

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

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2024, and ending March 31, 2025 by fund shall be as follows:

1	General Town Fund	\$ 3,097,730
11	Audit Fund	\$ 22,550
12	Insurance Fund	\$ 140,955
13	Illinois Municipal Retirement Fund (IMRF)	\$ 99,000
14	Social Security Fund	\$ 104,500
15	General Assistance Fund	\$ 211,101
	_____ Fund	0
TOTAL APPROPRIATIONS:		<u>3,675,836</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, Six Hundred Seventy Five, Thousand, Eight Hundred Thirty Six Dollars for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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.

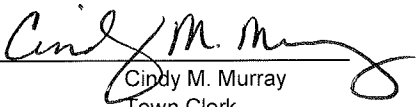
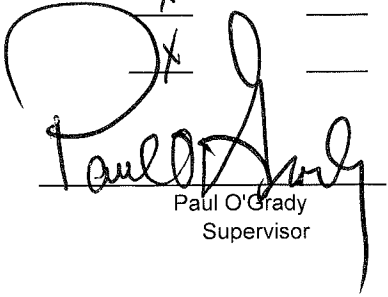
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 17th day of June, 2024 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>X</u>	_____	_____
<u>Maria Sanfilippo</u>	<u>X</u>	_____	_____
<u>John Lynch</u>	<u>X</u>	_____	_____
<u>Michael Maratea</u>	<u>X</u>	_____	_____
<u>Patrick Feldner</u>	<u>X</u>	_____	_____

 Cindy M. Murray Town Clerk	 Paul O'Grady Supervisor
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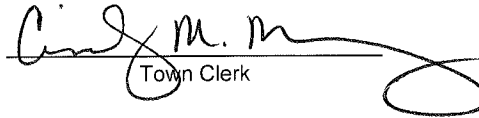
**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**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, 2024 and ending March 31, 2025 as adopted this 17th day of June, 2024.

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, 2024.

  
\_\_\_\_\_  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2024

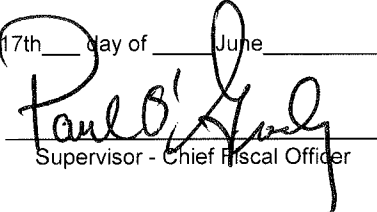
\_\_\_\_\_  
County Clerk

**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 17th day of June, 2024.  
  
\_\_\_\_\_  
Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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

**Orland Township****2024-2025 Budget****2024-2025 Appropriation****REVENUES:**

50-3010	Real Estate Taxes	\$	2,854,725	\$	2,854,725.00
50-3020	Replacement Tax	\$	34,000	\$	34,000.00
50-3020	Grant Revenue	\$	-	\$	-
50-3100	Interest/Dividend Income	\$	1,000	\$	1,000.00
50-3035	Illumin 8K	\$	600	\$	600.00
50-3148	Recycling Revenue	\$	-	\$	-
50-3150	Prescription Card Revenue	\$	-	\$	-
50-3160	Volunteer Breakfast/Guest	\$	-	\$	-
50-3165	Parking Lot Grant	\$	-	\$	-
50-3175/303	Other/Misc Revenue	\$	18,000	\$	18,000.00
50-3995	Gain on Sale of Assets	\$	-	\$	-
53-3110	Counseling Services	\$	15,000	\$	15,000.00
54-3035	Senior Transportation Donation	\$	42,000	\$	42,000.00
55-3030	SHIP/Age Options	\$	-	\$	-
55-3130	Senior Activities	\$	180,000	\$	180,000.00
55-3135	Dancing with the Senior Stars/Idol	\$	18,000	\$	18,000.00
56-3140	Physical Fees	\$	500	\$	500.00
56-3141	Health Activities	\$	14,000	\$	14,000.00
56-3142	Dental Fees	\$	36,000	\$	36,000.00
56-3143	Vision Fees	\$	5,000	\$	5,000.00
56-3144	Immunization	\$	3,000	\$	3,000.00
56-3145	Flu Shot Program	\$	10,000	\$	10,000.00
56-3147	Podiatry Fees	\$	500	\$	500.00
56-3148	Cholesterol Screening Pgm	\$	800	\$	800.00
80-3045	Holiday Donations	\$	-	\$	-
80-3050/304	Food Pantry	\$	100	\$	100.00
	School Supply Program	\$	-	\$	-
80-3060	Pet Pantry	\$	3,000	\$	3,000.00
<b>Total Revenues</b>		<b>\$</b>	<b>3,236,225</b>	<b>\$</b>	<b>3,236,225.00</b>

**TOTAL FUNDS AVAILABLE****Expenditures:**

General Administration	\$	1,209,691	\$	1,255,859.79
Assessor	\$	199,880	\$	219,758.53
Youth Services	\$	81,356	\$	89,491.73
Senior Transportation	\$	449,468	\$	537,369.98
Senior Services	\$	317,512	\$	349,263.35
Health Services	\$	183,806	\$	202,186.73
Supervisor & Trustees	\$	82,340	\$	90,574.00
Clerk	\$	21,500	\$	23,650.08
Road & Bridge	\$	36,900	\$	40,590.00
IMRF from other levy	\$	90,000	\$	99,000.00
Social Security from other levy	\$	95,000	\$	104,500.00
Insurance from other levy	\$	128,141	\$	140,955.33
Audit from other levy	\$	20,500	\$	22,550.00
Food Pantry	\$	205,159	\$	272,485.82
Capital Expenditures	\$	15,000	\$	16,500.00
<b>Total Expenditures</b>	<b>\$</b>	<b>3,136,254</b>	<b>\$</b>	<b>3,464,735.34</b>

**Administration**

<b>Expenses: Personnel</b>				
50-4056	Project/Program Coordinator	\$	36,379.00	\$ 40,016.90
50-4057	Executive Administrator	\$	92,700.00	\$ 101,970.00
50-4058	Finance Director	\$	73,000.00	\$ 80,300.00
50-4059	Administrative Assistants	\$	36,440.00	\$ 40,084.00
50-4060	Operations Coordinators	\$	86,177.00	\$ 94,794.70
50-4100	Part Time Summer Help	\$	20,000.00	\$ 22,000.00
50-4403	Blue Cross/Blue Shield	\$	177,333.41	\$ 195,066.75
50-4404	Dental Guardian	\$	5,056.51	\$ 5,562.16
50-4407	Principal Life	\$	1,974.80	\$ 2,172.28
50-5016	Ill U/C Tax	\$	14,000.00	\$ 15,400.00
<b>Subtotal Personnel</b>		<b>\$</b>	<b>543,061</b>	<b>\$ 597,366.79</b>

<b>Expenses: Contractual Services</b>				
50-5001	Maintenance Building	\$	26,000.00	\$ 28,600.00
50-5002	Vehicle Maintenance	\$	1,600.00	\$ 1,760.00
50-5003	Maintenance Equipment	\$	15,000.00	\$ 16,500.00
50-5005	Landscape Service/Snow Removal	\$	68,000.00	\$ -
50-5021	Bank Service	\$	5,000.00	\$ 5,500.00
50-5023	Telephone	\$	18,000.00	\$ 19,800.00
50-5025	Bonding/Notary Public	\$	800.00	\$ 880.00
50-5026	Natural Gas	\$	6,000.00	\$ 6,600.00
50-5027	Equipment Lease	\$	12,500.00	\$ 13,750.00
50-5029	Travel Expense	\$	-	\$ -
50-5030	Janitor Services	\$	20,000.00	\$ 22,000.00
50-5031	Training	\$	500.00	\$ 550.00
50-5032	Postage	\$	4,500.00	\$ 4,950.00
50-5033	Refuse Services	\$	20,000.00	\$ 22,000.00
50-5034	Printing & Legal Notices	\$	35,000.00	\$ 38,500.00
50-5037	Attorney/Legal	\$	25,000.00	\$ 27,500.00
50-5038	Other Professional Services	\$	115,000.00	\$ 126,500.00
50-5040	Com-Ed	\$	30,000.00	\$ 33,000.00
50-5042	Water & Sewer	\$	7,500.00	\$ 8,250.00
50-5043	Dues/Subscription	\$	8,000.00	\$ 8,800.00
50-5047	Security Alarm System	\$	7,000.00	\$ 7,700.00
50-5048	Payroll Service	\$	3,000.00	\$ 3,300.00
50-5050	Focus Postage Expense	\$	22,000.00	\$ 24,200.00
50-5070	Park Maintenance	\$	6,000.00	\$ 6,600.00
50-5099	Scheduled Activities	\$	22,000.00	\$ 24,200.00
50-5100	Pet Palooza	\$	18,000.00	\$ 19,800.00
50-5299	Other Program Activity	\$	12,000.00	\$ 13,200.00
50-5399	Community Org Supp	\$	8,000.00	\$ 8,800.00
50-5465	Maintenance-Vans	\$	-	\$ -
50-5848	Accounting	\$	37,000.00	\$ 40,700.00
50-5849	Cook County Hire Back	\$	27,000.00	\$ 29,700.00
50-5851	Computer Servicing	\$	50,000.00	\$ 55,000.00
50-5880	Ad Book Expense	\$	-	\$ -
<b>Subtotal Contractual Services</b>		<b>\$</b>	<b>630,400</b>	<b>\$ 618,640.00</b>

<b>Expenses: Commodities</b>				
50-6465/604	Office Supplies	\$	12,000.00	\$ 13,200.00
50-6466	Promotional Items	\$	4,000.00	\$ 4,400.00
50-6468	Operating Supplies	\$	20,000.00	\$ 22,000.00
50-8480	Miscellaneous Expense	\$	230.00	\$ 253.00
<b>Subtotal Commodities</b>		<b>\$</b>	<b>36,230.00</b>	<b>\$ 39,853.00</b>

<b>Total Administration</b>		\$	<b>1,209,691</b>	\$	<b>1,255,859.79</b>
<b>Expenses: Capial</b>					
50-9473	Technology Improvements	\$	7,000.00	\$	7,700.00
50-9493/950	Park Improvements	\$	-	\$	-
50-9494	Equipment/Vehicles	\$	-	\$	-
50-9495/949	Furniture/Fixtures	\$	-	\$	-
50-9492	Parking Lot Repairs	\$	8,000.00	\$	8,800.00
50-9505	Food Pantry	\$	-	\$	-
<b>Total Capital</b>		\$	<b>15,000</b>	\$	<b>16,500.00</b>

#### Assessor's Office

<b>Expenses: Personnel</b>					
51-4001	Elected Official	\$	26,374.05	\$	29,011.46
51-4002	Chief Deputy Assessor	\$	59,556.41	\$	65,512.05
51-4003	Deputy Assessor	\$	45,488.79	\$	50,037.67
51-4099	Other Personnel	\$	16,000.00	\$	17,600.00
51-4403	Blue Cross/Blue Shield	\$	46,580.69	\$	51,238.76
51-4404	Dental Guardian	\$	789.26	\$	868.19
51-4407	Principal Life	\$	366.28	\$	402.91
Subtotal Personnel		\$	195,155	\$	214,671.03
<b>Expenses: Contractual Services</b>					
51-5003	Maintenance Equipment	\$	1,300.00	\$	1,430.00
51-5025	Bonding/Notary	\$	100.00	\$	-
51-5029	Travel Expense	\$	375.00	\$	412.50
51-5031	Training Expense	\$	750.00	\$	825.00
51-5034	Printing & Legal Notices	\$	-	\$	-
51-5038	Other Professional Services	\$	-	\$	-
51-5043	Dues/Subscriptions	\$	1,500.00	\$	1,650.00
51-5046	Rent: Other	\$	700.00	\$	770.00
Subtotal Contractual Services		\$	4,725	\$	5,087.50
<b>Expenses: Commodities</b>					
51-6468	Operating Supplies		-	\$	-
Subtotal Commodities		\$	-	\$	-
<b>Total Assessor</b>		\$	<b>199,880</b>	\$	<b>219,758.53</b>

#### Youth Services

<b>Expenses: Personnel</b>					
53-4052	Clinical Director	\$	61,800.00	\$	67,980.00
53-4053	Salary-youth Counselors	\$	-	\$	-
53-4403	Blue Cross/Blue Shield	\$	16,344.09	\$	17,978.50
53-4404	Dental Guardian	\$	565.49	\$	622.04
53-4407	Principal Life	\$	146.54	\$	161.19
Subtotal Personnel		\$	78,856	\$	86,741.73
<b>Expenses: Contractual Services</b>					
53-5029	Travel Expenses		-	\$	-
53-5031	Training Expenses		-	\$	-
53-5034	Printing & Legal Notices		200	\$	220.00
53-5038	Other Professional Services		-	\$	-
53-5043	Dues/Subscriptions		-	\$	-



53-5099	Scheduled Activities		2,000	\$	2,200.00
	<b>Subtotal Contractual Services</b>	<b>\$</b>	<b>2,200</b>	<b>\$</b>	<b>2,420.00</b>

**Expenses: Commodities**

53-6468	Operating Supplies		300	\$	330.00
53-6471	Books/Pamphlet/Literature				
	<b>Subtotal Commodities</b>		<b>300</b>	<b>\$</b>	<b>330.00</b>

	<b>Total Youth Services</b>	<b>\$</b>	<b>81,356</b>	<b>\$</b>	<b>89,491.73</b>
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**Senior Transportation**

**Expenses: Personnel**

54-4025	Trans Dispatcher/Scheduler	\$	48,546.78	\$	53,401.46
54-4025	Trans Dispatcher/Scheduler	\$	39,270.20	\$	43,197.22
54-4055	Trans. Drivers P/T	\$	300,000.00	\$	43,197.22
54-4403	Blue Cross/Blue Shield	\$	-	\$	330,000.00
54-4404	Dental Guardian	\$	1,130.98	\$	-
54-4407	Principal Life	\$	219.74	\$	1,244.08
	<b>Subtotal Personnel</b>	<b>\$</b>	<b>389,167.70</b>	<b>\$</b>	<b>471,039.98</b>

**Expenses: Contractual Services**

54-5002/945	Maintenance: Vehicles	\$	20,000.00	\$	22,000.00
54-5023	Sr. Transportation Telephone	\$	5,000.00	\$	5,500.00
54-5027	Pace Equipment Lease	\$	2,000.00	\$	2,200.00
54-5038	Other Professional Services	\$	3,000.00	\$	3,300.00
	<b>Subtotal Contractual Services</b>	<b>\$</b>	<b>30,000</b>	<b>\$</b>	<b>33,000.00</b>

**Expenses: Commodities**

54-6466	Gas & Oil	\$	30,000.00	\$	33,000.00
54-6468/646	Operating Supplies	\$	300.00	\$	330.00
	<b>Subtotal Commodities</b>	<b>\$</b>	<b>30,300</b>	<b>\$</b>	<b>33,330.00</b>

**Expenses: Captial**

54-9493	Equipment/Vehicles		-	\$	-
	<b>Total Capital</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

	<b>Total Senior Transportation</b>	<b>\$</b>	<b>449,468</b>	<b>\$</b>	<b>537,369.98</b>
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**Senior Services**

**Expenses: Personnel**

55-4023	Senior Services Coordinator	\$	44,926.10	\$	49,418.71
55-4024	Senior Services Asst	\$	43,383.38	\$	47,721.72
55-4123	Senior Services Consultant	\$	20,000.00	\$	22,000.00
55-4403	Blue Cross/Blue Shield	\$	16,344.09	\$	17,978.50
55-4404	Dental	\$	565.49	\$	622.04
55-4407	Principal Life	\$	293.08	\$	322.39
	<b>Subtotal Personnel</b>	<b>\$</b>	<b>125,512</b>	<b>\$</b>	<b>138,063.35</b>

**Expenses: Contractual Services**

55-5031	Training				
55-5034	Printing & Legal Notices		-	\$	-
55-5038	Other Professional Services		-	\$	-
55-5043	Dues/Subscriptions		-	\$	-
50-5050	Sr Idol	\$	8,000.00	\$	8,800.00

55-5059	Dancing With the Senior Stars	\$	8,000.00	\$	8,800.00
55-5099/94	Scheduled Activities	\$	170,000.00	\$	187,000.00
55-5299	Other Programs/Activities	\$	4,000.00	\$	4,400.00
	<b>Subtotal Contractual Services</b>	<b>\$</b>	<b>190,000</b>	<b>\$</b>	<b>209,000.00</b>

**Expenses: Commodities**

55-6468	Operating Supplies		2,000	\$	2,200.00
	<b>Subtotal Commodities</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>2,200.00</b>

**Total Senior Services**      **\$**      **317,512**      **\$**      **349,263.35**

**Health Services**

**Expenses: Personnel**

56-4023	Health Services Coordinator	\$	40,000.00	\$	44,000.00
56-4024	Services Asst.	\$	-	\$	-
56-4403	Blue Cross/Blue Shield	\$	16,344.09	\$	17,978.50
	Dental Guardian	\$	565.49	\$	622.04
56-4407	Principal Life	\$	146.54	\$	161.19
	<b>Subtotal Personnel</b>	<b>\$</b>	<b>57,056</b>	<b>\$</b>	<b>62,761.73</b>

**Expenses: Contractual Services**

56-5031	Training Expenses		0		
	Travel	\$	-	\$	-
56-5032	Postage	\$	-	\$	-
56-5034	Printing/Legal Notices		-	\$	-
56-5038	Other Professional Services	\$	15,000.00	\$	16,500.00
	Dues and subscriptions	\$	1,500.00	\$	1,650.00
56-5099	Scheduled Activities	\$	4,000.00	\$	4,400.00
56-5299	Other Program Activities	\$	1,000.00	\$	1,100.00
56-5601	Physical/Hearing	\$	300.00	\$	330.00
56-5602	Immunization	\$	15,000.00	\$	16,500.00
56-5603	Dental	\$	37,000.00	\$	40,700.00
56-5604	Vision	\$	8,000.00	\$	8,800.00
56-5605	Flu Shot Program	\$	10,000.00	\$	11,000.00
56-5607	Podiatry	\$	1,200.00	\$	1,320.00
	<b>Subtotal Contractual Services</b>	<b>\$</b>	<b>93,000</b>	<b>\$</b>	<b>102,300.00</b>

**Expenses: Commodities**

56-6464	Health Supplies	\$	33,000.00	\$	36,300.00
56-9494/94	Equipment		-	\$	-
56-6468	Operating Supplies	\$	750.00	\$	825.00
	<b>Subtotal Commodities</b>	<b>\$</b>	<b>33,750.00</b>	<b>\$</b>	<b>37,125.00</b>

**Total Health Services**      **\$**      **183,806**      **\$**      **202,186.73**

**Supervisor & Trustees**

**Expenses: Personnel**

57-4001	Supervisor	\$	39,500.00	\$	43,450.00
58-4001	Trustees	\$	42,840.00	\$	47,124.00
58-4407	Life Insurance				
	<b>Salaries: Sup &amp; Trustees</b>	<b>\$</b>	<b>82,340</b>	<b>\$</b>	<b>90,574.00</b>

**Clerk**

<b>Expenses: Personnel</b>					
59-4001	Salaries: Elected Officials		21,500	\$	23,650.08
	<b>Salaries: Clerk</b>	<b>\$</b>	<b>21,500</b>	<b>\$</b>	<b>23,650.08</b>

**Road & Bridge**

<b>Expenses: Personnel</b>					
62-4001	Salaries: Elected Officials		36,900	\$	40,590.00
	<b>Salaries: Highway Commissioner</b>	<b>\$</b>	<b>36,900</b>	<b>\$</b>	<b>40,590.00</b>
	<b>Total Elected Officials</b>	<b>\$</b>	<b>140,740</b>	<b>\$</b>	<b>154,814.08</b>

**Food Pantry**

<b>Expenses: Personnel</b>					
80-4058	Receptionist	\$	5,000.00	\$	5,500.00
80-4059	Coordinator	\$	70,267.00	\$	77,293.70
80-4060	Asst Food Coordinator	\$	30,936.00	\$	34,029.60
80-4060	Asst Food Coordinator	\$	42,848.00	\$	47,132.80
80-4403	Blue Cross/Blue Shield	\$	46,580.69	\$	47,132.80
80-4404	Dental Guardian	\$	1,834.69	\$	51,238.76
80-4407	Principal Life	\$	293.08	\$	2,018.16
80-5034	<b>Subtotal Personnel</b>	<b>\$</b>	<b>197,759</b>	<b>\$</b>	<b>264,345.82</b>

**Expenses: Contractual Services**

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

**Expenses: Commodities**

80-6045	Holiday Pantry	\$	200.00	\$	220.00
80-6050	Food Pantry	\$	1,200.00	\$	1,320.00
80-6055	School Supply Program		-	\$	-
80-6056	Post Office Food Drive		-	\$	-
80-6060	Pet Pantry		-	\$	-
80-6465	Office Supplies		-	\$	-
80-6468	Operating Supplies	\$	6,000.00	\$	6,600.00
	<b>Subtotal Commodities</b>	<b>\$</b>	<b>7,400</b>	<b>\$</b>	<b>8,140.00</b>
	<b>Total Food Pantry</b>	<b>\$</b>	<b>205,159</b>	<b>\$</b>	<b>272,485.82</b>

**AUDIT FUND****REVENUES:**

Property Tax	\$	10,992	\$	10,992.00
<b>Total Revenues</b>	<b>\$</b>	<b>10,992</b>	<b>\$</b>	<b>10,992.00</b>

**TOTAL FUNDS AVAILABLE**

50-5035	Audit Services		20,500	\$	22,550.00
	<b>Subtotal Contractual Services</b>				

**INSURANCE FUND****REVENUES:**

Property Tax	\$	76,349	\$	76,349.00
<b>Total Revenues</b>	<b>\$</b>	<b>76,349</b>	<b>\$</b>	<b>76,349.00</b>

TOTAL FUNDS AVAILABLE

**EXPENDITURES:****Expenses: Personnel**

50-5015	Workers Compensation		88,141	\$	96,955.33
	<b>Subtotal Workers Compensation</b>	<b>\$</b>	<b>88,141</b>	<b>\$</b>	<b>96,955.33</b>

**Expenses: Contractual Services**

50-5017	Auto & Gen Liability Insurance		40,000	\$	44,000.00
	<b>Subtotal Contractual Services</b>	<b>\$</b>	<b>40,000</b>	<b>\$</b>	<b>44,000.00</b>

<b>Total Expenditures</b>	<b>\$</b>	<b>128,141</b>	<b>\$</b>	<b>140,955.33</b>
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**ILLINOIS MUNICIPAL RETIREMENT FUND**

Property Tax	\$	135,619	\$	135,619.00
<b>Total Revenues</b>	<b>\$</b>	<b>135,619</b>	<b>\$</b>	<b>135,619.00</b>

TOTAL FUNDS AVAILABLE

**EXPENDITURES:**

50-5014	IMRF - Retirement Contribution		90,000	\$	99,000.00
	<b>Sub Total IMRF Contributions</b>				

**SOCIAL SECURITY FUND****REVENUES:**

Property Tax	\$	112,316	\$	112,316.00
<b>Total Revenues</b>	<b>\$</b>	<b>112,316</b>	<b>\$</b>	<b>112,316.00</b>

TOTAL FUNDS AVAILABLE

50-5013	Social Security & Medicare		95,000	\$	104,500.00
	<b>Total Social Security &amp; Medicare</b>				

**General Assistance Fund**

**REVENUES:**

3010 REAL ESTATE TAXES	\$	189,835	\$	189,835.00
3100 INTEREST/DIVIDEND INCOME	\$	30	\$	30.00
3175 OTHER/MISC. REVENUE	\$	12,500	\$	12,500.00
<b>Total Revenues</b>	<b>\$</b>	<b>202,365</b>	<b>\$</b>	<b>202,365.00</b>

**EXPENDITURES:**

**TOTAL FUNDS AVAILABLE**

**Administration**

Personnel	\$	35,805	\$	36,952.27
Contractual Services	\$	-	\$	1,998.70
Commodities	\$	-	\$	-
<b>Total Administration</b>	<b>\$</b>	<b>35,805</b>	<b>\$</b>	<b>38,950.97</b>

**Home Relief**

Contractual Services	\$	141,000	\$	155,100.00
Commodities	\$	15,000	\$	17,050.00
<b>Total Home Relief</b>	<b>\$</b>	<b>156,000</b>	<b>\$</b>	<b>172,150.00</b>

<b>Total Expenditures</b>	<b>\$</b>	<b>191,805</b>	<b>\$</b>	<b>211,100.97</b>
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**Administration**

**Personnel**

4055 CASE WORKER	\$	31,729	\$	34,901.63
5013 FICA/MEDICARE	\$	543	\$	597.82
5014 IMRF	\$	1,321	\$	1,452.83
<b>Subtotal Personnel</b>	<b>\$</b>	<b>33,593</b>	<b>\$</b>	<b>36,952.27</b>

**Expenses: Contractual Services**

5017 Liability Insurance	\$	-	\$	-
5029 Travel	\$	500	\$	550.00
5031 TRAINING	\$	77	\$	84.70
5038 OTHER PROFESSIONAL SERVICE	\$	1,125	\$	1,237.50
5043 DUES & SUBSCRIPTIONS	\$	115	\$	126.50
5035 Audit	\$	-	\$	-
5037 Legal Services	\$	-	\$	-
5848 Accounting Services	\$	-	\$	-
<b>Subtotal Contractual Services</b>	<b>\$</b>	<b>1,817</b>	<b>\$</b>	<b>1,998.70</b>

**Expenses: Commodities**

Operating Supplies	\$	-	\$	-
<b>Subtotal Commodities</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Total Administration</b>	<b>\$</b>	<b>35,410</b>	<b>\$</b>	<b>38,950.97</b>
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**Home Relief****APPROPRIATION****Expenses: Contractual Services**

7446 Indigent Medical Assistance	\$	-		
7447 CATASTROPHIC INS.	\$	4,000	\$	4,400.00
7448 Physicians	\$	-	\$	-
7449 Hospital (In-patient)	\$	-	\$	-
7550 Hospital (Out-patient)	\$	-	\$	-
7452 Dental Care	\$	-	\$	-
7453 Other Medical Care	\$	-	\$	-
7454 G/A SERVICE-FUEL/HEAT/COOLING	\$	4,000	\$	4,400.00
7455 G/A SERVICE-UTIL-ELECT/WATER	\$	18,000	\$	19,800.00
7456 MORT. ASST.	\$	15,000	\$	16,500.00
7457 G/A SERVICE-SHELTER	\$	-	\$	-
7474 G/A SERVICE-RENT ASST.	\$	100,000	\$	110,000.00
7476 JOB FAIR	\$	-	\$	-
7477 Job Training	\$	-	\$	-
<b>Subtotal Contractual Services</b>	<b>\$</b>	<b>141,000</b>	<b>\$</b>	<b>155,100.00</b>

**Expenses: Commodities**

7470 G/A SERVICE-FOOD	\$	1,500	\$	1,650.00
7472 G/A SERVICE-PERSONAL INC.	\$	3,000	\$	3,300.00
7473 G/A SERVICE-HOUSEHOLD INC.	\$	4,000	\$	4,400.00
7475 G/A SERVICE-TRANSP./GAS	\$	7,000	\$	7,700.00
7451 Pharmaceuticals	\$	-	\$	-
<b>Subtotal Commodities</b>	<b>\$</b>	<b>15,500</b>	<b>\$</b>	<b>17,050.00</b>

<b>Total Home Relief</b>	<b>\$</b>	<b>156,500</b>	<b>\$</b>	<b>172,150.00</b>
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