



OFFICE OF THE COUNTY CLERK

2019 STATEMENT OF FILING

FISCAL YEAR: 04/01-03/31

AGENCY: 02-0190-000

NAME: Orland Township

☒ in person ☐ mail☒ BUDGET

BUDGET FILED:

6/24/2019

BUDGET PASSED:

6/18/2019

BUDGET ORDINANCE NUMBER:

01-06-18-19

ESTIMATE OF REVENUE FILED:

6/24/2019

BUDGET MISC DOCUMENTS:

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☐ LEVY

LEVY FILED:

--

ORD NUMBER:

--

TRUTH IN TAXATION FILED:

--

PTELL FILED:

--

ORD NUMBER:

--

LEVY MISC DOCUMENTS:

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☐ FINANCIAL REPORT

COMPTROLLER'S REPORT FILED:

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AUDITED FINANCIAL RPT FILED:

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TREASURER'S REPORT FILED:

--

RECEIPTS DISBURSEMENTS FILED:

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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.

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

Karen A. Yarbrough
Clerk of Cook County, Illinois


(TAX EXTENSION DEPARTMENT)



OFFICE OF THE COUNTY CLERK

2019 STATEMENT OF FILING

AGENCY: 02-0190-002

FISCAL YEAR: 04/01-03/31

NAME: Orland Township General Assistance

☒ in person ☐ mail☒ BUDGET

BUDGET FILED: 6/24/2019

BUDGET PASSED: 6/18/2019

BUDGET ORDINANCE NUMBER: 01-06-18-19

ESTIMATE OF REVENUE FILED: 6/24/2019

BUDGET MISC DOCUMENTS:

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LEVY MISC DOCUMENTS:

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☐ FINANCIAL REPORT COMPTROLLER'S REPORT FILED:

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AUDITED FINANCIAL RPT FILED:

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TREASURER'S REPORT FILED:

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RECEIPTS DISBURSEMENTS FILED:

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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.

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

Orland Park Illinois 60462

EMAIL ADDRESS:

PHONE:

FAX:

Karen A. Yarbrough
Clerk of Cook County, Illinois


(TAX EXTENSION DEPARTMENT)



BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 01-06-18-19

An ordinance appropriating for all town purposes for Orland Township, Cook County, Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020.

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>2,320,250</u>
11	Audit Fund	<u>19,500</u>
12	Insurance Fund	<u>73,000</u>
13	Illinois Municipal Retirement Fund (IMRF)	<u>173,400</u>
14	Social Security Fund	<u>94,000</u>
15	General Assistance Fund	<u>125,850</u>
	<u> </u> Fund	<u>0</u>

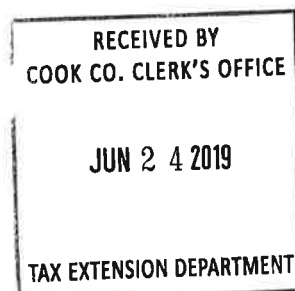
TOTAL APPROPRIATIONS: 2,806,000

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, Eight Hundred and Six Thousand, Dollars for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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 18th day of June, 2019 pursuant to a roll call vote by the Board of Trustees of
Orland Township, Cook County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Paul O'Grady</u>	<u>X</u>	<u> </u>	<u> </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>
<u>Patrick Feldner</u>	<u>X</u>	<u> </u>	<u> </u>

Cindy M. Murray
Cindy M. Murray
Town 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, 2019 and ending March 31, 2020 as adopted this 18th day of June, 2019.

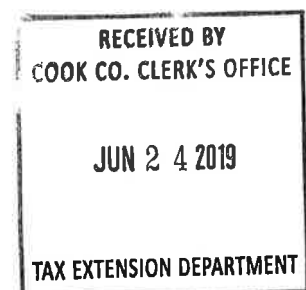
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Orland Township, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 18th day of June, 2019.


Town Clerk

Filed this _____ day of _____, 2019

County Clerk

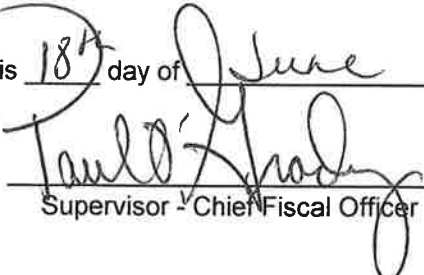


CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 18th day of June, 2019.


Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2019.

County Clerk

<u>Orland Township</u>	<u>2019-2020 Budget</u>		
	<u>BEGINNING BALANCE 4/1/2019</u>		\$ 1,843,088
	<u>REVENUES:</u>		
50-3010	Real Estate Taxes	\$ 2,250,000	
50-3020	Replacement Tax	\$ 15,000	
50-3020	Grant Revenue	\$ 3,000	
50-3100	Interest/Dividend Income	\$ 15,000	
50-3148	Recycling Revenue	\$ 300	
50-3150	Prescription Card Revenue	\$ 10,000	
50-3160	Volunteer Breakfast/Guest	\$ 200	
50-3165	Parking Lot Grant	\$ 50,000	
50-3175/3030/3148/3	Other/Misc Revenue	\$ 18,000	
53-3110	Counseling Services	\$ 20,000	
54-3035	Senior Transportation Donation	\$ 60,000	
55-3030	SHIP/Age Options	\$ 9,000	
55-3130	Senior Activities	\$ 170,000	
55-3135	Dancing with the Senior Stars/Id	\$ 20,000	
56-3140	Physical Fees	\$ 6,000	
56-3141	Health Activities	\$ 32,000	
56-3142	Dental Fees	\$ 32,000	
56-3143	Vision Fees	\$ 6,000	
56-3144	Immunization	\$ 30,000	
56-3145	Flu Shot Program	\$ 40,000	
56-3147	Podiatry Fees	\$ 1,500	
80-3045	Holiday Donations	\$ 2,000	
56-3148	Cholesterol Screening Pgm	\$ 2,000	
80-3050/3045/3055	Food Pantry	\$ 6,000	
80-3060	Pet Pantry	\$ 8,000	
	Total Revenues	\$ 2,806,000	
	<u>TOTAL FUNDS AVAILABLE</u>		\$ 4,649,088
	<u>Expenditures:</u>		
	General Administration	\$ 1,053,372	
	Assessor	\$ 158,840	
	Youth Services	\$ 92,270	
	Senior Transportation	\$ 350,371	
	Senior Services	\$ 298,289	
	Health Services	\$ 187,669	
	Supervisor & Trustees	\$ 81,550	
	Clerk	\$ 21,500	
	Road & Bridge	\$ 36,900	
	IMRF from other levy	\$ 173,400	
	Social Security from other levy	\$ 94,000	

		Insurance from other levy	\$ 73,000	
		Audit from other levy	\$ 19,500	
		Food Pantry	\$ 89,339	
		Capital Expenditures	\$ 76,000	
		Total Expenditures	\$ 2,806,000	
		Ending Balance 3/31/2019		\$ 1,843,088
	Administration	APPROPRIATION		
		Expenses: Personnel		
	50-4056	Project/Program Coordinator	\$ 42,025	
	50-4057	Executive Administrator	\$ 96,900	
	50-4058	Asst Executive Administrator	\$ 53,321	
	50-4059	Administrative Assistants	\$ 100,776	
	50-4060	Operations Coordinators	\$ 65,280	
	50-4100	Part Time Summer Help	\$ 14,400	
	50-4403	Blue Cross/Blue Shield	\$ 112,100	
	50-4404	Dental Guardian	\$ 7,715	
	50-4407	Principal Life	\$ 2,055	
	50-5016	Ill U/C Tax	\$ 9,000	
		Subtotal Personnel	\$ 503,572	
		Expenses: Contractual Services		
	50-5001	Maintenance Building	\$ 24,000	
	50-5002	Vehicle Maintenance	\$ 2,000	
	50-5003	Maintenance Equipment	\$ 15,000	
	50-5005	Landscape Service/Snow Removal	\$ 18,000	
	50-5021	Bank Service	\$ 7,600	
	50-5023	Telephone	\$ 13,000	
	50-5025	Bonding/Notary Public	\$ 500	
	50-5026	Natural Gas	\$ 6,000	
	50-5027	Equipment Lease	\$ 12,000	
	50-5029	Travel Expense	\$ 200	
	50-5030	Janitor Services	\$ 18,000	
	50-5031	Training	\$ 200	
	50-5032	Postage	\$ 6,000	
	50-5033	Refuse Services	\$ 13,000	
	50-5034	Printing & Legal Notices	\$ 72,000	
	50-5037	Attorney/Legal	\$ 20,000	
	50-5038	Other Professional Services	\$ 87,000	
	50-5040	Com-Ed	\$ 21,000	
	50-5042	Water & Sewer	\$ 4,600	
	50-5043	Dues/Subscription	\$ 5,000	
	50-5047	Security Alarm System	\$ 3,200	
	50-5048	Payroll Service	\$ 6,500	
	50-5050	Focus Postage Expense	\$ 24,000	
	50-5070	Park Maintenance	\$ 6,000	

	50-5099	Scheduled Activities	\$ 13,000	
	50-5100	Pet Palooza	\$ 18,000	
	50-5299	Other Program Activity	\$ 24,000	
	50-5399	Community Org Supp	\$ 6,000	
	50-5465	Maintenance-Vans	\$ 2,000	
	50-5848	Accounting	\$ 24,000	
	50-5849	Cook County Hire Back	\$ 18,000	
	50-5851	Computer Servicing	\$ 31,000	
	50-5880	Ad Book Expense	\$ 500	
		Subtotal Contractual Services	\$ 521,300	
		Expenses: Commodities		
	50-6465/6045	Office Supplies	\$ 10,000	
	50-6466	Promotional Items	\$ 6,000	
	50-6468	Operating Supplies	\$ 12,000	
	50-8480	Miscellaneous Expense	\$ 500	
		Subtotal Commodities	\$ 28,500	
		Total Administration	\$ 1,053,372	
		Expenses: Captial		
	50-9473	Technology Improvements	\$ 30,000	
	50-9493/9500	Park Improvements	\$ 5,000	
	50-9494	Equipment/Vehicles	\$ 35,000	
	50-9495/9496	Furniture/Fixtures	\$ 1,000	
	50-9492	Parking Lot Repairs	\$ 5,000	
	50-9505	Food Pantry	\$ -	
		Total Capital	\$ 76,000	
	Assessor's Office			
		Expenses: Personnel		
	51-4001	Elected Official	\$ 26,000	
	51-4002	Chief Deputy Assessor	\$ 52,588	
	51-4003	Deputy Assessor	\$ 40,164	
	51-4099	Other Personnel	\$ 15,745	
	51-4403	Blue Cross/Blue Shield	\$ 15,792	
	51-4404	Dental Guardian	\$ 1,447	
	51-4407	Principal Life	\$ 304	
		Subtotal Personnel	\$ 152,040	
		Expenses: Contractual Services		
	51-5003	Maintenance Equipment	\$ 1,200	
	51-5025	Bonding/Notary	\$ 100	
	51-5029	Travel Expense	\$ 500	
	51-5031	Training Expense	\$ 1,000	
	51-5034	Printing & Legal Notices	\$ 1,200	

	51-5038	Other Professional Services	\$ 500	
	51-5043	Dues/Subscriptions	\$ 1,000	
	51-5046	Rent: Other	\$ 1,200	
		Subtotal Contractual Services	\$ 6,700	
		Expenses: Commodities		
	51-6468	Operating Supplies	\$ 100	
		Subtotal Commodities	\$ 100	
		Total Assessor	\$ 158,840	
	Youth Services		APPROPRIATION	
		Expenses: Personnel		
	53-4052	Clinical Director	\$ 66,810	
	53-4053	Salary-youth Counselors	\$ 5,000	
	53-4403	Blue Cross/Blue Shield	\$ 15,792	
	53-4404	Dental Guardian	\$ 550	
	53-4407	Principal Life	\$ 168	
		Subtotal Personnel	\$ 88,320	
		Expenses: Contractual Services		
	53-5029	Travel Expenses	\$ 200	
	53-5031	Training Expenses	\$ 200	
	53-5034	Printing & Legal Notices	\$ 100	
	53-5038	Other Professional Services	\$ 2,400	
	53-5043	Dues/Subscriptions	\$ 50	
	53-5099	Scheduled Activities	\$ 800	
		Subtotal Contractual Services	\$ 3,750	
		Expenses: Commodities		
	53-6468	Operating Supplies	\$ 100	
	53-6471	Books/Pamphlet/Literature	\$ 100	
		Subtotal Commodities	\$ 200	
		Total Youth Services	\$ 92,270	
	Senior Transportation			
		Expenses: Personnel		
	54-4025	Trans Dispatcher/Scheduler	\$ 42,750	
	54-4055	Trans. Drivers P/T	\$ 213,976	
	54-4403	Blue Cross/Blue Shield	\$ 15,792	
	54-4404	Dental Guardian	\$ 939	
	54-4407	Principal Life	\$ 114	
		Subtotal Personnel	\$ 273,571	

		Expenses: Contractual Services		
	54-5002/9493	Maintenance: Vehicles	\$ 12,000	
	54-5023	Sr. Transportation Telephone	\$ 4,000	
	54-5027	Pace Equipment Lease	\$ 1,200	
	54-5038	Other Professional Services	\$ 1,500	
		Subtotal Contractual Services	\$ 18,700	
		Expenses: Commodities		
	54-6466	Gas & Oil	\$ 20,000	
	54-6468/6465	Operating Supplies	\$ 100	
		Subtotal Commodities	\$ 20,100	
		Expenses: Captial		
	54-9493	Equipment/Vehicles	\$ 38,000	
		Total Capital	\$ 38,000	
		Total Senior Transportation	\$ 350,371	
	Senior Services		APPROPRIATION	
		Expenses: Personnel		
	55-4023	Senior Services Coordinator	\$ 41,715	
	55-4024	Senior Services Asst	\$ 36,720	
	55-4123	Senior Services Consultant	\$ 25,155	
	55-4403	Blue Cross/Blue Shield	\$ 12,880	
	55-4404	Dental	\$ 80	
	55-4407	Principal Life	\$ 139	
		Subtotal Personnel	\$ 116,689	
		Expenses: Contractual Services		
	55-5031	Training	\$ 100	
	55-5034	Printing & Legal Notices	\$ 100	
	55-5038	Other Professional Services	\$ 600	
	55-5043	Dues/Subscriptions	\$ 100	
	50-5050	Sr Idol	\$ 10,000	
	55-5059	Dancing With the Senior Stars	\$ 10,000	
	55-5099/9496	Scheduled Activities	\$ 160,000	
	55-5299	Other Programs/Activities	\$ 200	
		Subtotal Contractual Services	\$ 181,100	
		Expenses: Commodities		
	55-6468	Operating Supplies	\$ 500	
		Subtotal Commodities	\$ 500	
		Total Senior Services	\$ 298,289	

	Health Services		APPROPRIATION	
		Expenses: Personnel		
	56-4023	Health Services Coordinator	\$ 32,640	
	56-4024	Services Asst.	\$ 12,240	
	56-4403	Blue Cross/Blue Shield	\$ -	
	56-4407	Principal Life	\$ 139	
		Subtotal Personnel	\$ 45,019	
		Expenses: Contractual Services		
	56-5031	Training Expenses	\$ 100	
	56-5032	Postage	\$ 50	
	56-5034	Printing/Legal Notices	\$ 1,500	
	56-5038	Other Professional Services	\$ 36,000	
	56-5099	Scheduled Activities	\$ 2,400	
	56-5299	Other Program Activities	\$ 1,000	
	56-5601	Physical/Hearing	\$ 1,000	
	56-5602	Immunization	\$ 6,000	
	56-5603	Dental	\$ 32,000	
	56-5604	Vision	\$ 6,000	
	56-5605	Flu Shot Program	\$ 40,000	
	56-5607	Podiatry	\$ 1,500	
		Subtotal Contractual Services	\$ 127,550	
		Expenses: Commodities		
	56-6464	Health Supplies	\$ 12,000	
	56-9494/9495	Equipment	\$ 100	
	56-6468	Operating Supplies	\$ 3,000	
		Subtotal Commodities	\$ 15,100	
		Total Health Services	\$ 187,669	
	Supervisor & Trustees		APPROPRIATION	
		Expenses: Personnel		
	57-4001	Supervisor	\$ 39,500	
	58-4001	Trustees	\$ 42,000	
	58-4407	Life Insurance	\$ 50	
		Salaries: Sup & Trustees	\$ 81,550	
	Clerk			
	59-4001	Salaries: Elected Officials	\$ 21,500	
		Salaries: Clerk	\$ 21,500	
	Road & Bridge			

		Expenses: Personnel		
	62-4001	Salaries: Elected Officials	\$ 36,900	
		Road & Bridge Personnel	\$ 36,900	
		Total Elected Officials	\$ 139,950	
	Food Pantry		APPROPRIATION	
		Expenses: Personnel		
	80-4058	Receptionist	\$ 4,000	
	80-4059	Coordinator	\$ 48,960	
	80-4060	Asst Food Coordinator	\$ 25,500	
	80-4403	Blue Cross/Blue Shield	\$ -	
	80-4404	Dental Guardian	\$ 1,447	
	80-4407	Principal Life	\$ 152	
		Subtotal Personnel	\$ 80,059	
		Expenses: Contractual Services		
	80-5034	Printing & Legal Notices	\$ 200	
		Subtotal Contractual Services	\$ 200	
		Expenses: Commodities		
	80-6045	Holiday Pantry	\$ 1,000	
	80-6050	Food Pantry	\$ 4,080	
	80-6055	School Supply Program	\$ 3,000	
	80-6056	Post Office Food Drive	\$ -	
	80-6060	Pet Pantry		
	80-6465	Office Supplies		
	80-6468	Operating Supplies	\$ 1,000	
		Subtotal Commodities	\$ 9,080	
		Total Food Pantry	\$ 89,339	
	AUDIT FUND			\$ -
	REVENUES:			
		Property Tax	\$ 19,500	
		Total Revenues	\$ 19,500	
	TOTAL FUNDS AVAILABLE			\$ 19,500

	50-5035	Audit Services	\$ 19,500	
		Subtotal Contractual Services	\$ 19,500	
		Ending Balance 3/31/2018		\$ -
	<u>INSURANCE FUND</u>			
	BEGINNING BALANCE 4/1/2018			
	<u>REVENUES:</u>			
		Property Tax	\$ 73,000	
		Total Revenues	\$ 73,000	
	TOTAL FUNDS AVAILABLE			\$ 73,000
	<u>EXPENDITURES:</u>		APPROPRIATION	
		Expenses: Personnel		
	50-5015	Workers Compensation	\$ 35,000	
		Subtotal Workers Compensation	\$ 35,000	
		Expenses: Contractual Services		
	50-5017	Auto & Gen Liability Insurance	\$ 38,000	
		Subtotal Contractual Services	\$ 38,000	
		Total Expenditures	\$ 73,000	
		Ending Balance 3/31/2019		\$ -
	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
		Property Tax	\$ 173,400	
		Total Revenues	\$ 173,400	
	TOTAL FUNDS AVAILABLE			\$ 173,400
	<u>EXPENDITURES:</u>		APPROPRIATION	
	50-5014	IMRF - Retirement Contribution	\$ 173,400	
			\$ 173,400	

		Ending Balance 3/31/2019		\$ -
	<u>SOCIAL SECURITY FUND</u>			
		BEGINNING BALANCE 4/1/2018		
	<u>REVENUES:</u>			
		Property Tax	\$ 94,000	
		Total Revenues	\$ 94,000	
	TOTAL FUNDS AVAILABLE			\$ 94,000
	50-5013	Social Security & Medicare	\$ 94,000	
		Total Social Security & Medicare	\$ 94,000	
		Ending Balance 3/31/2019		\$ -
	<u>General Assistance Fund</u>			
		BEGINNING BALANCE 4/1/2019		\$ 178,435
	<u>REVENUES:</u>		BUDGETED	
	3010	REAL ESTATE TAXES	\$ 172,515	
	3100	INTEREST/DIVIDEND INCOME	\$ 50	
	3175	OTHER/MISC. REVENUE	\$ -	
		Total Revenues	\$ 172,565	
	TOTAL FUNDS AVAILABLE			\$ 351,000
	<u>EXPENDITURES:</u>			
		Administration		
		Personnel	\$ 29,200	
		Contractual Services	\$ 1,100	
		Commodities	\$ -	
		Total Administration	\$ 30,300	
		Home Relief		
		Contractual Services	\$ 78,050	
		Commodities	\$ 17,500	
		Total Home Relief	\$ 95,550	

		Total Expenditures	\$ 125,850	
		Ending Balance 3/31/2020		\$ 225,150
	Administration	APPROPRIATION		
		Personnel		
	4055	CASE WORKER	\$ 25,000	
	5013	FICA/MEDICARE	\$ 1,900	
	5014	IMRF	\$ 2,300	
		Subtotal Personnel	\$ 29,200	
		Expenses: Contractual Services		
	5017	Liability Insurance	\$ -	
	5029	Travel	\$ 500	
	5031	TRAINING	\$ 500	
	5043	DUES & SUBSCRIPTIONS	\$ 100	
	5035	Audit	\$ -	
	5037	Legal Services	\$ -	
	5848	Accounting Services	\$ -	
		Subtotal Contractual Services	\$ 1,100	
		Expenses: Commodities		
		Operating Supplies		
		Subtotal Commodities	\$ -	
		Total Administration	\$ 30,300	
	Home Relief	APPROPRIATION		
		Expenses: Contractual Services		
	7446	Indigent Medical Assistance		
	7447	CATASTROPHIC INS.	\$ 4,250	
	7448	Physicians		
	7449	Hospital (In-patient)		
	7550	Hospital (Out-patient)		
	7452	Dental Care		
	7453	Other Medical Care		
	7454	G/A SERVICE-FUEL/HEAT/C	\$ 4,000	
	7455	G/A SERVICE-UTIL-ELECT/V	\$ 10,000	
	7456	MORT. ASST.	\$ 12,000	
	7457	G/A SERVICE-SHELTER	\$ 6,000	
	7474	G/A SERVICE-RENT ASST.	\$ 40,000	
	7476	JOB FAIR	\$ 300	
	7477	Job Training	\$ 500	
	7478	Computers for Job Training	\$ 500	
	7479	Job Training Instructor	\$ 500	
		Subtotal Contractual Services	\$ 78,050	

RECEIVED BY
COOK CO. CLERK'S OFFICE
JUN 24 2019
TAX EXTENSION DEPARTMENT

		Expenses: Commodities		
	7470	G/A SERVICE-FOOD	\$ 3,000	
	7472	G/A SERVICE-PERSONAL IN	\$ 5,000	
	7473	G/A SERVICE-HOUSEHOLD	\$ 1,700	
	7475	G/A SERVICE-TRANSP./GAS	\$ 7,800	
	7451	Pharmaceuticals		
		Subtotal Commodities	\$ 17,500	
		Total Home Relief	\$ 95,550	

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JUN 24 2019

TAX EXTENSION DEPARTMENT