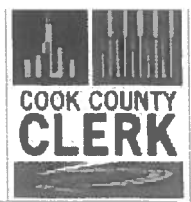




OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



2018 STATEMENT OF FILING

FISCAL YEAR: 04/01-03/31

AGENCY: 02-0190-000

NAME: Orland Township

in person mail

BUDGET

BUDGET FILED: 6/26/2018
BUDGET PASSED: 6/19/2018
BUDGET ORDINANCE NUMBER: 01-06-19-18
ESTIMATE OF REVENUE FILED: 6/26/2018

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@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

(Tax Extension Department)



OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



2018 STATEMENT OF FILING

FISCAL YEAR: 04/01-03/31

AGENCY: 02-0190-002

NAME: Orland Township General Assistance

in person mail

BUDGET

BUDGET FILED: 6/26/2018
BUDGET PASSED: 6/19/2018
BUDGET ORDINANCE NUMBER: 01-06-19-18
ESTIMATE OF REVENUE FILED: 6/26/2018

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@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)

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

April 1, 2018, and ending March 31, 2019 by fund shall be as follows:

1	General Town Fund	\$ 2,423,547
11	Audit Fund	\$ 19,000
12	Insurance Fund	\$ 108,000
13	Illinois Municipal Retirement Fund (IMRF)	\$ 112,000
14	Social Security Fund	\$ 92,753
15	General Assistance Fund	\$ 192,730
	_____ Fund	0

TOTAL APPROPRIATIONS:

2,948,030

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 Two Million, Nine Hundred and Forty Eight Thousand, and Thirty Dollars for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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 19th day of June, 2018 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>Maria Sanfilippo</u>	_____ ✓	_____	_____
<u>John Lynch</u>	_____ ✓	_____	_____
<u>Antonio Rubino</u>	_____ ✓	_____	_____
<u>Patrick Feldner</u>	_____ ✓	_____	_____

Cindy M. Murray
Cindy M. Murray
Town Clerk

Paul O'Grady Patrick Feldner
Paul O'Grady Supervisor pro Tem

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COOK CO. CLERKS OFFICE
JUN 16 2018
DAVID ORR
TAX EXTENSION

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, 2018 and ending March 31, 2019 as adopted this 19th day of June, 2018.

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 19th day of June, 2018.

Cindy M. Murray
Town Clerk

RECEIVED BY
COOK CO. CLERK'S OFFICE

JUN 26 2018

DAVID ORR
FAR EXTENSION DIVISION

Filed this ²⁶~~19~~ day of June, 2018

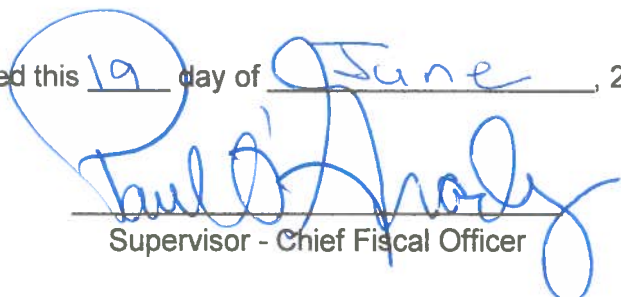
David D. Orr
County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

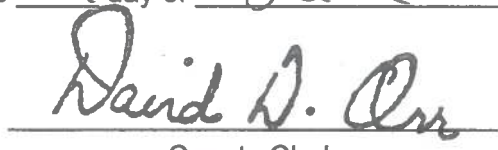
TOWNSHIP

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 19 day of June, 2018.

Supervisor - Chief Fiscal Officer

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JUN 16 2018
DAVID ORR
COUNTY CLERK

Filed this 26 day of June, 2018.

County Clerk

Orland Township Budget 4/1/18 thru 3/31/19

BEGINNING BALANCE 4/1/2018

\$2,109,476

REVENUES:

Real Estate Taxes	\$	2,100,000
Replacement Tax	\$	15,000
Interest/Dividend Income	\$	10,000
Parking Lot Grant	\$	50,000
Other/Misc Revenue	\$	18,000
Counseling Services	\$	33,000
Senior Transportation Donation	\$	62,000
Senior Activities	\$	225,000
Dancing with the Senior Stars/Idol	\$	26,000
Physical Fees	\$	10,000
Health Activities	\$	40,000
Dental Fees	\$	35,000
Vision Fees	\$	6,000
Immunization	\$	55,000
Flu Shot Program	\$	55,000
Podiatry Fees	\$	1,800
Cholesterol Screening Pgm	\$	3,500
Food Pantry	\$	5,000
Pet Pantry	\$	5,000
Total Revenues	\$	<u>2,755,300</u>

TOTAL FUNDS AVAILABLE

\$ 4,864,776

General Administration	\$	981,029
Assessor	\$	149,190
Youth Services	\$	118,984
Senior Transportation	\$	332,348
Senior Services	\$	295,829
Health Services	\$	233,510
Supervisor & Trustees	\$	81,500
Clerk	\$	21,500
Road & Bridge	\$	36,900
IMRF from other levy	\$	112,000
Social Security from other levy	\$	92,756
Insurance from other levy	\$	108,000
Audit from other levy	\$	19,000
Food Pantry	\$	95,754

Capital Expenditures	\$	77,000
	\$	<u>2,755,300</u>

Ending Balance 3/31/2019

\$ 2,109,476

Administration

APPROPRIATION

Project/Program Coordinator	\$	41,467
Executive Administrator	\$	95,000
Asst Executive Administrator	\$	52,275
Administrative Assistants	\$	73,850
Operations Coordinators	\$	31,570
Part Time Summer Help	\$	34,365
Aetna	\$	81,327
Dental Guardian	\$	5,000
Principal Life	\$	1,200
Ill U/C Tax	\$	4,600
Subtotal Personnel	\$	420,654

Maintenance Building	\$	24,000
Vehicle Maintenance	\$	2,000
Maintenance Equipment	\$	15,000
Landscape Service/Snow Removal	\$	6,000
Bank Service	\$	7,000
Telephone	\$	13,000
Bonding/Notary Public	\$	500
Natural Gas	\$	7,000
Equipment Lease	\$	7,500
Travel Expense	\$	200
Janitor Services	\$	18,100
Training	\$	200
Postage	\$	5,000
Refuse Services	\$	11,000
Printing & Legal Notices	\$	72,000
Attorney/Legal	\$	20,000
Other Professional Services	\$	84,000
Com-Ed	\$	21,000
Water & Sewer	\$	2,000
Dues/Subscription	\$	5,000

Security Alarm System	\$	4,000
Payroll Service	\$	6,500

Focus Postage Expense	\$	35,000
Park Maintenance	\$	6,000
Scheduled Activities	\$	13,000
Pet Palooza	\$	18,000
Other Program Activity	\$	7,200
Community Org Supp	\$	7,200
Maintenance-Vans	\$	2,000
Accounting	\$	25,000
Cook County Hire Back	\$	19,000
Computer Servicing	\$	54,000
Ad Book Expense	\$	875
Subtotal Contractual Services	\$	518,275

Office Supplies	\$	10,000
Promotional Items	\$	12,000
Operating Supplies	\$	20,000
Miscellaneous Expense	\$	100
Subtotal Commodities	\$	42,100

Total Administration \$ **981,029**

Technology Improvements	\$	10,000
Park Improvements	\$	14,000
Equipment/Vehicles	\$	18,000
Furniture/Fixtures	\$	2,000
Parking Lot Repairs	\$	33,000
Food Pantry	\$	-
Total Capital	\$	77,000

Elected Official	\$	26,000
Chief Deputy Assessor	\$	51,557
Deputy Assessor	\$	39,376
Other Personnel	\$	17,537
Aetna	\$	7,500
Dental Guardian	\$	950
Principal Life	\$	260
Subtotal Personnel	\$	143,180

Maintenance Equipment	\$	1,500
Bonding/Notary	\$	110
Travel Expense	\$	500
Training Expense	\$	800
Printing & Legal Notices	\$	1,500
Other Professional Services	\$	500
Dues/Subscriptions	\$	1,000
Rent: Other	\$	-
Subtotal Contractual Services	\$	5,910

Operating Supplies	\$	100
Subtotal Commodities	\$	100

Total Assessor \$ 149,190

Youth Services

APPROPRIATION

Clinical Director	\$	65,500
Salary-youth Counselors	\$	38,124
Aetna	\$	9,000
Dental Guardian	\$	460
Principal Life	\$	150
Subtotal Personnel	\$	113,234

Travel Expenses	\$	300
Training Expenses	\$	500
Printing & Legal Notices	\$	100
Other Professional Services	\$	3,000
Dues/Subscriptions	\$	50
Scheduled Activities	\$	1,500
Subtotal Contractual Services	\$	5,450

Operating Supplies	\$	200
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Books/Pamphlet/Literature	\$	100
Subtotal Commodities	\$	300

Total Youth Services \$ 118,984

Trans Dispatcher/Scheduler	\$	41,913
Trans. Drivers P/T	\$	237,435
Aetna	\$	9,000
Dental Guardian	\$	700
Principal Life	\$	100
Subtotal Personnel	\$	289,148

Maintenance: Vehicles	\$	12,000
Sr. Transportation Telephone	\$	8,000
Pace Equipment Lease	\$	1,200
Other Professional Services	\$	1,800
Subtotal Contractual Services	\$	23,000

Gas & Oil	\$	20,000
Operating Supplies	\$	200
Subtotal Commodities	\$	20,200

Total Senior Transportation \$ 332,348

Senior Services	<u>APPROPRIATION</u>	
Expenses: Personnel		
Senior Services Coordinator	\$	40,897
Senior Services Asst	\$	36,000
Senior Services Consultant	\$	22,682
Principal Life/Dental	\$	200
Subtotal Personnel	\$	99,779
Expenses: Contractual Services		
Travel expenses	\$	-
Training	\$	100
Printing & Legal Notices	\$	600
Dues/Subscriptions	\$	100
Sr Idol/Dancing with Senior Stars	\$	26,000
Scheduled Activities	\$	168,000
Other Programs/Activities	\$	250
Subtotal Contractual Services	\$	195,050
Operating Supplies	\$	1,000

Subtotal Commodities \$ **1,000**

Total Senior Services \$ **295,829**

Health Services

APPROPRIATION

Expenses: Personnel

Health Services Coordinator \$ 31,750

Services Asst. \$ 15,990

Aetna \$ 2,400

Dental/Principal Life \$ 370

Subtotal Personnel \$ **50,510**

Expenses: Contractual Services

Training Expenses \$ 100

Printing & Legal Notices/Postage \$ 3,000

Other Professional Services \$ 28,000

Scheduled Activities \$ 5,000

Other Program Activities \$ 1,000

Physical/Hearing \$ 1,000

Immunization \$ 45,000

Dental \$ 35,000

Vision \$ 6,000

Flu Shot Program \$ 42,000

Podiatry \$ 1,800

Subtotal Contractual Services \$ **167,900**

Expenses: Commodities

Health Supplies \$ 12,000

Equipment \$ 100

Operating Supplies \$ 3,000

Subtotal Commodities \$ **15,100**

Total Health Services \$ **233,510**

Supervisor & Trustees

APPROPRIATION

Expenses: Personnel

Supervisor \$ 39,500

Trustees \$ 42,000

Salaries: Sup & Trustees \$ **81,500**

Clerk

Salaries: Elected Officials	\$	21,500
Clerk	\$	21,500

Road & Bridge

Expenses: Personnel

Salaries: Elected Officials	\$	36,900
Road & Bridge Personnel	\$	36,900

<u>Total Elected Officials</u>	\$	<u>139,900</u>
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Food Pantry

APPROPRIATION

Expenses: Personnel

Receptionist	\$	9,000
Coordinator	\$	45,000
Asst Food Coordinator	\$	25,584
Aetna	\$	10,500
Dental Guardian	\$	770
Principal Life	\$	200
Subtotal Personnel	\$	91,054

Printing & Legal Notices	\$	200
	\$	200

Expenses: Contractual Services

Holiday Pantry	\$	1,000
Food Pantry	\$	1,000
School Supply Program	\$	1,500
Post Office Food Drive		
Pet Pantry		
Office Supplies		
Operating Supplies	\$	1,000

Subtotal Commodities	\$	4,500
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	\$	<u>95,754</u>
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AUDIT FUND

\$ -

REVENUES:

Property Tax	\$	<u>19,000</u>
Total Revenues	\$	19,000

TOTAL FUNDS AVAILABLE \$ **19,000**

Audit Services	\$	<u>19,000</u>
Subtotal Contractual Services	\$	19,000

Property Tax	\$	112,000
Total Revenues	\$	112,000

TOTAL FUNDS AVAILABLE **\$ 112,000**

EXPENDITURES:

APPROPRIATION

IMRF - Retirement Contribution	\$	112,000
	\$	112,000

Ending Balance 3/31/2019 **\$ -**

SOCIAL SECURITY FUND

BEGINNING BALANCE 4/1/2018

REVENUES:

Property Tax	\$	92,756
Total Revenues	\$	92,756

TOTAL FUNDS AVAILABLE **\$ 92,756**

Social Security & Medicare	\$	92,756
	\$	92,756

Ending Balance 3/31/2019 **\$ -**

General Assistance Fund

BEGINNING BALANCE 4/1/2018 **\$ 79,244**

BUDGETED

REAL ESTATE TAXES	\$	164,457
INTEREST/DIVIDEND INCOME	\$	15
OTHER/MISC. REVENUE	\$	-
	\$	164,472

TOTAL FUNDS AVAILABLE **\$ 243,716**

Administration

Personnel	\$	23,330
Contractual Services	\$	-
Commodities	\$	1,050
Total Administration	\$	24,380

Home Relief

Contractual Services	\$	145,050
Commodities	\$	23,300
Total Home Relief	\$	168,350

Total Expenditures	\$	192,730
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Ending Balance 3/31/2019 **\$ 50,986**

Administration

APPROPRIATION

CASE WORKER	\$	20,000
FICA/MEDICARE	\$	1,530

IMRF	\$	1,800
Subtotal Personnel	\$	23,330

Liability Insurance	\$	-
Travel	\$	500
TRAINING	\$	500
DUES & SUBSCRIPTIONS	\$	50
Audit	\$	-
Legal Services	\$	-
Accounting Services	\$	-
Subtotal Contractual Services	\$	1,050

Expenses: Commodities

Operating Supplies		
Subtotal Commodities	\$	-

<u>Total Administration</u>	\$	24,380
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Home Relief

APPROPRIATION

Expenses: Contractual Services

Indigent Medical Assistance		
CATASTROPHIC INS.	\$	4,250
Physicians		
Hospital (In-patient)		
Hospital (Out-patient)		
Dental Care		
Other Medical Care		
G/A SERVICE-FUEL/HEAT/COOLING	\$	3,000
G/A SERVICE-UTIL-ELECT/WATER	\$	22,000
MORT. ASST.	\$	22,500
G/A SERVICE-SHELTER	\$	6,000
G/A SERVICE-RENT ASST.	\$	87,000
JOB FAIR	\$	300
Job Training		
Computers for Job Training		
Job Training Instructor		
Subtotal Contractual Services	\$	145,050

Expenses: Commodities

G/A SERVICE-FOOD	\$	8,800
G/A SERVICE-PERSONAL INC.	\$	5,000
G/A SERVICE-HOUSEHOLD INC.	\$	1,700
G/A SERVICE-TRANSP./GAS	\$	7,800
Pharmaceuticals		
Subtotal Commodities	\$	23,300

Total Home Relief \$ 168,350

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COOK CO. CLERKS OFFICE

JUN 26 2018

DAVID ORF
TAX EXTENSION DIVISION