Home Relief Expenses: Contractual Services 7445 Community Outreach Program	
489 490 491 492 493 494 495 496 497	Total Administration Home Relief Expenses: Contractual Services 7445 Community Outreach Program 7446 Indigent Medical Assistance	APPROPRIATION -
489 490 491 492 493 494 495 496 497 498	Total Administration Home Relief Expenses: Contractual Services 7445 Community Outreach Program 7446 Indigent Medical Assistance 7447 Catastrophic Insurance	APPROPRIATION -
489 490 491 492 493 494 495 496 497 498 499	Total Administration Home Relief Expenses: Contractual Services 7445 Community Outreach Program 7446 Indigent Medical Assistance 7447 Catastrophic Insurance 7448 Physicians	APPROPRIATION -
489 490 491 492 493 494 495 496 497 498 499 500	Total Administration Home Relief Expenses: Contractual Services 7445 Community Outreach Program 7446 Indigent Medical Assistance 7447 Catastrophic Insurance 7448 Physicians 7449 Hospital (In-patient)	APPROPRIATION -
489 490 491 492 493 494 495 496 497 498 499 500 501	Total Administration Home Relief Expenses: Contractual Services 7445 Community Outreach Program 7446 Indigent Medical Assistance 7447 Catastrophic Insurance 7448 Physicians 7449 Hospital (In-patient) 7550 Hospital (Out-patient)	APPROPRIATION -
489 490 491 492 493 494 495 496 497 498 499 500 501 502	Home Relief Expenses: Contractual Services 7445 Community Outreach Program 7446 Indigent Medical Assistance 7447 Catastrophic Insurance 7448 Physicians 7449 Hospital (In-patient) 7550 Hospital (Out-patient) 7452 Dental Care	APPROPRIATION 4,250
489 490 491 492 493 494 495 496 497 498 499 500 501 502 503	Total Administration Home Relief Expenses: Contractual Services 7445 Community Outreach Program 7446 Indigent Medical Assistance 7447 Catastrophic Insurance 7448 Physicians 7449 Hospital (In-patient) 7550 Hospital (Out-patient) 7452 Dental Care 7453 Other Medical Care	APPROPRIATION
489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504	Total Administration Home Relief Expenses: Contractual Services 7445 Community Outreach Program 7446 Indigent Medical Assistance 7447 Catastrophic Insurance 7448 Physicians 7449 Hospital (In-patient) 7550 Hospital (Out-patient) 7452 Dental Care 7453 Other Medical Care 7454 Gas (Heat & Cooking)	APPROPRIATION - 4,250
489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505	Total Administration Home Relief Expenses: Contractual Services 7445 Community Outreach Program 7446 Indigent Medical Assistance 7447 Catastrophic Insurance 7448 Physicians 7449 Hospital (In-patient) 7550 Hospital (Out-patient) 7452 Dental Care 7453 Other Medical Care 7454 Gas (Heat & Cooking) 7455 Utility Payments	APPROPRIATION - 4,250
489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506	Home Relief Expenses: Contractual Services 7445 Community Outreach Program 7446 Indigent Medical Assistance 7447 Catastrophic Insurance 7448 Physicians 7449 Hospital (In-patient) 7550 Hospital (Out-patient) 7452 Dental Care 7453 Other Medical Care 7454 Gas (Heat & Cooking) 7455 Utility Payments 7456 Mortgage Assistance	APPROPRIATION 4,250 1,500 12,500 35,000 50,000
489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507	Home Relief Expenses: Contractual Services 7445 Community Outreach Program 7446 Indigent Medical Assistance 7447 Catastrophic Insurance 7448 Physicians 7449 Hospital (In-patient) 7550 Hospital (Out-patient) 7452 Dental Care 7453 Other Medical Care 7454 Gas (Heat & Cooking) 7455 Utility Payments 7456 Mortgage Assistance 7457 Shelter	APPROPRIATION - 4,250 - 1,500 12,500 35,000 50,000 15,000

510	7477 Job Training	-
511	7478 Computers for Job Training	
512	7479 Job Training Instructor	
513	Contractual Services	193,250
514		
515	Expenses: Commodities	
516	7470 Food	5,000
517	7472 Personal Incidentals	2,500
518	7473 Household Incidentals	3,500
519	7475 Fuel (transportation - gas)	3,000
520	7451 Pharmaceuticals	-
521	Commodities	14,000
522		
523	Total Home Relief	207,250
524		

the County Clerk within 30 days after adoption.

ADOPTED this 18th day of June, 2013 pursuant to a roll call vote by the Board of Trustees of Orland Township, Cook County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	<u>ABSENT</u>
Paul O'Grady			
Maria Sanfilippo			
Jacob Vandenberg			
Antonio Rubino			
Patrick Feldner		A	
Cindy M. Murray Town Clerk		ul b'Grady pervisor	

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Orland Township, Cook County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of <u>Orland Township</u>, <u>Cook County</u>, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 18 day of June, 2013.

Filed this ______, 2013.

County Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of <u>Orland Township</u>, <u>Cook County</u>, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning <u>April 1, 2013</u> and ending <u>March 31, 2014</u> as adopted this <u>18th day of June, 2013</u>.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of <u>Orland</u> Township, <u>Cook</u> County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 18th day of June, 2013.

Com Clerk

Filed this _____, 2013

County Clerk