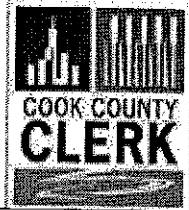




OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk

2015 STATEMENT OF FILING



FISCAL YEAR: 04/01-03/31

AGENCY: 02-0190-000

NAME: Orland Township

in person mail

BUDGET

BUDGET FILED: 6/19/2015

BUDGET PASSED: 6/16/2015

BUDGET ORDINANCE NUMBER:

ESTIMATE OF REVENUE FILED: 6/19/2015

BUDGET MISC DOCUMENTS:

Clerk Certificate Incd.

LEVY

LEVY FILED:

ORD NUMBER:

TRUTH IN TAXATION FILED:

PTELL FILED:

ORD NUMBER:

LEVY MISC DOCUMENTS:

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED:

AUDITED FINANCIAL RPT FILED:

TREASURER'S REPORT FILED:

RECEIPTS DISBURSEMENTS FILED:

FINANCIAL REPORT MISC DOCS:

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: Ms. Mary Hastings Administrator
ADDRESS: 14807 S. Ravinia Avenue

Orland Park Illinois 60462

EMAIL ADDRESS: maryh@orlandtownshio.org

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

David D. Orr
Clerk of Cook County, Illinois

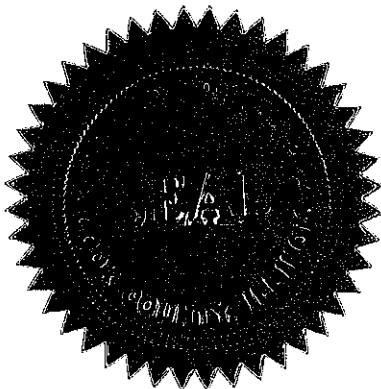
David D. Orr
(Tax Extension Department)

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, 2015 and ending March 31, 2016 as adopted this 16th day of June, 2015.

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 16th day of June, 2015.

Cindy M. Murray
Town Clerk

Filed this _____ day of _____, 2015

County Clerk

RECEIVED BY
COOK CO. CLERKS OFFICE

JUN 19 2015

DAVID ORR
TAX EXTENSION DIVISION

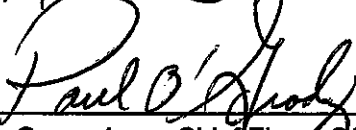
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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.

Dated this 16 day of June, 2015.



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2015.

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COOK CO. CLERKS OFFICE

JUN 19 2015

DAVID ORR
TAX EXTENSION DIVISION

County Clerk

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, 2015 and ending March 31, 2016.

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, Cook County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

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> | |

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TAX EXTENSION DIVISION

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning

April 1, 2015, and ending March 31, 2016 by fund shall be as follows:

1	General Town Fund	<u>3,303,281</u>
11	Audit Fund	<u>16,500</u>
12	Insurance Fund	<u>71,000</u>
13	Illinois Municipal Retirement Fund (IMRF)	<u>109,100</u>
14	Social Security Fund	<u>77,900</u>
15	General Assistance Fund	<u>197,850</u>
	<u> </u> Fund	<u>0</u>
TOTAL APPROPRIATIONS:		<u>3,775,631</u>

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, Seven Hundred Seventy Five Thousand Six Hundred Thirty One Dollars for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

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 16th day of June, 2015 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>Patrick Feldner</u>			
<u>Maria Sanfilippo</u>	<u>X</u>	<u> </u>	<u> </u>
<u>John Lynch</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Antonio Rubino</u>	<u>X</u>	<u> </u>	<u> </u>

Cindy M. Murray
 Cindy M. Murray
 Town Clerk

Paul O'Grady
 Paul O'Grady
 Supervisor

BEGINNING BALANCE 4/1/2015

3,438,089

<u>REVENUES:</u>		2015-16
		<u>BUDGETED</u>
01	3010 Property Tax(& other fund levies)	2,000,000
01	3020 Replacement Tax	13,000
01	3100 Interest Income	7,000
50	3165 Parking Lot Grant	50,000
50	3175 Miscellaneous Revenues	7,000
53	3110 Youth Services	40,000
55	3035 Senior Transportation Fees	35,000
55	3130 Senior Activities	110,000
55	3135 Senior SHIP Grant	7,700
56	3140 Physical Fees	2,000
56	3141 Health Activities	25,500
56	3142 Dental Fees	30,000
56	3143 Vision Fees	6,000
56	3144 Immunization	20,000
56	3145 Flu Shot Program	30,000
56	3147 Podiatry Fees	2,000
56	3148 Cholesterol Screening Program	5,400
80	3030 Food Pantry Grant	23,863
Total Revenues		<u>2,414,463</u>

TOTAL FUNDS AVAILABLE

5,852,552

<u>EXPENDITURES:</u>	<u>APPROPRIATION</u>
General Administration	947,850
Assessor	141,155
Youth Services	140,640
Senior Transportation	264,250
Senior Services	263,150
Health Services	220,750
Supervisor & Trustees	51,300
Clerk	16,200
Road & Bridge	19,400
IMRF from other levy	109,100
Social Security from other levy	77,900
Insurance form other levy	71,000
Audit from other levy	16,500
Food Pantry	103,586
Capital Expenditures	1,135,000
Total Expenditures	<u>3,577,781</u>

Ending Balance 3/31/2015

2,274,771

Administration

APPROPRIATION

50

Expenses: Personnel

4058 Administrator	78,450
4058 Asst. Executive Administrator	55,000
4059 Administrative Assistants	69,280
4060 Operations Coordinator	68,400
4100 Part Time Summer Help	31,000
4056 Project/Program Coordinator	33,620
4403 Health Care	60,000
4404 Dental	5,000
4407 Principal	1,000
5016 Unemployment Compensation	17,000
Subtotal Personnel	418,750

Expenses: Contractual Services

5001 Maintenance Building	20,000
5002 Vehicle Maintenance	2,000
5003 Maintenance Equipment	17,500
5005 Landscape Service/Snow Removal	6,000
5021 Bank Service	7,000
5023 Telephone	12,500
5025 Bonding/Notary Public	600
5026 Gas	20,000
5027 Equipment Lease	4,500
5029 Travel Expenses	500
5030 Janitor Services	18,000
5031 Training	1,000
5032 Postage	20,000
5033 Refuse Service	8,000
5034 Printing & Legal Notices	51,500
5037 Attorney/Legal	30,000
5038 Other Prof Services	100,000
5040 Com Ed	18,000
5043 Dues Subscription	4,500
5047 Security Alarm System	3,000
5048 Payroll Service	4,300
5050 Focus Postage	17,000
5070 Park Maintenance	20,000
5099 Scheduled Activities	10,000
5100 Pet Palooza	24,000
5299 Other Program Activity	3,000

5399 Community Org Supp	6,200
5466 Gas/Oil/Maintenance	5,000
5848 Accounting	18,000
5849 Cook County Hire Back	12,000
5851 Computer Servicing	26,000
5880 Ad Book Expense	500
Subtotal Contractual Services	490,600

Expenses: Commodities

6465 Office Supplies	8,000
6466 Promotional Items	15,000
6468 Operating Supplies	15,000
6471 Book ETC	500
Subtotal Commodities	38,500

Total Administration 947,850

Capital Outlay

9473 Technology	10,000
9490 Park Improvements	60,000
9492 Parking Lot Repairs	475,000
9493 Vehicles	35,000
9495 Furniture/Fixtures	15,000
9503 Food Pantry	540,000
<u>Total Capital</u>	<u>1,135,000</u>

Assessor

APPROPRIATION

51

Expenses: Personnel

4001 Elec Official	16,200
4002 Chief Deputy Assessor	48,000
4003 Deputy Assessor	36,000
4099 Other Personnel	12,000
4403 Health Care	16,200
4404 Dental	1,600
4407 Life Insurance	300
Subtotal Personnel	130,300

Expenses: Contractual Services

5003 Maintenance Equipment	1,300
5025 Bonding / Notary	55
5029 Travel Expenses	1,225
5031 Training Expenses	1,000
5032 Postage	1,000

5034 Printing & Legal Notices	3,000
5038 Other Prof. Services	1,000
5043 Dues/Subscriptions	1,075
5046 Rent: Other	700
Subtotal Contractual Services	10,355

Expenses: Commodities

6465 Office Supplies	500
Subtotal Commodities	500

Total Assessor 141,155

Youth Services

APPROPRIATION

53

Expenses: Personnel

4052 Clinical Director	60,900
4053 Part Time Counselor	47,700
4081 P/T Counselor/Prevention Coord.	7,000
4403 Health Care	10,150
4404 Dental	600
4407 Life Insurance	140
Subtotal Personnel	126,490

Expenses: Contractual Services

5029 Travel Expenses	300
5031 Training Expenses	500
5034 Printing & Legal Notices	4,000
5038 Other Prof. Services	5,000
5043 Dues/Subscriptions	250
5099 Scheduled Activity	3,000
Subtotal Contractual Services	13,050

Expenses: Commodities

6465 Office Supplies	250
6468 Operating Supplies	600
6471 Books/Pamphlet/Literature	250
Subtotal Commodities	1,100

Total Youth Services 140,640

Senior Transportation

APPROPRIATION

54

Expenses: Personnel

4025 Trans Disp/Scheduler	36,750
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4055 Trans. Drivers P/T	170,000
4403 Health Care	10,150
4404 Dental	900
4407 Life Insurance	150
Subtotal Personnel	217,950

Expenses: Contractual services

5002 Maintenance: Vehicles	15,000
5023 Telephone/Radios	4,000
5038 Other Professional Services	1,800
Subtotal Contractual Services	20,800

Expenses: Commodities

6466 Gas & Oil	25,000
6468 Operating Supplies	500
Subtotal Commodities	25,500

Total Senior Transportation **264,250**

Senior Services

APPROPRIATION

55

Expenses: Personnel

4023 Services Co-Ord.	36,200
4024 Services Asst.	30,800
4123 Activity Assistant	23,500
4407 Life Insurance	150
Subtotal Personnel	90,650

Expenses: Contractual Services

5029 Travel expenses	400
5031 Training	500
5034 Printing & Legal Notices	8,500
5043 Dues/Subscriptions	100
5099 Scheduled Activities	160,000
5299 Other Prog/Activities	1,000
Subtotal Contractual Services	170,500

Expenses: Commodities

6468 Operating Supplies	2,000
Subtotal Commodities	2,000

Total Senior Services **263,150**

Health Services**APPROPRIATION**

56	Expenses: Personnel	
	4023 Services Co-Ord	41,500
	4024 Services Asst.	1,000
	4403 Health Care	10,150
	4404 Dental	600
	Subtotal Personnel	53,250
	Expenses: Contractual Services	
	5029 Travel	200
	5031 Training Expenses	300
	5034 Printing & Legal Notices	5,000
	5038 Other Prof. Services	18,000
	5043 Dues/Subscriptions	600
	5099 Scheduled Activities	13,500
	5299 Other Program Activities	2,000
	5601 Physical/Hearing	2,000
	5602 Immunization	37,000
	5603 Dental	33,500
	5604 Vision	6,000
	5605 Flu Shot Program	26,000
	5606 CPR	500
	5607 Podiatry	2,100
	5608 Cholesterol Screening Program	2,000
	Subtotal Contractual Services	148,700
	Expenses: Commodities	
	6464 Health Supplies	17,000
	6465 Office Supplies	200
	6468 Operating Supplies	1,600
	Subtotal Commodities	18,800
	Total Health Services	220,750

Supervisor & Trustees**APPROPRIATION**

	Expenses: Personnel	
57	4001 Supervisor	22,100
58	4001 Trustees	29,200
	Salaries: Sup & Trustees	51,300

Clerk

	Expenses: Personnel	
59	4001 Salaries: Elected Officials	16,200

Clerk 16,200

Road & Bridge

Expenses: Personnel

62 4001 Salaries: Elected Officials 19,400

Road & Bridge Personnel 19,400

Total Elected Officials 86,900

Food Pantry

APPROPRIATION

Expenses: Personnel

80 4058 Receptionist 43,701

4059 Coordinator 20,260

4403 Health Insurance 10,150

4407 Dental 875

4407 Life Insurance 150

Subtotal Personnel 75,136

Expenses: Contractual Services

5032 Postage 1,000

5034 Printing & Legal Notices 3,000

Subtotal Contractual Services 4,000

Expenses: Commodities

6045 Holiday Pantry 2,500

6050 Food Pantry 17,000

6055 School Supply Program 3,000

6055 Pet Pantry 1,000

6056 Post Office Food Drive 200

6465 Office Supplies 250

6468 Operating Supplies 500

Subtotal Commodities 24,450

Total Food Pantry 103,586

AUDIT FUND

BEGINNING BALANCE 4/1/2015

REVENUES:

Property Tax 16,500

Total Revenues 16,500

TOTAL FUNDS AVAILABLE **16,500**

EXPENDITURES:

APPROPRIATION

Expenses: Contractual Services
5035 Accounting Audit Services 16,500
Subtotal Contractual Services 16,500

Ending Balance 3/31/2016 -

INSURANCE FUND

BEGINNING BALANCE 4/1/2015 -

REVENUES:

Property Tax 71,000
Total Revenues 71,000

TOTAL FUNDS AVAILABLE 71,000

EXPENDITURES:

APPROPRIATION

Expenses: Personnel
5015 Workers Compensation 35,000
Subtotal Personnel 35,000

Expenses: Contractual Services
5017 Liability Insurance 36,000
Subtotal Contractual Services 36,000

Total Expenditures 71,000

Ending Balance 3/31/2016 -

ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE 4/1/2015 -

REVENUES:

Property Tax 109,100
Total Revenues 109,100

TOTAL FUNDS AVAILABLE **109,100**

EXPENDITURES:**APPROPRIATION**

Expenses: Personnel	
5014 Retirement Contribution	109,100
Subtotal Personnel	109,100

Ending Balance 3/31/2016

-

SOCIAL SECURITY FUND

BEGINNING BALANCE 4/1/2015

-

REVENUES:

Property Tax	77,900
Total Revenues	77,900

TOTAL FUNDS AVAILABLE

77,900

EXPENDITURES:**APPROPRIATION**

Expenses: Personnel	
5013 Social Security & Medicare	77,900
Subtotal Security Medicare	77,900

Ending Balance 3/31/2016

-

General Assistance Fund**BEGINNING BALANCE 4/1/2015****354,706****REVENUES:****2015-16
BUDGETED**

3010 Property Tax	198,250
3100 Interest Income	250
3175 Other Miscellaneous Income	-
Total Revenues	198,500

TOTAL FUNDS AVAILABLE

553,206**EXPENDITURES:**

Administration	
Personnel	30,700
Contractual Services	8,300

Commodities	100
Total Administration	39,100

Home Relief	
Contractual Services	140,750
Commodities	18,000
Total Home Relief	158,750

Total Expenditures	197,850
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<u>Ending Balance 3/31/2016</u>	<u>355,356</u>
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Administration

APPROPRIATION

55

Expenses: Personnel

4055 Case Worker	26,000
5013 FICA/Medicare	2,100
5014 IMRF	2,600
Subtotal Personnel	30,700

Expenses: Contractual Services

5017 Liability Insurance	500
5029 Travel	500
5031 Training	500
5032 Postage	50
5035 Audit	3,750
5037 Legal Services	1,500
5848 Accounting Services	1,500
Subtotal Contractual Services	8,300

Expenses: Commodities

6468 Operating Supplies	100
Subtotal Commodities	100

<u>Total Administration</u>	<u>39,100</u>
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Home Relief

APPROPRIATION

Expenses: Contractual Services

7446 Indigent Medical Assistance	500
7447 Catastrophic Insurance	4,250
7448 Physicians	1,000
7449 Hospital (In-patient)	1,000
7550 Hospital (Out-patient)	1,000
7452 Dental Care	1,000

7453 Other Medical Care	1,500
7454 Gas (Heat & Cooking)	9,500
7455 Utility Payments	22,000
7456 Mortgage Assistance	18,000
7457 Shelter	3,000
7474 Rent Assistance	75,000
7476 Job Fair	500
7477 Job Training	500
7478 Computers for Job Training	500
7479 Job Training Instructor	1,500
Subtotal Contractual Services	140,750

Expenses: Commodities

7470 Food	7,000
7472 Personal Incidentals	1,000
7473 Household Incidentals	3,000
7475 Fuel (transportation - gas)	3,000
7451 Pharmaceuticals	4,000
Subtotal Commodities	18,000

Total Home Relief **158,750**

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JUN 19 2015

DAVID ORR
TAX EXTENSION DIVISION