



OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



2016 STATEMENT OF FILING

FISCAL YEAR: 04/01-03/31

AGENCY: 02-0190-000

NAME: Orland Township

in person  mail

BUDGET

BUDGET FILED: 7/5/2016

BUDGET PASSED: 6/27/2016

BUDGET ORDINANCE NUMBER: 01-06-27-16

ESTIMATE OF REVENUE FILED: 7/5/2016

BUDGET MISC DOCUMENTS:

[Empty box for budget miscellaneous documents]

LEVY

LEVY FILED: [ ] ORD NUMBER: [ ]

TRUTH IN TAXATION FILED: [ ]

PTELL FILED: [ ] ORD NUMBER: [ ]

LEVY MISC DOCUMENTS:

[Empty box for levy miscellaneous documents]

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED: [ ]

AUDITED FINANCIAL RPT FILED: [ ]

TREASURER'S REPORT FILED: [ ]

RECEIPTS DISBURSEMENTS FILED: [ ]

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@cookcountyiil.gov](mailto:tax.extension@cookcountyiil.gov).

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

Orland Park Illinois 60462

EMAIL ADDRESS: [maryh@orlandtownshio.org](mailto: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)



OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



2016 STATEMENT OF FILING

FISCAL YEAR: 04/01-03/31

AGENCY: 02-0190-002

NAME: Orland Township General Assistance

in person  mail

BUDGET

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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](mailto:tax.extension@cookcountyil.gov).

NAME: Mr. Paul O'Grady Supervisor  
ADDRESS: 14807 S. Ravinia Avenue

Orland Park Illinois 60462

EMAIL ADDRESS:

PHONE:

FAX:

David D. Orr  
Clerk of Cook County, Illinois

(Tax Extension Department)

**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE No. 01-06-27-16**

An ordinance appropriating for all town purposes for Orland Township, Cook County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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, 2016 and ending March 31, 2017.

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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COOK CO. CLERKS OFFICE

JUL 5 2016

DAVID ORR  
TAX EXTENSION DIVISION

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



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 27th day of June, 2016 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>	X	_____	_____
<u>Maria Sanfilippo</u>	X	_____	_____
<u>Jacob Vandenberg</u>	X	_____	_____
<u>Antonio Rubino</u>	X	_____	_____
<u>Patrick Feldner</u>	X	_____	_____

Cynthia Murray  
 Cindy M. Murray  
 Town Clerk  
*Deputy Clerk*

Paul O'Grady  
 Paul O'Grady  
 Supervisor

**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, 2016 and ending March 31, 2017 as adopted this 27th day of June, 2016.

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 27th day of June, 2016.

Michelle Patross  
Town Clerk / Deputy Clerk

Filed this 27th day of June, 2016

\_\_\_\_\_  
County Clerk

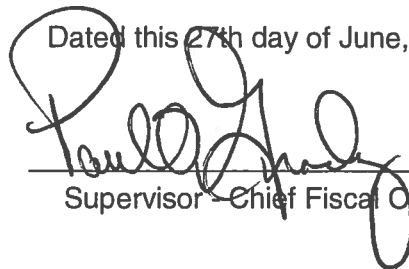
**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**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 27th day of June, 2016.



\_\_\_\_\_  
Supervisor - Chief Fiscal Officer

Filed this 27th day of June, 2015.

\_\_\_\_\_  
County Clerk

**BEGINNING BALANCE 4/1/2016****2,658,516**

<b><u>REVENUES:</u></b>		<b>2016-17</b>
		<b><u>BUDGETED</u></b>
01	3010 Property Tax(& other fund levies)	2,000,000
01	3020 Replacement Tax	13,000
01	3100 Interest Income	4,000
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	4,000
56	3144 Immunization	12,000
56	3145 Flu Shot Program	10,000
56	3147 Podiatry Fees	2,000
56	3148 Cholesterol Screening Program	5,400
<b>Total Revenues</b>		<b><u>2,357,600</u></b>

**TOTAL FUNDS AVAILABLE****5,016,116**

<b><u>EXPENDITURES:</u></b>	<b><u>APPROPRIATION</u></b>
General Administration	920,180
Assessor	138,935
Youth Services	128,390
Senior Transportation	278,200
Senior Services	266,100
Health Services	234,550
Supervisor & Trustees	51,300
Clerk	16,200
Road & Bridge	19,400
IMRF from other levy	120,000
Social Security from other levy	86,000
Insurance form other levy	76,800
Audit from other levy	16,500
Food Pantry	135,960
Capital Expenditures	165,000
<b>Total Expenditures</b>	<b><u>2,653,515</u></b>



**Ending Balance 3/31/2017**

**2,362,601**

**Administration**

**APPROPRIATION**

50

**Expenses: Personnel**

4056 Project/Program Coordinator	38,400
4058 Administrator	80,000
4058 Asst. Executive Administrator	54,200
4059 Administrative Assistants	69,280
4060 Operations Coordinator	68,400
4100 Part Time Summer Help	50,000
4403 Health Care	60,000
4404 Dental	5,000
4407 Principal	1,000
5016 Unemployment Compensation	12,000
<b>Subtotal Personnel</b>	<b>438,280</b>

**Expenses: Contractual Services**

5001 Maintenance Building	15,000
5002 Vehicle Maintenance	2,000
5003 Maintenance Equipment	13,000
5005 Landscape Service/Snow Removal	3,000
5021 Bank Service	6,500
5023 Telephone	13,000
5025 Bonding/Notary Public	600
5026 Gas	7,000
5027 Equipment Lease	5,500
5029 Travel Expenses	500
5030 Janitor Services	17,000
5031 Training	200
5032 Postage	8,000
5033 Refuse Service	7,500
5034 Printing & Legal Notices	65,000
5037 Attorney/Legal	30,000
5038 Other Prof Services	90,000
5040 Com Ed	18,000
5042 Water & Sewer	1,000
5043 Dues Subscription	4,500
5047 Security Alarm System	4,000
5048 Payroll Service	3,000
5050 Focus Postage	25,000
5070 Park Maintenance	6,000
5099 Scheduled Activities	8,000
5100 Pet Palooza	24,000
5299 Other Program Activity	3,000

5399 Community Org Supp	7,000
5466 Gas/Oil/Maintenance	2,000
5848 Accounting	20,000
5849 Cook County Hire Back	15,000
5851 Computer Servicing	26,000
5880 Ad Book Expense	500
<b>Subtotal Contractual Services</b>	<b>450,800</b>

**Expenses: Commodities**

6465 Office Supplies	8,000
6466 Promotional Items	8,000
6468 Operating Supplies	15,000
6471 Book ETC	100
<b>Subtotal Commodities</b>	<b>31,100</b>

**Total Administration** **920,180**

**Capital Outlay**

9473 Technology	10,000
9493 Park Improvements	50,000
9494 Vehicles	40,000
9495 Furniture/Fixtures	15,000
9404 Parking Lot Repairs	25,000
9505 Food Pantry	25,000
<b><u>Total Capital</u></b>	<b><u>165,000</u></b>

**Assessor**

**APPROPRIATION**

51

**Expenses: Personnel**

4001 Elec Official	16,200
4002 Chief Deputy Assessor	48,900
4003 Deputy Assessor	32,500
4099 Other Personnel	15,000
4403 Health Care	16,200
4404 Dental	1,600
4407 Life Insurance	300
<b>Subtotal Personnel</b>	<b>130,700</b>

**Expenses: Contractual Services**

5003 Maintenance Equipment	1,500
5025 Bonding / Notary	110
5029 Travel Expenses	1,225
5031 Training Expenses	2,000
5034 Printing & Legal Notices	500

5038 Other Prof. Services	500
5043 Dues/Subscriptions	1,200
5046 Rent: Other	700
<b>Subtotal Contractual Services</b>	<b>7,735</b>

**Expenses: Commodities**

6465 Office Supplies	500
<b>Subtotal Commodities</b>	<b>500</b>

**Total Assessor 138,935**

**Youth Services**

**APPROPRIATION**

53 **Expenses: Personnel**

4052 Clinical Director	62,100
4053 Part Time Counselor	47,200
4403 Health Care	10,500
4404 Dental	600
4407 Life Insurance	140
<b>Subtotal Personnel</b>	<b>120,540</b>

**Expenses: Contractual Services**

5029 Travel Expenses	300
5031 Training Expenses	500
5034 Printing & Legal Notices	500
5038 Other Prof. Services	5,000
5043 Dues/Subscriptions	250
5099 Scheduled Activity	1,000
<b>Subtotal Contractual Services</b>	<b>7,550</b>

**Expenses: Commodities**

6468 Operating Supplies	200
6471 Books/Pamphlet/Literature	100
<b>Subtotal Commodities</b>	<b>300</b>

**Total Youth Services 128,390**

**Senior Transportation**

**APPROPRIATION**

54 **Expenses: Personnel**

4025 Trans Disp/Scheduler	37,500
4055 Trans. Drivers P/T	190,000
4403 Health Care	10,450
4404 Dental	900

4407 Life Insurance	150
<b>Subtotal Personnel</b>	<b>239,000</b>

**Expenses: Contractual services**

5002 Maintenance: Vehicles	11,000
5023 Telephone/Radios	5,000
5027 Pace Equipment Lease	1,200
5038 Other Professional Services	1,800
<b>Subtotal Contractual Services</b>	<b>19,000</b>

**Expenses: Commodities**

6466 Gas & Oil	20,000
6468 Operating Supplies	200
<b>Subtotal Commodities</b>	<b>20,200</b>

**Total Senior Transportation** **278,200**

**Senior Services**

**APPROPRIATION**

55

**Expenses: Personnel**

4023 Services Co-Ord.	36,900
4024 Services Asst.	31,300
4123 Activity Assistant	23,500
4407 Life Insurance	150
<b>Subtotal Personnel</b>	<b>91,850</b>

**Expenses: Contractual Services**

5029 Travel expenses	-
5031 Training	-
5034 Printing & Legal Notices	600
5043 Dues/Subscriptions	100
5050/5095 Sr Idol/Dancing with Senior Stars	12,500
5099 Scheduled Activities	160,000
5299 Other Prog/Activities	250
<b>Subtotal Contractual Services</b>	<b>173,450</b>

**Expenses: Commodities**

6468 Operating Supplies	800
<b>Subtotal Commodities</b>	<b>800</b>

**Total Senior Services** **266,100**

**Health Services**

**APPROPRIATION**

56

**Expenses: Personnel**

4023 Services Co-Ord	41,900
4024 Services Asst.	30,000
4403 Health Care	10,150
4404 Dental	600
<b>Subtotal Personnel</b>	<b>82,650</b>

**Expenses: Contractual Services**

5031 Training Expenses	100
5034 Printing & Legal Notices	2,500
5038 Other Prof. Services	20,000
5099 Scheduled Activities	13,500
5299 Other Program Activities	500
5601 Physical/Hearing	2,000
5602 Immunization	22,000
5603 Dental	30,000
5604 Vision	4,000
5605 Flu Shot Program	32,000
5607 Podiatry	2,300
<b>Subtotal Contractual Services</b>	<b>128,900</b>

**Expenses: Commodities**

6464 Health Supplies	19,000
6465 Office Supplies	500
6468 Operating Supplies	3,500
<b>Subtotal Commodities</b>	<b>23,000</b>

**Total Health Services** **234,550**

**Supervisor & Trustees**

**APPROPRIATION**

**Expenses: Personnel**

57	4001 Supervisor	22,100
58	4001 Trustees	29,200
	<b>Salaries: Sup &amp; Trustees</b>	<b>51,300</b>

**Clerk**

**Expenses: Personnel**

59	4001 Salaries: Elected Officials	16,200
	<b>Clerk</b>	<b>16,200</b>

**Road & Bridge**

**Expenses: Personnel**

62	4001 Salaries: Elected Officials	19,400
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Road & Bridge Personnel 19,400

Total Elected Officials 86,900

**Food Pantry**

APPROPRIATION

**Expenses: Personnel**

80	4058 Receptionist	46,000
	4059 Coordinator	20,260
	4060 Assst Food Coordinator	35,800
	4403 Health Insurance	10,500
	4407 Dental	1,200
	4407 Life Insurance	150

**Subtotal Personnel** 113,910

**Expenses: Contractual Services**

5034	Printing & Legal Notices	-
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**Subtotal Contractual Services** -

**Expenses: Commodities**

6045	Holiday Pantry	2,500
6050	Food Pantry	13,000
6055	School Supply Program	3,600
6056	Post Office Food Drive	200
6060	Pet Pantry	500
6465	Office Supplies	250
6468	Operating Supplies	2,000

**Subtotal Commodities** 22,050

**Total Food Pantry** 135,960

AUDIT FUND

**BEGINNING BALANCE 4/1/2016** -

REVENUES:

Property Tax	16,500
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**Total Revenues** 16,500

**TOTAL FUNDS AVAILABLE**

**16,500**

EXPENDITURES:

**APPROPRIATION**

**Expenses: Contractual Services**

5035 Accounting Audit Services	16,500
<b>Subtotal Contractual Services</b>	<b>16,500</b>

**Ending Balance 3/31/2017** -

**INSURANCE FUND**

**BEGINNING BALANCE 4/1/2016** -

**REVENUES:**

Property Tax	76,800
<b>Total Revenues</b>	<b>76,800</b>

**TOTAL FUNDS AVAILABLE** 76,800

**EXPENDITURES:**

**APPROPRIATION**

**Expenses: Personnel**

5015 Workers Compensation	39,000
<b>Subtotal Personnel</b>	<b>39,000</b>

**Expenses: Contractual Services**

5017 Liability Insurance	37,800
<b>Subtotal Contractual Services</b>	<b>37,800</b>

**Total Expenditures** 76,800

**Ending Balance 3/31/2017** -

**ILLINOIS MUNICIPAL RETIREMENT FUND**

**BEGINNING BALANCE 4/1/2016** -

**REVENUES:**

Property Tax	120,000
<b>Total Revenues</b>	<b>120,000</b>

**TOTAL FUNDS AVAILABLE** 120,000

**EXPENDITURES:**

**APPROPRIATION**

**Expenses: Personnel**

5014 Retirement Contribution	120,000
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Subtotal Personnel 120,000

Ending Balance 3/31/2017 -

**SOCIAL SECURITY FUND**

BEGINNING BALANCE 4/1/2016 -

**REVENUES:**

Property Tax 86,000

Total Revenues 86,000

TOTAL FUNDS AVAILABLE 86,000

**EXPENDITURES:**

**APPROPRIATION**

**Expenses: Personnel**

5013 Social Security & Medicare 86,000

Subtotal Security Medicare 86,000

Ending Balance 3/31/2017 -

**General Assistance Fund**

**BEGINNING BALANCE 4/1/2016** 254,389

**REVENUES:**

**2015-16  
BUDGETED**

3010 Property Tax 198,250

3100 Interest Income 250

3175 Other Miscellaneous Income -

Total Revenues 198,500

TOTAL FUNDS AVAILABLE 452,889

**EXPENDITURES:**

**Administration**

Personnel 30,700

Contractual Services 8,300

Commodities 300

Total Administration 39,300



<b>Home Relief</b>	
Contractual Services	238,250
Commodities	36,000
<b>Total Home Relief</b>	<b>274,250</b>

**Total Expenditures** 313,550

**Ending Balance 3/31/2017** 139,339

**Administration**

**APPROPRIATION**

55

**Expenses: Personnel**

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

**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
<b>Subtotal Contractual Services</b>	<b>8,300</b>

**Expenses: Commodities**

6468 Operating Supplies	300
<b>Subtotal Commodities</b>	<b>300</b>

**Total Administration** 39,300

**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)	15,000

7455 Utility Payments	40,000
7456 Mortgage Assistance	40,000
7457 Shelter	5,000
7474 Rent Assistance	125,000
7476 Job Fair	500
7477 Job Training	500
7478 Computers for Job Training	500
7479 Job Training Instructor	1,500
<b>Subtotal Contractual Services</b>	<b>238,250</b>

**Expenses: Commodities**

7470 Food	15,000
7472 Personal Incidentals	5,000
7473 Household Incidentals	5,000
7475 Fuel (transportation - gas)	7,000
7451 Pharmaceuticals	4,000
<b>Subtotal Commodities</b>	<b>36,000</b>

**Total Home Relief 274,250**