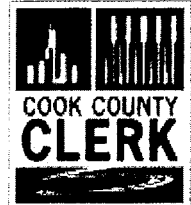




# OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk

## 2017 STATEMENT OF FILING



FISCAL YEAR: 04/01-03/31

AGENCY: 02-0190-000

NAME: Orland Township

☐ in person

☒ mail

☒ BUDGET

BUDGET FILED:

7/20/2017

BUDGET PASSED:

7/5/2017

BUDGET ORDINANCE NUMBER:

01-07-05-17

ESTIMATE OF REVENUE FILED:

7/20/2017

BUDGET MISC DOCUMENTS:

Clerk Certification.

☐ LEVY

LEVY FILED:

TRUTH IN TAXATION FILED:

PTCELL FILED:

LEVY MISC DOCUMENTS:

ORD NUMBER:

ORD NUMBER:

☐ 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](mailto:tax.extension@cookcountyil.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

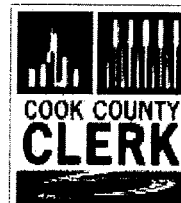
Clerk of Cook County, Illinois

(Tax Extension Department)



# OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



## 2017 STATEMENT OF FILING

AGENCY: 02-0190-002

FISCAL YEAR: 04/01-03/31

NAME: Orland Township General Assistance

☐ in person

☒ mail

☒ BUDGET

BUDGET FILED:

7/20/2017

BUDGET PASSED:

7/5/2017

BUDGET ORDINANCE NUMBER:

01-07-05-17

ESTIMATE OF REVENUE FILED:

7/20/2017

BUDGET MISC DOCUMENTS:

☐ LEVY

LEVY FILED:

ORD NUMBER:

TRUTH IN TAXATION FILED:

PTLL FILED:

ORD NUMBER:

LEVY MISC DOCUMENTS:

☐ FINANCIAL REPORT

COMPTROLLER'S REPORT FILED:

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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](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

*David D. Orr*

(Tax Extension Department)

**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE No. 01-07-05-17**

RECEIVED BY  
COOK CO. CLERKS OFFICE

JUL 20 2017

DAVID ORR  
TAX EXTENSION DIVISION

An ordinance appropriating for all town purposes for Orland Township, Cook County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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, 2017 and ending March 31, 2018.

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, 2017, and ending March 31, 2018 by fund shall be as follows:

1	General Town Fund	<u>2,727,849</u>
11	Audit Fund	<u>16,500</u>
12	Insurance Fund	<u>140,000</u>
13	Illinois Municipal Retirement Fund (IMRF)	<u>120,000</u>
14	Social Security Fund	<u>86,000</u>
15	General Assistance Fund	<u>305,250</u>
	<u>                    </u> Fund	<u>0</u>
<b>TOTAL APPROPRIATIONS:</b>		<u><b>3,395,599</b></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 Two Million, Nine Hundred Sixty Seven Thousand, and Sixty Five Dollars for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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 5th day of July, 2017 pursuant to a roll call vote by the Board of Trustees of Orland Township, Cook County, Illinois.

**BOARD OF TRUSTEES**

	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
<u>Paul O'Grady</u>	<u>✓</u>	<u>      </u>	<u>      </u>
<u>Maria Sanfilippo</u>	<u>      </u>	<u>      </u>	<u>✓</u>
<u>John Lynch</u>	<u>✓</u>	<u>      </u>	<u>      </u>
<u>Antonio Rubino</u>	<u>✓</u>	<u>      </u>	<u>      </u>
<u>Patrick Feldner</u>	<u>✓</u>	<u>      </u>	<u>      </u>

Cindy M. Murray  
Cindy M. Murray  
Town Clerk

Paul O'Grady  
Paul O'Grady  
Supervisor

**ORLAND TOWNSHIP BUDGET****2017-2018 BUDGET****BEGINNING BALANCE 4/1/2017****2,291,477****REVENUES:**

01	3010 Property Tax(& other fund levies)	\$	2,000,000
01	3020 Replacement Tax	\$	15,000
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	\$	42,000
55	3130 Senior Activities	\$	288,000
55	3135 Senior SHIP Grant	\$	3,000
56	3140 Physical Fees	\$	8,000
56	3141 Health Activities	\$	30,000
56	3142 Dental Fees	\$	35,000
56	3143 Vision Fees	\$	6,000
56	3144 Immunization	\$	42,000
56	3145 Flu Shot Program	\$	36,000
56	3147 Podiatry Fees	\$	2,000
56	3148 Cholesterol Screening Program	\$	5,400
80	3050 Food Pantry	\$	5,000
80	3060 Pet Pantry	\$	5,000
<b>Total Revenues</b>		<b>\$</b>	<b>2,623,400</b>

**TOTAL FUNDS AVAILABLE****4,914,877****EXPENDITURES:**

	<b><u>APPROPRIATION</u></b>
General Administration	\$ 989,986
Assessor	\$ 146,238
Youth Services	\$ 132,976
Senior Transportation	\$ 295,707
Senior Services	\$ 390,772
Health Services	\$ 244,310
Supervisor & Trustees	\$ 81,500
Clerk	\$ 21,500
Road & Bridge	\$ 36,900
IMRF from other levy	\$ 120,000
Social Security from other levy	\$ 86,000
Insurance from other levy	\$ 140,000
Audit from other levy	\$ 16,500
Food Pantry	\$ 121,960
Capital Expenditures	\$ 266,000
<b>Total Expenditures</b>	<b>\$ 3,090,349</b>

**Ending Balance 3/31/2018****1,824,528**

2017-2018 BUDGET

Administration

50

**Expenses: Personnel**

4056 Project/Program Coordinator	\$	39,168
4058 Administrator	\$	81,600
4058 Asst. Executive Administrator	\$	55,284
4059 Administrative Assistants	\$	70,666
4060 Operations Coordinator	\$	69,768
4100 Part Time Summer Help	\$	51,000
4403 Health Care	\$	90,000
4404 Dental	\$	6,000
4407 Principal	\$	1,000
5016 Unemployment Compensation	\$	4,000

**Subtotal Personnel \$ 468,486**

**Expenses: Contractual Services**

5001 Maintenance Building	\$	15,000
5002 Vehicle Maintenance	\$	2,000
5003 Maintenance Equipment	\$	15,000
5005 Landscape Service/Snow Removal	\$	3,000
5021 Bank Service	\$	5,000
5023 Telephone	\$	15,000
5025 Bonding/Notary Public	\$	600
5026 Gas	\$	10,000
5027 Equipment Lease	\$	7,500
5029 Travel Expenses	\$	100
5030 Janitor Services	\$	16,000
5031 Training	\$	200
5032 Postage	\$	4,000
5033 Refuse Service	\$	9,000
5034 Printing & Legal Notices	\$	68,000
5037 Attorney/Legal	\$	18,000
5038 Other Prof Services	\$	110,000
5040 Com Ed	\$	21,000
5042 Water & Sewer	\$	1,000
5043 Dues Subscription	\$	5,000
5047 Security Alarm System	\$	5,500
5048 Payroll Service	\$	3,000
5050 Focus Postage	\$	25,000
5070 Park Maintenance	\$	6,000
5099 Scheduled Activities	\$	11,000
5100 Pet Palooza	\$	22,000
5299 Other Program Activity	\$	3,000
5399 Community Org Supp	\$	4,000
5466 Gas/Oil/Maintenance	\$	2,000
5848 Accounting	\$	22,000
5849 Cook County Hire Back	\$	22,000
5851 Computer Servicing	\$	28,000
5880 Ad Book Expense	\$	500

**Subtotal Contractual Services \$ 479,400**

**Expenses: Commodities**

6465 Office Supplies	\$	10,000
6466 Promotional Items	\$	14,000
6468 Operating Supplies	\$	18,000
6471 Book ETC	\$	100

**2017-2018 BUDGET**

<b>Subtotal Commodities</b>	<b>\$</b>	<b>42,100</b>
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<b><u>Total Administration</u></b>	<b>\$</b>	<b>989,986</b>
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## Capital Outlay

9473 Technology	\$	10,000
9493 Park Improvements	\$	200,000
9494 Vehicles	\$	40,000
9495 Furniture/Fixtures	\$	5,000
9404 Parking Lot Repairs	\$	5,000
9505 Food Pantry	\$	6,000

<b>Total Capital</b>	<b>\$</b>	<b>266,000</b>
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## Assessor

## 51

### Expenses: Personnel

## APPROPRIATION

4001 Elec Official	\$	26,000
4002 Chief Deputy Assessor	\$	49,878
4003 Deputy Assessor	\$	33,150
4099 Other Personnel	\$	15,000
4403 Health Care	\$	14,000
4404 Dental	\$	1,200
4407 Life Insurance	\$	300

<b>Subtotal Personnel</b>	<b>\$</b>	<b>139,528</b>
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**Expenses: Contractual Services**

5003 Maintenance Equipment	\$	1,500
5025 Bonding / Notary	\$	110
5029 Travel Expenses	\$	500
5031 Training Expenses	\$	800
5034 Printing & Legal Notices	\$	1,500
5038 Other Prof. Services	\$	500
5043 Dues/Subscriptions	\$	1,000
5046 Rent: Other	\$	700

<b>Subtotal Contractual Services</b>	<b>\$</b>	<b>6,610</b>
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### Expenses: Commodities

6465 Office Supplies	\$	100
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<b>Subtotal Commodities</b>	<b>\$</b>	<b>100</b>
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**Total Assessor \$ 146,238**

## Youth Services

## 53

### Expenses: Personnel

## APPROPRIATION

4052 Clinical Director	\$	63,342
4053 Part Time Counselor	\$	48,144
4403 Health Care	\$	12,000
4404 Dental	\$	600
4407 Life Insurance	\$	140

<b>Subtotal Personnel</b>	<b>\$</b>	<b>124,226</b>
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### Expenses: Contractual Services

5029 Travel Expenses	\$	300
5031 Training Expenses	\$	500



**2017-2018 BUDGET**

5034 Printing & Legal Notices	\$	100
5038 Other Prof. Services	\$	6,000
5043 Dues/Subscriptions	\$	50
5099 Scheduled Activity	\$	1,500
<b>Subtotal Contractual Services</b>	<b>\$</b>	<b>8,450</b>

**Expenses: Commodities**

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

**Total Youth Services \$ 132,976**

**Senior Transportation**

**APPROPRIATION**

54 **Expenses: Personnel**

4025 Trans Disp/Scheduler	\$	36,975
4055 Trans. Drivers P/T	\$	207,032
4403 Health Care	\$	10,450
4404 Dental	\$	900
4407 Life Insurance	\$	150
<b>Subtotal Personnel</b>	<b>\$</b>	<b>255,507</b>

**Expenses: Contractual services**

5002 Maintenance: Vehicles	\$	11,000
5023 Telephone/Radios	\$	6,000
5027 Pace Equipment Lease	\$	1,200
5038 Other Professional Services	\$	1,800
<b>Subtotal Contractual Services</b>	<b>\$</b>	<b>20,000</b>

**Expenses: Commodities**

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

**Total Senior Transportation \$ 295,707**

**Senior Services**

**APPROPRIATION**

55 **Expenses: Personnel**

4023 Services Co-Ord.	\$	36,516
4024 Services Asst.	\$	35,806
4123 Activity Assistant	\$	28,350
4407 Life Insurance	\$	150
<b>Subtotal Personnel</b>	<b>\$</b>	<b>100,822</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	\$	28,000
5099 Scheduled Activities	\$	260,000
5299 Other Prog/Activities	\$	250
<b>Subtotal Contractual Services</b>	<b>\$</b>	<b>288,950</b>

**2017-2018 BUDGET**

**Expenses: Commodities**

6468 Operating Supplies	\$	1,000
<b>Subtotal Commodities</b>	<b>\$</b>	<b>1,000</b>

<b>Total Senior Services</b>	<b>\$</b>	<b>390,772</b>
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**Health Services**

**APPROPRIATION**

**56 Expenses: Personnel**

4023 Services Co-Ord	\$	41,310
4024 Services Asst.	\$	20,000
4403 Health Care	\$	12,000
4404 Dental	\$	600
<b>Subtotal Personnel</b>	<b>\$</b>	<b>73,910</b>

**Expenses: Contractual Services**

5031 Training Expenses	\$	100
5034 Printing & Legal Notices	\$	4,200
5038 Other Prof. Services	\$	20,000
5099 Scheduled Activities	\$	20,000
5299 Other Program Activities	\$	3,000
5601 Physical/Hearing	\$	1,000
5602 Immunization	\$	48,000
5603 Dental	\$	35,000
5604 Vision	\$	6,000
5605 Flu Shot Program	\$	18,000
5607 Podiatry	\$	1,800
<b>Subtotal Contractual Services</b>	<b>\$</b>	<b>157,100</b>

**Expenses: Commodities**

6464 Health Supplies	\$	12,000
6465 Office Supplies	\$	100
6468 Operating Supplies	\$	1,200
<b>Subtotal Commodities</b>	<b>\$</b>	<b>13,300</b>

<b>Total Health Services</b>	<b>\$</b>	<b>244,310</b>
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**Supervisor & Trustees**

**APPROPRIATION**

**Expenses: Personnel**

57	4001 Supervisor	\$	39,500
58	4001 Trustees	\$	42,000
	<b>Salaries: Sup &amp; Trustees</b>	<b>\$</b>	<b>81,500</b>

**Clerk**

**Expenses: Personnel**

59	4001 Salaries: Elected Officials	\$	21,500
	<b>Clerk</b>	<b>\$</b>	<b>21,500</b>

**Road & Bridge**

**Expenses: Personnel**

62	4001 Salaries: Elected Officials	\$	36,900
	<b>Road &amp; Bridge Personnel</b>	<b>\$</b>	<b>36,900</b>

**2017-2018 BUDGET**

**Total Elected Officials \$ 139,900**

**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	\$	1,500
	4407 Life Insurance	\$	400
	<b>Subtotal Personnel</b>	<b>\$</b>	<b>114,460</b>

**Expenses: Contractual Services**

5034 Printing & Legal Notices	\$	-
<b>Subtotal Contractual Services</b>	<b>\$</b>	<b>-</b>

**Expenses: Commodities**

6045 Holiday Pantry	\$	1,000
6050 Food Pantry	\$	1,000
6055 School Supply Program	\$	2,500
6056 Post Office Food Drive	\$	100
6060 Pet Pantry	\$	800
6465 Office Supplies	\$	100
6468 Operating Supplies	\$	2,000
9496 Other/Misc. Items	\$	-
<b>Subtotal Commodities</b>	<b>\$</b>	<b>7,500</b>

**Total Food Pantry \$ 121,960**

**AUDIT FUND**

**BEGINNING BALANCE 4/1/2017**

**REVENUES:**

Property Tax	\$	16,500
<b>Total Revenues</b>	<b>\$</b>	<b>16,500</b>

**TOTAL FUNDS AVAILABLE**

**16,500**

**EXPENDITURES:**

**APPROPRIATION**

**Expenses: Contractual Services**

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

**Ending Balance 3/31/2018**

**-**

**INSURANCE FUND**

**BEGINNING BALANCE 4/1/2017**

**REVENUES:**

Property Tax	\$	140,000
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**2017-2018 BUDGET**

Total Revenues \$ 140,000

**TOTAL FUNDS AVAILABLE 140,000**

**EXPENDITURES:**

**APPROPRIATION**

**Expenses: Personnel**

5015 Workers Compensation

\$ 90,000

Subtotal Personnel \$ 90,000

**Expenses: Contractual Services**

5017 Liability Insurance

\$ 50,000

Subtotal Contractual Services \$ 50,000

Total Expenditures \$ 140,000

Ending Balance 3/31/2018

-

**ILLINOIS MUNICIPAL RETIREMENT FUND**

BEGINNING BALANCE 4/1/2017

-

**REVENUES:**

Property Tax

\$ 120,000

Total Revenues \$ 120,000

**TOTAL FUNDS AVAILABLE**

120,000

**EXPENDITURES:**

**APPROPRIATION**

**Expenses: Personnel**

5014 Retirement Contribution

\$ 120,000

Subtotal Personnel \$ 120,000

Ending Balance 3/31/2018

-

**SOCIAL SECURITY FUND**

BEGINNING BALANCE 4/1/2017

-

**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 3/31/2018

-

**General Assistance Fund**

**2017-2018 BUDGET**

**BEGINNING BALANCE 4/1/2017**

**120,025**

**REVENUES:**

	<b>2015-16 BUDGETED</b>	
3010 Property Tax	\$	198,250
3100 Interest Income	\$	250
3175 Other Miscellaneous Income	\$	-
<b>Total Revenues</b>	<b>\$</b>	<b>198,500</b>

**TOTAL FUNDS AVAILABLE**

**318,525**

**EXPENDITURES:**

**Administration**

Personnel	\$	30,700
Contractual Services	\$	-
Commodities	\$	300
<b>Total Administration</b>	<b>\$</b>	<b>31,000</b>

**Home Relief**

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

**Total Expenditures \$ 305,250**

**Ending Balance 3/31/2018**

**13,275**

**Administration**

**APPROPRIATION**

55

**Expenses: Personnel**

4055 Case Worker	\$	26,000
5013 FICA/Medicare	\$	2,100
5014 IMRF	\$	2,600
<b>Subtotal Personnel</b>	<b>\$</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>\$</b>	<b>8,300</b>

**Expenses: Commodities**

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

**Total Administration \$ 39,300**

**Home Relief**

**APPROPRIATION**

**Expenses: Contractual Services**

7446 Indigent Medical Assistance	\$	500
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**2017-2018    BUDGET**

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>\$</b>	<b>238,250</b>
<b>Expenses: Commodities</b>		
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>\$</b>	<b>36,000</b>
<b>Total Home Relief</b>	<b>\$</b>	<b>274,250</b>

## 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, 2017 and ending March 31, 2018 as adopted this 5th day of July, 2017.

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 5th day of July, 2017.

Cindy M. Murray  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2017

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

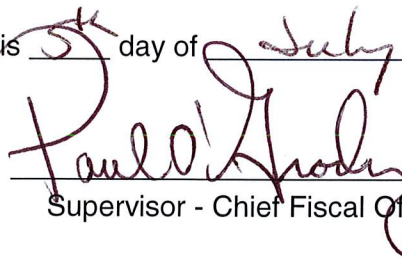
**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**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 5<sup>th</sup> day of July, 2017.

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

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

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

RECEIVED BY  
COOK CO. CLERKS OFFICE

JUL 20 2017

DAVID ORR  
COUNTY CLERK





Del Galdo Law Group, LLC

*Attorneys & Counselors*

July 18, 2017

Tax Extension Department  
Office of the Cook County Clerk  
118 N. Clark Street  
Room 434  
Chicago, Illinois 60602

RECEIVED BY  
COOK CO. CLERKS OFFICE

JUL 20 2017

DAVID ORR  
TAX EXTENSION DIVISION

***Re: Orland Township Budget and Appropriation Ordinances***

To Whom It May Concern:

Enclosed herewith please find certified copies of the following for Orland Township's Fiscal Year Beginning April 1, 2017:

- (1) Budget and Appropriation Ordinance of Orland Township (Town Fund and General Assistance);
- (2) Estimate of Revenues by Source for the Town Fund and General Assistance;
- (3) Budget and Appropriation Ordinance of the Road District; and
- (4) Estimate of Revenues by Source for the Road District.

Thank you for your assistance with this matter and should you have any questions, please do not hesitate to contact me at 708-222-7000.

Very truly yours,

Daniel C. Didech, Esq.  
One of the attorneys for Orland Township

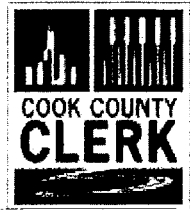
Encl.



# OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk

## 2017 STATEMENT OF FILING



FISCAL YEAR: 04/01-03/31

AGENCY: 02-0190-003

NAME: Orland Township Road and Bridge

☐ in person

☒ mail

☒ BUDGET

BUDGET FILED:

7/20/2017

BUDGET PASSED:

7/5/2017

BUDGET ORDINANCE NUMBER:

02-07-05-17

ESTIMATE OF REVENUE FILED:

7/20/2017

BUDGET MISC DOCUMENTS:

--

☐ LEVY

LEVY FILED:

--

ORD NUMBER:

--

TRUTH IN TAXATION FILED:

--

PTELL FILED:

--

ORD NUMBER:

--

LEVY MISC DOCUMENTS:

--

☐ FINANCIAL REPORT

COMPTROLLER'S REPORT FILED:

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AUDITED FINANCIAL RPT FILED:

--

TREASURER'S REPORT FILED:

--

RECEIPTS DISBURSEMENTS FILED:

--

FINANCIAL REPORT MISC DOCS:

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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: 708-403-4260

David D. Orr  
Clerk of Cook County, Illinois

(Tax Extension Department)

RECEIVED BY  
COOK CO. CLERKS OFFICE

## BUDGET &amp; APPROPRIATION ORDINANCE

JUL 20 2017

## ROAD DISTRICT

DAVID ORR  
CLERKORDINANCE No. 02-07-05-17

An ordinance appropriating for all road purposes for  
Orland Township Road District, Cook County,  
 Illinois, for the fiscal year beginning April 1, 2017 and  
 ending March 31, 2018.

BE IT ORDAINED by the Board of Trustees of Orland  
 Township, Cook County, Illinois, as follows:

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 Road District, be and the same are hereby appropriated  
 for road purposes of Orland Township Road District, Cook  
 County, Illinois, as hereinafter specified for the fiscal year  
 beginning April 1, 2017 and ending March 31, 2018.

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

<u>General Road Fund</u>	<u>Social Security Fund</u>
<u>Insurance Fund</u>	
<u>Illinois Municipal Ret.Fd.</u>	

BEGINNING BALANCE APRIL 1, 2017 \$552,642\*  
\*includes 2016 1st installment

REVENUES

Property Tax	\$1,206,682	
Less:50% to Villages	<u>(603,341)</u>	
Second Installment		\$331,078.
Replacement Tax		<u>19,379.</u>
Interest Income/Fines/Misc.		<u>5,276.</u>
Engineering Escrow		<u>5,100.</u>
Tower Lease		<u>45,594.</u>
Motor Fuel Tax Reimbursement/road salt		<u>30,000.</u>

TOTAL REVENUES: \$436,427.

TOTAL FUNDS AVAILABLE: \$989,069.

EXPENDITURES

Administration	\$ <u>148,800.</u>
Maintenance	\$ <u>781,269.</u>
Audit, Insurance, IMRF,	
Social Security Funds	\$ <u>59,000.</u>

TOTAL EXPENDITURES/APPROPRIATIONS: \$989,069.

ENDING BALANCE MARCH 31, 2018 -0-

GENERAL ROAD FUNDADMINISTRATIONPERSONNEL

Salaries	\$ 59,000.
Health Insurance	<u>42,000.</u>

\$ 101,000.CONTRACTUAL SERVICES

Legal Service	\$ 6,000.
Postage	<u>500.</u>
Telephone	<u>5,000.</u>
Programs/JULIE/NPDES	<u>9,000.</u>
Printing	<u>800.</u>
Travel Expense	<u>500.</u>
Training	<u>500.</u>
Security System	<u>6,500.</u>
Janitorial	<u>500.</u>
Utilities	<u>8,000.</u>
Licenses	<u>200.</u>
Dues/Subscriptions	<u>1,000.</u>
Monthly Accounting	<u>-0-</u>
Bank Service	<u>300.</u>

\$ 38,800.COMMODITIES

Office Supplies	\$ <u>2,000.</u>
Furniture/Fixtures	<u>500.</u>

\$ 2,500.Debt Service

Contract Payment	\$ <u>-0-</u>
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\$ -0-Capital Outlay

Equipment/Computer	\$ <u>1,000.</u>
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\$ 1,000.Other Expenditures

Miscellaneous Expense	\$ <u>300.</u>
Municipal Replacement Tax	<u>5,200.</u>

\$ 5,500.

TOTAL ADMINISTRATION:

\$ 148,800.

MAINTENANCEPERSONNEL

Salaries	\$ 150,000.
Overtime	<u>5,000.</u>

\$ 155,000.

CONTRACTUAL SERVICES

Maintenance Service-Building	\$ <u>7,500.</u>
Maintenance Service-Equipment	<u>10,000.</u>
Maintenance Service-Road	<u>310,269.</u>
Maintenance Service-Snow Rem.	<u>40,000.</u>
Maintenance Service-Vehicles	<u>10,000.</u>
Engineering Service	<u>10,000.</u>
Rentals	<u>2,000.</u>
Street Lighting	<u>20,000.</u>
Maintenance Grounds/Weeds	<u>60,000.</u>
Other Professional Services	<u>5,000.</u>
Refuse	<u>6,500.</u>
Engineering Escrow	<u>3,000.</u>

\$ 484,269.

Commodities/Supplies

Maintenance Supplies-Building	\$ <u>2,000.</u>
Maintenance Supplies-Equipment	<u>3,000.</u>
Maintenance Supplies-Road	<u>12,000.</u>
Maintenance Supplies-Snow Rem.	<u>50,000.</u>
Maintenance Supplies-Vehicles	<u>1,500.</u>
Operating Supplies	<u>4,500.</u>
Small Tools	<u>1,000.</u>
Automotive Fuel/Oil	<u>20,000.</u>

\$ 94,000.

CAPITAL OUTLAY

Equipment	\$ <u>40,000.</u>
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\$ 40,000.

OTHER EXPENDITURES

Miscellaneous Expense	\$ <u>8,000.</u>
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\$ 8,000.

OTHER FINANCING USES

Intergovernmental Agreement	\$ <u>-0-</u>
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\$ -0-

TOTAL MAINTENANCE:

\$ 781,269.

AUDIT FUND

BEGINNING BALANCE <u>APRIL 1, 2016</u>	\$ <u>-0-</u>	
REVENUES		
Property Tax	\$ <u>-0-</u>	
TOTAL REVENUES:		\$ <u>-0-</u>
TOTAL FUNDS AVAILABLE:		\$ <u>-0-</u>
EXPENDITURES		
CONTRACTUAL SERVICES		
Annual Audit	\$ <u>-0-</u>	
TOTAL EXPENDITURES/APPROPRIATIONS		\$ <u>-0-</u>
ENDING BALANCE <u>March 31, 2017</u>		<u>-0-</u>

INSURANCE FUND

BEGINNING BALANCE <u>APRIL 1, 2016</u>		\$ <u>-0-</u>
REVENUES		
Property Tax	\$ <u>30,000.</u>	
TOTAL REVENUES:		\$ <u>30,000.</u>
TOTAL FUNDS AVAILABLE:		\$ <u>30,000.</u>
EXPENDITURES		
Worker's Compensation	\$12,000.	
Liability	\$ <u>18,000.</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ <u>30,000.</u>
ENDING BALANCE <u>March 31, 2017</u>		\$ <u>-0-</u>

ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE <u>APRIL 1, 2016</u>	\$ <u>-0-</u>
REVENUES	
Property Tax	\$ <u>14,000.</u>
TOTAL REVENUES:	\$ <u>14,000.</u>
TOTAL FUNDS AVAILABLE:	\$ <u>14,000.</u>
EXPENDITURES	
PERSONNEL	
Retirement Contribution	\$ <u>14,000.</u>
TOTAL EXPENDITURES/APPROPRIATIONS	\$ <u>14,000.</u>
ENDING BALANCE <u>March 31, 2017</u>	<u>-0-</u>

SOCIAL SECURITY FUND

BEGINNING BALANCE <u>APRIL 1, 2016</u>	\$ <u>0</u>
REVENUES	
Property Tax	\$ <u>15,000.</u>
TOTAL REVENUES:	\$ <u>15,000.</u>
TOTAL FUNDS AVAILABLE:	\$ <u>15,000.</u>
EXPENDITURES	
PERSONNEL	
Social Security Contribution	\$ <u>15,000.</u>
Medicare	
TOTAL EXPENDITURES/APPROPRIATIONS:	\$ <u>15,000.</u>
ENDING BALANCE <u>March 31, 2017</u>	\$ <u>-0-</u>



PERMANENT ROAD FUND

BEGINNING BALANCE \_\_\_\_\_ \$

## REVENUES

Property Tax \$

Interest Income

\_\_\_\_\_

TOTAL REVENUES: \$

TOTAL FUNDS AVAILABLE: \$

## EXPENDITURES

## PERSONNEL

Salaries \$

\_\_\_\_\_

## CONTRACTUAL SERVICES

Maintenance Service-Road \$

Engineering Service

Rentals

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ \$

## COMMODITIES

Maintenance Supplies-Road \$

Operating Supplies

Automotive Fuel/Oil

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ \$

## OTHER EXPENDITURES

Miscellaneous Expense \$

\_\_\_\_\_

Contingencies \$

TOTAL EXPENDITURES/APPROPRIATIONS \$

ENDING BALANCE \_\_\_\_\_ 20 \_\_\_\_\_ \$

CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND

BEGINNING BALANCE \_\_\_\_\_ 20 \_\_\_\_\_ \$

REVENUES

Property Tax \_\_\_\_\_ \$  
Interest Income \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

TOTAL REVENUES: \_\_\_\_\_ \$

TOTAL FUNDS AVAILABLE: \_\_\_\_\_ \$

EXPENDITURES

CONTRACTUAL SERVICES

Maintenance Service-Bridge  
(Contract # \_\_\_\_\_ with  
\_\_\_\_\_ County  
for Bridge # \_\_\_\_\_) \_\_\_\_\_ \$ \_\_\_\_\_

Maintenance Service-Bridge  
(Contract # \_\_\_\_\_ with  
\_\_\_\_\_ County  
for Bridge# \_\_\_\_\_) \_\_\_\_\_ \$ \_\_\_\_\_

Maintenance Service-Bridge \_\_\_\_\_ \$

CAPITAL OUTLAY

Improvement-Bridge  
(Contract # \_\_\_\_\_ with  
\_\_\_\_\_ County  
for Bridge # \_\_\_\_\_) \_\_\_\_\_ \$ \_\_\_\_\_

Improvement-Bridge  
(Contract # \_\_\_\_\_ with  
\_\_\_\_\_ County  
for Bridge# \_\_\_\_\_)  
\_\_\_\_\_ County \_\_\_\_\_ \$

Improvement-Bridge \_\_\_\_\_ \$

Contingencies \_\_\_\_\_ \$

TOTAL EXPENDITURES/APPROPRIATIONS \_\_\_\_\_ \$

ENDING BALANCE \_\_\_\_\_ 20 \_\_\_\_\_ \$

		<u>FUND</u>
BEGINNING BALANCE	_____ 20 ____	
REVENUES		
_____		\$ _____
_____		
_____		
_____		
TOTAL REVENUES:		\$ _____
TOTAL FUNDS AVAILABLE:		\$ _____
EXPENDITURES		
PERSONNEL		
_____		\$ _____
_____		
_____		
CONTRACTUAL SERVICES		
_____		\$ _____
_____		
_____		
_____		
_____		
COMMODITIES		\$ _____
_____		\$ _____
_____		
_____		
_____		
_____		
CAPITAL OUTLAY		\$ _____
_____		\$ _____
OTHER EXPENDITURES		
_____		\$ _____
_____		
TOTAL EXPENDITURES/APPROPRIATIONS		\$ _____
ENDING BALANCE	_____ 20 ____	\$ _____

Section 3: That the amount appropriated for road purposes for the fiscal year April 1, 2017 and ending March 31, 2018 by fund shall be as follows:

6	GENERAL ROAD FUND	\$ <u>930,069.00.</u>
21	AUDIT FUND	<u>-0-</u>
22	INSURANCE FUND	<u>30,000.</u>
23	ILLINOIS MUNICIPAL RETIREMENT FUND	<u>14,000.</u>
24	SOCIAL SECURITY FUND	<u>15,000.</u>
25	PERMANENT ROAD FUND	<u>-0-</u>
26	CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND	<u>-0-</u>
27	EQUIPMENT & BUILDING FUND	<u>-0-</u>
TOTAL APPROPRIATIONS		\$ <u>989,069.00.</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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of Nine Hundred, Eighty-Nine Thousand, Sixty-Nine Dollars (\$989,069.00) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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 5th day of July 2017 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 A. O'Grady</u>	<u>✓</u>	<u>—</u>	<u>—</u>
<u>Patrick J. Feldner</u>	<u>✓</u>	<u>—</u>	<u>—</u>
<u>Antonio Rubino</u>	<u>✓</u>	<u>—</u>	<u>—</u>
<u>Maria Sanfilippo</u>	<u>—</u>	<u>—</u>	<u>✓</u>
<u>John Lynch</u>	<u>✓</u>	<u>—</u>	<u>—</u>

Cindy M. Murray  
Cindy M. Murray  
Town Clerk

Paul A. O'Grady  
Paul A. O'Grady  
Chairman

## CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

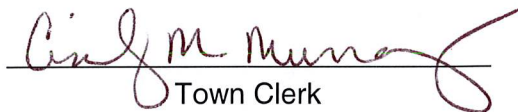
### ROAD DISTRICT

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, 2017 and ending March 31, 2018 as adopted this 5th day of July, 2017.

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 5th day of July, 2017

  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2017

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

## CERTIFIED ESTIMATE OF REVENUES BY SOURCE

### ROAD DISTRICT

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 5<sup>th</sup> day of July, 2017.

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

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

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

RECEIVED BY  
COOK CO. CLERKS OFFICE

JUL 20 2017

DAVID ORR  
TAX EXTENSION DIVISION