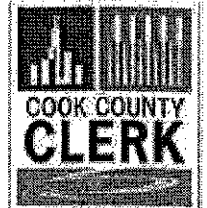




OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk

2014 STATEMENT OF FILING



FISCAL YEAR: 04/01-03/31

AGENCY: 02-0190-000

NAME: Orland Township

in person mail

BUDGET

BUDGET FILED: 6/20/2014

BUDGET PASSED: 6/17/2014

BUDGET ORDINANCE NUMBER: 01-06-17-14

ESTIMATE OF REVENUE FILED: 6/20/2014

BUDGET MISC DOCUMENTS:

[Empty box for budget miscellaneous documents]

LEVY

LEVY FILED: [Empty box]

ORD NUMBER: [Empty box]

TRUTH IN TAXATION FILED: [Empty box]

PTELL FILED: [Empty box]

ORD NUMBER: [Empty box]

LEVY MISC DOCUMENTS:

[Empty box for levy miscellaneous documents]

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED: [Empty box]

AUDITED FINANCIAL RPT FILED: [Empty box]

TREASURER'S REPORT FILED: [Empty box]

RECEIPTS DISBURSEMENTS FILED: [Empty box]

FINANCIAL REPORT MISC DOCS:

[Empty box for financial report miscellaneous documents]

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Mr. Paul O'Grady Supervisor
ADDRESS: 15100 South 94th Avenue

Orland Park Illinois 60462

EMAIL ADDRESS: pogrady@orlandtwp.org

PHONE: (708) 403-4222 FAX: (708) 403-4260

David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Department)

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 Orland Township, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

RECEIVED BY
COOK CO. CLERKS OFFICE

JUN 20 2014

DAVID ORR
TAX EXTENSION DIVISION

Dated this 17th day of June, 2014.



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2014.

County Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Orland Township, Cook County, 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 April 1, 2014 and ending March 31, 2015 as adopted this 17th day of June, 2014.

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



Dated this 17th day of June, 2014.

Cindy M. Murray
Town Clerk

Filed this _____ day of _____, 2014

County Clerk

RECEIVED BY
COOK CO. CLERKS OFFICE

JUN 20 2014

DAVID ORR
EXTENSION DIVISION

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 01-06-17-14

An ordinance appropriating for all town purposes for Orland Township, Cook County, Illinois, for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

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 Orland Township, be and the same are hereby appropriated for the town purposes of Orland Township, Cook County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

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,

<u>General Town Fund</u>	<u>Social Security Fund</u>
<u>Audit Fund</u>	<u>General Assistance Fund</u>
<u>Insurance Fund</u>	_____
<u>IMRF Fund</u>	_____

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2014, and ending March 31, 2015 by fund shall be as follows:

1	General Town Fund	<u>2,652,618</u>
11	Audit Fund	<u>16,500</u>
12	Insurance Fund	<u>59,000</u>
13	Illinois Municipal Retirement Fund (IMRF)	<u>109,500</u>
14	Social Security Fund	<u>80,200</u>
15	General Assistance Fund	<u>165,650</u>
	Fund	<u>0</u>

TOTAL APPROPRIATIONS: **3,083,468**

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.

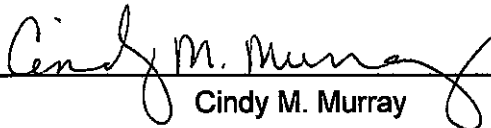
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Three Million, Eighty Three Thousand Four Hundred and Sixty-Eight Dollars. for the fiscal year beginning April 1, 2014 and ending March 31, 2015

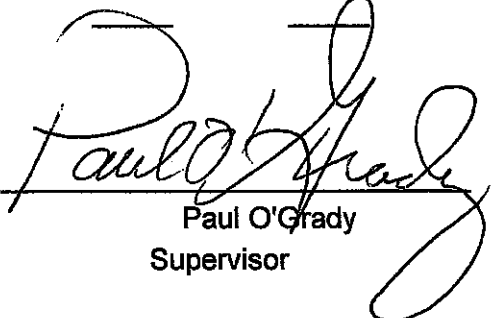
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 17th day of June, 2014 pursuant to a roll call vote by the Board of Trustees of Orland Township, Cook County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Paul O'Grady</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Maria Sanfilippo</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Jacob Vandenberg</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Antonio Rubino</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Patrick Feldner</u>	<u> </u>	<u> </u>	<u>X</u>


 Cindy M. Murray
 Town Clerk


 Paul O'Grady
 Supervisor

General Town Fund

2	<u>BEGINNING BALANCE 4/1/2014</u>	<u>2,879,989</u>
3		2014-15
4	<u>REVENUES:</u>	<u>BUDGETED</u>
5	01 3010 Property Tax(& other fund levies)	2,000,000
6	01 3020 Replacement Tax	13,000
7	01 3100 Interest Income	9,000
9	50 3072 Loan Proceeds	50,000
11	50 3175 Miscellaneous Revenues	9,000
13	53 3110 Youth Services	40,000
14	55 3035 Senior Transportation Fees	32,000
15	55 3130 Senior Activities	95,000
16	56 3140 Physical Fees	5,000
17	56 3141 Health Activities	25,500
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	30,000
22	56 3147 Podiatry Fees	2,000
23	56 3148 Cholesterol Screening Program	5,400
26	Total Revenues	<u>2,371,900</u>
27		
28	<u>TOTAL FUNDS AVAILABLE</u>	<u>5,251,889</u>
29		
30	<u>EXPENDITURES:</u>	<u>APPROPRIATION</u>
31	General Administration	938,318
32	Assessor	139,252
33	Youth Services	150,887
34	Senior Transportation	255,346
35	Senior Services	256,638
36	Health Services	224,919
37	Supervisor & Trustees	51,300
38	Clerk	16,344
39	Road & Bridge	19,400
	IMRF from other levy	109,500
	Social Security from other levy	80,200
	Insurance form other levy	59,000
	Audit from other levy	16,500
40	Food Pantry	95,214
41	Capital Expenditures	505,000
	General Assistance	165,650
43	Total Expenditures	<u>3,083,468</u>
45		
46	<u>Ending Balance 3/31/2014</u>	<u>2,168,421</u>

Administration		APPROPRIATION
48 50	Expenses: Personnel	
	4057 Case Worker	25,459
49	4058 Administrator	76,504
50	4058 Asst. Executive Administrator	56,905
51	4059 Administrative Assistants	67,552
52	4060 Operations Coordinator	66,703
53	4100 Part Time Summer Help	26,000
54	4056 Project/Program Coordinator	33,457
55	4403 Health Care	73,080
	4404 Dental	7,000
56	4407 Principal	1,128
	5016 Unemployment Compensation	19,021
	Total Personnel Cost	452,809
58	Expenses: Contractual Services	
59	5001 Maintenance Building	20,000
60	5003 Maintenance Equipment	17,500
61	5005 Landscape Service/Snow Removal	5,000
62	5021 Bank Service	5,800
64	5023 Telephone	11,400
65	5025 Bonding/Notary Public	600
66	5026 Gas	20,000
67	5027 Equipment Lease	4,000
68	5029 Travel Expenses	500
69	5030 Janitor Services	18,000
70	5031 Training	1,000
71	5032 Postage	12,000
72	5033 Refuse Service	2,500
73	5034 Printing & Legal Notices	50,000
74	5037 Attorney/Legal	30,000
75	5038 Other Prof Services	100,000
	5040 Com Ed	18,000
76	5043 Dues Subscription	4,500
77	5047 Security Alarm System	2,400
78	5048 Payroll Service	4,300
	5050 Focus Postage	11,500
79	5070 Park Maintenance	20,309
80	5099 Scheduled Activities	12,000
81	5299 Other Program Activity	6,500
82	5399 Community Org Supp	4,700
85	5848 Accounting	16,500
86	5849 Cook County Hire Back	15,000
87	5851 Computer Servicing	32,500

89	5880 Ad Book Expense	500
90	Subtotal Contractual Services	447,009
91		
92	Expenses: Commodities	
94	6465 Office Supplies	8,000
95	6466 Promotional Items	15,000
97	6468 Operating Supplies	15,000
	6471 Book ETC	500
100	Subtotal Commodities	38,500
101		
102	Total Administration	938,318
106		
107	Capital Outlay	
108	9473 Technology	20,000
109	9490 Park Improvements	200,000
110	9492 Parking Lot Repairs	150,000
	9493 Vehicles	120,000
112	9495 Furniture/Fixtures	15,000
	Total Capital Expenditures	505,000
116	Assessor	APPROPRIATION
117	51 Expenses: Personnel	
118	4001 Elec Official	16,200
119	4002 Chief Deputy Assessor	45,872
120	4003 Deputy Assessor	34,415
121	4099 Other Personnel	12,600
122	4403 Health Care	18,576
	4404 Dental	1,436
	4407 Life Insurance	348
123	Total Personnel Cost	129,447
124		
125	Expense Contractual Services	
126	5003 Maintenance Equipment	950
127	5025 Bonding / Notary	55
128	5029 Travel Expenses	1,225
129	5031 Training Expenses	1,000
130	5032 Postage	1,000
131	5034 Printing & Legal Notices	3,000
132	5038 Other Prof. Services	1,000
133	5043 Dues/Subscriptions	1,075
134	5046 Rent: Other	-
135	Subtotal Contractual Services	9,305
136		
137	Expenses Commodities	
138	6465 Office Supplies	500

140		Subtotal Commodities	500
141			
146			
147		Total Assessor	139,252

148			
149	Youth Services	APPROPRIATION	

150	53	Expenses Personnel	
151		4052 Clinical Director	59,405
152		4053 Part Time Counselor	52,781
154		4081 P/T Counselor/Prevention Coord.	14,500
155		4403 Health Care	9,500
		4404 Dental	507
156		4407 Life Insurance	144

157		Total Personnel	136,837
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158		Expenses: Contractual Services	
160		5029 Travel Expenses	300
161		5031 Training Expenses	500
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

168		Subtotal Contractual Services	13,050
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169			
170		Commodities	

171		6465 Office Supplies	250
172		6468 Operating Supplies	500
174		6471 Books/Pamphlet/Literature	250

175		Subtotal Commodities	1,000
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176			
184		Total Youth Services	150,887

185			
186		Senior Transportation	

187	54	Expenses: Personnel	
188		4025 Trans Disp/Scheduler	35,834
190		4055 Trans. Drivers P/T	160,000
191		4403 Health Care	9,439
192		4404 Dental	929
193		4407 Life Insurance	144

		Total Personnel Cost	206,346
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194		Expenses: Contractual services	
195		5002 Maintenance: Vehicles	15,000
196		5023 Telephone/Radios	4,000

198		Subtotal Contractual Services	19,000
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199		
200	Expenses: Commodities	
201	6466 Gas & Oil	30,000
202	Subtotal Commodities	<u>30,000</u>

203		
207		
208	Total Senior Transportation	<u>255,346</u>

209		
210	Senior Services	APPROPRIATION

211	55	Expenses: Personnel	
212		4023 Services Co-Ord.	35,282
213		4024 Services Asst.	29,712
214		4123 Activity Assistant	22,000
215		4407 Life Insurance	144
216		Personnel Cost	<u>87,138</u>

217			
218		Expenses: Contractual Services	
220		5029 Travel expenses	400
221		5031 Training	500
223		5034 Printing & Legal Notices	8,500
225		5043 Dues/Subscriptions	100
226		5099 Scheduled Activities	155,000
227		5299 Other Prog/Activities	5,000
230		Subtotal Contractual Services	<u>169,500</u>

231			
238			
245			
246		Total Senior Services	<u>256,638</u>

247			
248		Health Services	APPROPRIATION

249	56	Expenses: Personnel	
250		4023 Services Co-Ord	40,459
251		4024 Services Asst.	29,712
252		4403 Health Care	9,440
253		4404 Dental	508
254		Total Personnel Cost	<u>80,119</u>

255		Expenses: Contractual Services	
256		5029 Travel	200
257		5031 Training Expenses	250
259		5034 Printing & Legal Notices	5,000
260		5038 Other Prof. Services	2,500
261		5043 Dues/Subscriptions	100
262		5099 Scheduled Activities	3,000
263		5299 Other Program Activities	2,000

264	5601 Physical/Hearing	2,000
265	5602 Immunization	49,000
266	5603 Dental	31,500
267	5604 Vision	4,800
268	5605 Flu Shot Program	24,500
269	5606 CPR	500
270	5607 Podiatry	2,000
271	5608 Cholesterol Screening Program	3,000
272	Subtotal Contractual Services	130,350
273		
274	Expense Commodities	
275	6464 Health Supplies	13,000
276	6465 Office Supplies	200
277	6468 Operating Supplies	1,250
280	Subtotal Commodities	14,450
281		
286		
287	Total Health Services	224,919

288		
289		
290		
291	Supervisor & Trustees	APPROPRIATION
292	Expenses: Personnel	
293 57	4001 Supervisor	22,100
294 58	4001 Trustees	29,200
295	Salaries: Sup & Trustees	51,300
296		
297	Clerk	
298	Expenses: Personnel	
299 59	4001 Salaries: Elected Officials	16,200
300	4407 Life Insurance	144
302	Clerk	16,344
303		
304	Road & Bridge	
305	Expenses: Personnel	
306 62	4001 Salaries: Elected Officials	19,400
308	Road & Bridge Personnel	19,400
309		
310	Total Elected Officials	87,044

311		
312		
320		
321	Food Pantry	APPROPRIATION
322	Expenses: Personnel	

323	80	4058 Coordinator	41,796	
		4058 Fodd Service Pantry	12,000	
324		4403 Health Insurance	9,440	
325		4407 Dental	929	
326		4407 Life Insurance	144	
327		Total Personnel Cost.	64,309	
		Contractual Services		
328		5032 Postage	1,000	
329		5034 Printing & Legal Notices	3,000	
331		Sub Total Contractual Services	4,000	
332				
333		Expenses: Commodities		
334		6045 Holiday Pantry	4,395	
335		6050 Food Pantry	17,000	
336		6055 School Supply Program	3,316	
		6055 Pet Pantry	1,000	
337		6056 Post Office Food Drive	200	
338		6465 Office Supplies	250	
339		6468 Operating Supplies	745	
341		Subtotal Commodities	26,906	
342				
343		<u>Total Food Pantry</u>	<u>95,214</u>	
344				
345		<u>Total General Town Fund</u>	<u>2,652,618</u>	
346				
347		<u>AUDIT FUND</u>		APPROPRIATION
348				
349		BEGINNING BALANCE 4/1/2014		-
350				
351		REVENUES		
352		Property Tax	16,500	
354		Total Revenues	16,500	
355				
356		TOTAL FUNDS AVAILABLE		16,500
357				
358		CONTRACTUAL SERVICES		
359		5035 Accounting Audit Services	16,500	
360				
361				
362		Ending Balance 3/31/2014		-
363				
364		<u>INSURANCE FUND</u>		
365				
366				

367	BEGINNING BALANCE 4/1/2014		-
368			
369	REVENUES		
370	Property Tax	<u>59,000</u>	
372	Total Revenues	<u>59,000</u>	
373			
374	TOTAL FUNDS AVAILABLE		
375			<u><u>59,000</u></u>
376	EXPENDITURES		
377			
378	PERSONNEL		
379	5015 Workers Compensation	<u>24,000</u>	
380	Subtotal Personnel	<u>24,000</u>	
381			
382	CONTRACTUAL SERVICES		
383	5017 Liability Insurance	<u>35,000</u>	
384	Subtotal Contractual Services	<u>35,000</u>	
385			
386	TOTAL EXPENDITURES	<u><u>59,000</u></u>	
387			
388	Ending Balance 3/31/2014		
389	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>		<u><u>-</u></u>
390			
391			
392	BEGINNING BALANCE 4/1/2013		
393			
394	REVENUES		
395	Property Tax	<u>109,500</u>	
109	Total Revenues	<u>109,500</u>	
398			
399	<u>TOTAL FUNDS AVAILABLE</u>		
400			<u><u>109,500</u></u>
401	EXPENDITURES		
402	PERSONNEL		
403	5014 Retirement Contribution	<u>109,500</u>	
404			
405	Ending Balance 3/31/2014		109,500
406			
407			
408	<u>SOCIAL SECURITY FUND</u>		
409			
410			
411			
412	BEGINNING BALANCE 4/1/2013		

413			-
414	REVENUES		
415	Property Tax	80,200	
417	Total Revenues	<u>80,200</u>	
418			
419	TOTAL FUNDS AVAILABLE		
420			<u><u>80,200</u></u>
421			
422	EXPENDITURES		
423	PERSONNEL		
424	5013 Social Security & Medicare	80,200	
425	Total Security Medicare		80,200
426			
427	Ending Balance 3/31/2014		
428			<u><u>-</u></u>
429			
430			
431			
432			
433	<u>General Assistance Fund</u>		
434			
435	<u>BEGINNING BALANCE 4/1/2013</u>		<u><u>300,617</u></u>
436		2014-15	
437	<u>REVENUES:</u>	<u>BUDGETED</u>	
438	3010 Property Tax	198,250	
439	3100 Interest Income	250	
440	3175 Other Miscellaneous Income	-	
441	Total Revenues	<u>198,500</u>	
442			
443	TOTAL FUNDS AVAILABLE		<u><u>499,117</u></u>
444			
445	<u>EXPENDITURES:</u>		
446	Administration		
448	Contractual Services	8,300	
449	Commodities	100	
451	Total Administration	<u>8,400</u>	
452			
453	Home Relief		
454	Contractual Services	138,250	
455	Commodities	19,000	
456	Total Home Relief	<u>157,250</u>	
457			

458
 459 **Total Appropriations** 165,650
 460

461 **Ending Balance 3/31/2014** 333,467
 462

463
 464

Administration

APPROPRIATION

465
 468

Expenses: Contractual Services

470 5017 Liability Insurance 500
 471 5029 Travel 500
 472 5031 Training 500
 473 5032 Postage 50
 475 5035 Audit 3,750
 476 5037 Legal Services 1,500
 479 5848 Accounting Services 1,500

480 **Contractual Services** 8,300

481
 482

Expenses: Commodities

484 6468 Operating Supplies 100
 487 100

488
 490

491 **Total Administration** 8,400

492
 493

Home Relief

APPROPRIATION

495 **Expenses: Contractual Services**

497 7446 Indigent Medical Assistance 500
 498 7447 Catastrophic Insurance 4,250
 499 7448 Physicians 1,000
 500 7449 Hospital (In-patient) 1,000
 501 7550 Hospital (Out-patient) 1,000
 502 7452 Dental Care 1,000
 503 7453 Other Medical Care 1,500
 504 7454 Gas (Heat & Cooking) 7,000
 505 7455 Utility Payments 15,000
 506 7456 Mortgage Assistance 25,000
 507 7457 Shelter 3,000

508	7474 Rent Assistance	75,000
509	7476 Job Fair	500
510	7477 Job Training	500
511	7478 Computers for Job Training	500
512	7479 Job Training Instructor	1,500
513	Contractual Services	138,250
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	5,000
521	Commodities	19,000
522		
523	Total Home Relief	157,250
524		
	Total General Assistance	165,650

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COOK CO. CLERKS OFFICE

JUN 20 2014

DAVID ORR
TAX EXTENSION DIVISION