

ORDINANCE NO. 2011-01

**WHEELING TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE FOR FISCAL YEAR**

2011-12

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF WHEELING TOWNSHIP, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2011 AND ENDING FEBRUARY 29, 2012.

NOW BE IT ORDAINED BY THE BOARD OF TRUSTEES OF WHEELING TOWNSHIP, COOK COUNTY ILLINOIS.

SECTION 1: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

TOWN AND GENERAL ASSISTANCE

1. GENERAL TOWN FUND

BEGINNING BALANCE March 1, 2011

\$4,019,361

ESTIMATED REVENUES

Property Tax	\$2,370,990
Replacement Tax	84,000
Interest Income	35,000
Bus Donations	58,000
Rental Income	1,500
Reimbursements	44,000
Sale of Cemetery Lots	10,000
Health Screening Receipts	500
Grants	1,000
Other Revenues	8,000

TOTAL ESTIMATED REVENUES

\$2,611,990

TOTAL ESTIMATED FUNDS AVAILABLE

\$6,631,351

BUDGETS & APPROPRIATIONS

1.1 Administration	\$891,837
1.2 Clerk	8,800
1.3 Assessor	137,750
1.4 Senior Services	204,900
1.5 Senior Bus	509,200
1.6 Cemetery	24,000
1.7 Social Service Agencies	780,703
1.8 Contingencies	54,800

TOTAL BUDGETS & APPROPRIATIONS

\$2,611,990

ESTIMATED ENDING BALANCE February 29, 2012

\$4,019,361

1.1 ADMINISTRATION

BUDGETS

PERSONNEL

Salaries	\$341,737	
FICA	26,200	
ILL. Municipal Retirement Fund	33,700	
Unemployment Comp. Insurance	1,100	
Workers Comp. Insurance	5,000	
Health Insurance	32,700	
		\$440,437

CONTRACTUAL SERVICES

Maintenance (Building)	\$45,000	
Maintenance (Equipment)	11,000	
Audit	11,000	
Legal Services	15,000	
Postage	1,800	
Telephone	4,500	
Publishing/Printing	2,200	
Travel	700	
Dues/Subscriptions	5,000	
Education	5,000	
Utilities	27,000	
Liability/General Insurance	53,000	
Public Information	90,000	
Bonding Insurance	5,200	
		\$276,400

COMMODITIES

Office Supplies	\$7,000	
Operating Supplies	6,000	
		\$13,000

OTHER EXPENDITURES

Social Services	\$15,000	
Contract Services	6,000	
Miscellaneous Expenses	6,000	
		\$27,000

CAPITAL OUTLAY

Building/Permanent Improvements	\$25,000	
Equipment/Furniture	10,000	
Building Capital Expenditures	100,000	
		\$135,000

TOTAL ADMINISTRATION

\$891,837

1.2 CLERK

BUDGETS

PERSONNEL

Salaries	\$4,000	
FICA	325	
ILL. Municipal Retirement Fund	450	
Unemployment Comp Insurance	50	
Workers Comp	20	
		\$4,845

CONTRACTUAL SERVICES

Dues/fees	\$350	
Travel	250	
Postage	275	
Printing/Publishing	200	
Training	600	
Election Expenses	50	
Miscellaneous Expense	200	
		\$1,925

COMMODITIES

Equipment/Furniture	\$1,500	
Office Supplies	530	
		\$2,030

TOTAL CLERK

\$8,800

BUDGETS

PERSONNEL

Salaries	\$92,700	
FICA	7,450	
ILL. Municipal Retirement Fund	10,200	
Unemployment Comp. Insurance	600	
Workers Comp. Insurance	300	
Health Insurance	12,000	
		\$123,250

CONTRACTUAL SERVICES

Equipment Maintenance	\$3,500	
Postage	1,500	
Telephone	3,600	
Printing/Publishing	100	
Dues/Subscriptions	500	
Travel Expenses	700	
Education	2,100	
Miscellaneous Expense	100	
		\$12,100

COMMODITIES

Office Supplies	\$1,000	
Assessment Materials	900	
		\$1,900

CAPITAL OUTLAY

Equipment/Furniture	\$500	
		\$500

TOTAL ASSESSOR

\$137,750

1.4 SENIOR SERVICES

BUDGETS

PERSONNEL

Salaries	\$132,600	
FICA	10,200	
ILL. Municipal Retirement Fund	14,600	
Unemployment Comp. Insurance	600	
Workers Comp. Insurance	1,000	
Health Insurance	23,000	
		\$182,000

CONTRACTUAL SERVICES

Health Screening	\$3,000	
Nurses Liability Insurance	3,000	
Printing/Publishing	500	
Dues/Subscriptions	500	
Training/Education	1,000	
Travel	1,700	
Postage	1,000	
Telephone	1,400	
Friendly Visitor Program	300	
Volunteer Background Checks	2,000	
Volunteer Insurance	2,800	
Miscellaneous	1,500	
		\$18,700

COMMODITIES

Office Supplies	\$1,700	
		\$1,700

CAPITAL OUTLAY

Furniture/Equipment	\$2,500	
		\$2,500

TOTAL SENIOR SERVICES

\$204,900

1.5 SENIOR BUS

BUDGETS

PERSONNEL

Salaries	\$260,000
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FICA	19,900	
ILL. Municipal Retirement Fund	28,600	
Unemployment Comp. Insurance	2,200	
Workers Comp. Insurance	9,500	
Health Insurance	44,900	
		\$365,100

CONTRACTUAL SERVICES

Vehicle Insurance	\$40,000	
Printing/Publishing	1,000	
Training/Physicals	1,500	
Telephone	2,200	
Equipment Maintenance	28,000	
Uniforms	500	
Postage	500	
Miscellaneous	500	
		\$74,200

COMMODITIES

Office Supplies	\$1,000	
Gas & oil	56,000	
		\$57,000

OTHER EXPENDITURES

Licenses & Fees	\$200	
		\$200

CAPITAL OUTLAY

Office Equipment/Furniture	\$2,000	
Radio Equipment	2,200	
Vehicles Lease/Purchase	8,500	
		\$12,700

TOTAL SENIOR BUS **\$509,200**

1.6 CEMETERY

BUDGETS

PERSONNEL

Salaries	\$1,500
FICA	120
Unemployment Comp. Insurance	30

\$1,650

CONTRACTUAL SERVICES

Maintenance (Roads)	\$4,550
Maintenance (Grounds)	12,000
Travel	1,500
Insurance	100
Redevelopment	2,000
Publishing	100
Fence Maintenance	100
Sign Maintenance	100
Miscellaneous	400
Legal	100
Tree Removal	100
New Trees	100
Sod/Dirt Storage	100
Foundation Maintenance	100
Computerization	100

\$21,450

COMMODITIES

Office Supplies	\$100
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\$100

CAPITOL OUTLAY

Grave Repurchase	\$800
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\$800

TOTAL CEMETERY

\$24,000

1.7 SOCIAL SERVICE AGENCIES

CONTRACTUAL SERVICES

MENTAL HEALTH

Alexian Brothers Center for Mental Health	\$107,100
Avenues to Independence	22,500
Behavioral Health Service	35,000
Center For Enriched Living	2,700
Clearbrook Center	134,100
Countryside	29,700
Salvation Army	72,000

TOTAL MENTAL HEALTH SERVICES **\$403,100**

YOUTH SERVICES

Ceda Child Care	\$28,800
Ceda Headstart	14,000
Children's Advocacy	10,350
Harbour	5,000
Midwest Council for Children W/Disabilities	4,500
Omni Youth	130,000
Shelter	61,560
Greater Wheeling Youth Outreach	17,500

TOTAL YOUTH SERVICES **\$271,710**

HUMAN SERVICES

@Home Matters Volunteer Program	9,730
Catholic Charities/Senior Services	1,013
Catholic Charities Shelter	5,400
Ceda Emergency Housing	31,500
Escorted Transportation	4,000
Faith Community Homes	13,500
Hospice & Palliative Care	5,000
Journey from Pads to Hope	4,950
Life Span	15,300
P.H.D.	3,150
The Volunteer Center	2,000
Wings	10,350

TOTAL HUMAN SERVICES **\$105,893**

TOTAL SOCIAL SERVICE AGENCIES **\$780,703**

1.8 CONTINGENCIES **\$54,800**
\$54,800

TOTAL APPROPRIATIONS **\$2,611,990**

2. GENERAL ASSISTANCE FUND

BEGINNING BALANCE March 1, 2011 **\$1,171,995**

ESTIMATED REVENUES

Property Tax	\$268,575
Interest Income	45,000
Miscellaneous Income SSI Reimbursements	20,000
Miscellaneous Income	1,000

TOTAL ESTIMATED REVENUES **\$334,575**

TOTAL ESTIMATED FUNDS AVAILABLE**\$1,506,570****BUDGETS & APPROPRIATIONS**

2.1 Administration	\$276,200
2.2 Regular General Assistance	248,500
2.3 Emergency Assistance	98,000
2.4 Contingencies	25,000

TOTAL BUDGET & APPROPRIATIONS**\$647,700****ESTIMATED ENDING BALANCE February 29, 2012****\$858,870****2.1 ADMINISTRATION BUDGETS**PERSONNEL

Salaries	\$200,000
FICA	15,300
ILL. Municipal Retirement Fund	22,200
Unemployment Comp. Insurance	800
Workers Comp. Insurance	600
Health Insurance	12,500

\$251,400CONTRACTUAL SERVICES

Legal Services	\$3,000
Telephone	3,000
Utilities	1,000
Travel	300
Education	1,000
Postage	1,000
Catastrophic Insurance	6,000
Audit	500
Miscellaneous	1,000

\$16,800COMMODITIES

Office Supplies	\$1,000
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\$1,000CAPITAL OUTLAY

Equipment/Software	\$7,000
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\$7,000**TOTAL ADMINISTRATION****\$276,200****2.2 REGULAR GENERAL ASSISTANCE****BUDGETS**CONTRACTUAL SERVICES

Medical Care	\$11,000
Hospital Services	25,000
Funeral/Burial Services	500
Fuel/Travel	25,000
Utilities	5,000
Shelter	100,000
Room and Board	500
Emergency Evictions	1,000
Telephone	2,500
Access to Care	18,000

Dental Program	25,000	\$213,500
<u>COMMODITIES</u>		
Food	\$35,000	\$35,000
TOTAL REGULAR GENERAL ASSISTANCE		<u>\$248,500</u>
2.3 EMERGENCY ASSISTANCE		
<u>CONTRACTUAL SERVICES</u>		
Medical Care	\$1,000	
Fuel/Travel	500	
Utilities	20,000	
Shelter	75,000	
Telephone	1,000	
		\$97,500
<u>COMMODITIES</u>		
Food	\$500	\$500
TOTAL EMERGENCY ASSISTANCE		<u>\$98,000</u>
2.4 CONTINGENCIES	25,000	\$25,000
TOTAL APPROPRIATIONS		<u>\$647,700</u>

SECTION 2: The amount appropriated for township purposes for the fiscal year ending February 29, 2012, by fund is:

1. GENERAL TOWN FUND	\$2,611,990
2. GENERAL ASSISTANCE FUND	\$647,700
TOTAL APPROPRIATIONS	\$3,259,690

Section 3: That each such total being divided among the objects and purposes specified and in the particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of **Three Million, Two Hundred Fifty Nine Thousand, Six Hundred Ninety dollars (\$3,259,690.00)** for the fiscal year **March 1, 2011 to February 29, 2012**.

Section 4: That Section 2 shall be and is the annual Appropriation Ordinance of the 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 5: A certified copy of the Budget & Appropriation Ordinance must be filed with County Clerk within the first quarter of the current fiscal year.

Adopted this 27th day of May 2011 pursuant to a roll call vote as follows:

Ayes _____

Nays _____

Absent _____

Clerk

Supervisor