

ORDINANCE NO. 2012-01

WHEELING TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE FOR FISCAL YEAR 2012-13

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF WHEELING TOWNSHIP, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2012 AND ENDING FEBRUARY 28, 2013.

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, 2012 \$4,576,914

ESTIMATED REVENUES

Property Tax	\$2,441,448
Replacement Tax	80,000
Interest Income	24,000
Bus Donations	55,000
Rental Income	1,200
Reimbursements	50,000
Sale of Cemetery Lots	12,000
Health Screening Receipts	1,000
Grants	1,200
Other Revenues	5,000

TOTAL ESTIMATED REVENUES \$2,670,848

TOTAL ESTIMATED FUNDS AVAILABLE \$7,247,762

BUDGETS & APPROPRIATIONS

1.1 Administration	\$915,436
1.2 Clerk	8,500
1.3 Assessor	139,260
1.4 Senior Services	210,400
1.5 Senior Bus	547,450
1.6 Cemetery	49,000
1.7 Social Service Agencies	780,338
1.8 Contingencies	61,500

TOTAL BUDGETS & APPROPRIATIONS \$2,711,884

ESTIMATED ENDING BALANCE February 28, 2013 \$4,535,878

COUNTY CLERK'S OFFICE

JUN 8 2012

DAVID ORR
TAX EXTENSION DIVISION

1.1 ADMINISTRATION

BUDGETS

PERSONNEL

Salaries	\$325,936	
FICA	25,500	
ILL. Municipal Retirement Fund	30,500	
Unemployment Comp. Insurance	1,100	
Workers Comp. Insurance	5,500	
Health Insurance	35,200	
		\$423,736

CONTRACTUAL SERVICES

Maintenance (Building)	\$37,000	
Maintenance (Equipment)	12,000	
Audit	11,000	
Legal Services	18,000	
Postage	1,000	
Telephone	4,500	
Publishing/Printing	2,200	
Travel	700	
Dues/Subscriptions	5,000	
Education	5,500	
Utilities	23,000	
Liability/General Insurance	55,000	
Public Information	85,000	
Bonding Insurance	9,000	
		\$268,900

COMMODITIES

Office Supplies	\$7,500	
Operating Supplies	6,000	
		\$13,500

OTHER EXPENDITURES

Social Services	\$18,000	
Contract Services	7,300	
Miscellaneous Expenses	6,000	
		\$31,300

CAPITAL OUTLAY

Building/Permanent Improvements	\$35,000	
Equipment/Furniture	10,000	
Building Capital Expenditures	133,000	
		\$178,000

TOTAL ADMINISTRATION

TREASURY OFFICE
\$915,436

JUN 8 2012

DAVID ORR
TAX EXTENSION DIVISION

1.2 CLERK

BUDGETS

PERSONNEL

Salaries	\$3,405	
FICA	260	
ILL. Municipal Retirement Fund	390	
Unemployment Comp Insurance	50	
Workers Comp	20	
		\$4,125

CONTRACTUAL SERVICES

Dues/fees	\$300	
Travel	50	
Postage	200	
Printing/Publishing	225	
Training	200	
Election Expenses	100	
Miscellaneous Expense	100	
		\$1,175

COMMODITIES

Equipment/Furniture	\$2,800	
Office Supplies	400	
		\$3,200

TOTAL CLERK **\$8,500**

ED BY
TAXS OFFICE

JUN 8 2012

DAVID ORR
TAX EXTENSION DIVISION

1.3 ASSESSOR

BUDGETS

PERSONNEL

Salaries	\$95,260	
FICA	7,300	
ILL. Municipal Retirement Fund	9,200	
Unemployment Comp. Insurance	500	
Workers Comp. Insurance	400	
Health Insurance	12,800	
		\$125,460

CONTRACTUAL SERVICES

Equipment Maintenance	\$3,800	
Postage	500	
Telephone	3,600	
Dues/Subscriptions	400	
Travel Expenses	700	
Education	2,000	
Miscellaneous Expense	100	
		\$11,100

COMMODITIES

Office Supplies	\$1,000	
Assessment Materials	700	
		\$1,700

CAPITAL OUTLAY

Equipment/Furniture	\$1,000	
		\$1,000

TOTAL ASSESSOR

\$139,260

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JUN 8 2012

DAVID ORR
TAX EXTENSION DIVISION

1.4 SENIOR SERVICES

BUDGETS

PERSONNEL

Salaries	\$136,000	
FICA	10,400	
ILL. Municipal Retirement Fund	15,600	
Unemployment Comp. Insurance	500	
Workers Comp. Insurance	1,200	
Health Insurance	24,500	
		\$188,200

CONTRACTUAL SERVICES

Health Screening	\$2,500	
Nurses Liability Insurance	2,700	
Printing/Publishing	500	
Dues/Subscriptions	500	
Training/Education	1,000	
Travel	1,700	
Postage	900	
Telephone	1,400	
Friendly Visitor Program	100	
Volunteer Background Checks	2,000	
Volunteer Insurance	2,900	
Miscellaneous	1,000	
		\$17,200

COMMODITIES

Office Supplies	\$3,000	
		\$3,000

CAPITAL OUTLAY

Furniture/Equipment	\$2,000	
		\$2,000

TOTAL SENIOR SERVICES

\$210,400

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DAVID ORR
TAX EXTENSION DIVISION

1.5 SENIOR BUS

BUDGETS

PERSONNEL

Salaries	\$270,200	
FICA	20,800	
ILL. Municipal Retirement Fund	31,200	
Unemployment Comp. Insurance	2,000	
Workers Comp. Insurance	11,200	
Health Insurance	48,900	
		\$384,300

CONTRACTUAL SERVICES

Vehicle Insurance	\$42,000	
Printing/Publishing	700	
Training/Physicals	2,000	
Telephone	2,200	
Equipment Maintenance	30,000	
Uniforms	700	
Postage	250	
Miscellaneous	500	
		\$78,350

COMMODITIES

Office Supplies	\$1,000	
Gas & oil	71,600	
		\$72,600

OTHER EXPENDITURES

Licenses & Fees	\$200	
		\$200

CAPITAL OUTLAY

Office Equipment/Furniture	\$1,500	
Radio Equipment	2,500	
Vehicles Lease/Purchase	8,000	
		\$12,000

TOTAL SENIOR BUS

\$547,450

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COOK CO. CLERK

JUN 8 2012

DAVID ORR
TAX EXTENSION DIVISION

1.6 CEMETERY

BUDGETS

PERSONNEL

Salaries	\$1,500	
FICA	120	
Unemployment Comp. Insurance	30	
		\$1,650

CONTRACTUAL SERVICES

Maintenance (Roads)	\$3,000	
Maintenance (Grounds)	10,000	
Travel	1,500	
Insurance	150	
Publishing	100	
Sign Maintenance	100	
Miscellaneous	400	
Tree Removal	1,000	
Computerization	5,000	
		\$21,250

COMMODITIES

Office Supplies	\$100	
		\$100

CAPITOL OUTLAY

Grave Repurchase	\$1,000	
Capital Improvements	\$25,000	
		\$26,000

TOTAL CEMETERY

\$49,000

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DAVID ORR
TAX EXTENSION DIVISION

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	
Greater Wheeling Youth Outreach	17,500	
Harbour	5,000	
Midwest Council for Children W/Disabilities	6,000	
Omni Youth Shelter	130,000	
	61,560	
TOTAL YOUTH SERVICES		\$273,210

HUMAN SERVICES

Gero Solutions	3,865	
Catholic Charities/Senior Services	1,013	
Catholic Charities Shelter	5,400	
Ceda Emergency Housing	31,500	
Escorted Transportation	6,000	
Faith Community Homes	13,500	
Hands On Suburban Chicago	4,000	
Hospice & Palliative Care	5,000	
Journey from Pads to Hope	4,950	
Life Span	15,300	
P.H.D.	3,150	
Wings	10,350	
TOTAL HUMAN SERVICES		\$104,028

TOTAL SOCIAL SERVICE AGENCIES

\$780,338

1.8 CONTINGENCIES

\$61,500

TOTAL APPROPRIATIONS

\$61,500
JUN 8 2012
\$2,711,884

DAVID ORR
TAX EXTENSION DIVISION

2. GENERAL ASSISTANCE FUND

BEGINNING BALANCE March 1, 2012

\$1,036,768

ESTIMATED REVENUES

Property Tax	\$414,948
Interest Income	10,000
Miscellaneous Income SSI Reimbursements	25,000
Miscellaneous Income	1,000

TOTAL ESTIMATED REVENUES

\$450,948

TOTAL ESTIMATED FUNDS AVAILABLE

\$1,487,716

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 28, 2013

\$840,016

2.1 ADMINISTRATION BUDGETS

PERSONNEL

Salaries	\$222,100
FICA	16,990
ILL. Municipal Retirement Fund	24,110
Unemployment Comp. Insurance	1,100
Workers Comp. Insurance	600
Health Insurance	24,000

\$288,900

CONTRACTUAL SERVICES

Legal Services	\$1,000
Telephone	3,000
Utilities	1,000
Travel	600
Education	1,000
Postage	800
Audit	500
Miscellaneous	1,000

\$8,900

COMMODITIES

Office Supplies	\$1,000
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\$1,000

CAPITAL OUTLAY

Equipment/Software	\$7,000
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\$7,000

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JUN 8 2012

DAVID ORR
TAX EXTENSION DIVISION

TOTAL ADMINISTRATION \$305,800

2.2 REGULAR GENERAL ASSISTANCE

BUDGETS

CONTRACTUAL SERVICES

Medical Care	\$10,000	
Hospital Services	25,000	
Funeral/Burial Services	1,500	
Fuel/Travel	20,000	
Utilities	7,500	
Shelter	65,000	
Shelter W/Utilities	10,000	
Transient Expense	100	
Personal Essentials, ETC.	5,000	
Access to Care	18,000	
Dental Program	25,000	
Catastrophic Insurance	5,000	
		\$192,100

COMMODITIES

Food	\$30,000	
		\$30,000

TOTAL REGULAR GENERAL ASSISTANCE \$222,100

2.3 EMERGENCY ASSISTANCE

CONTRACTUAL SERVICES

Medical Care	\$500	
Fuel/Travel	100	
Utilities	20,000	
Shelter	75,000	
		\$95,600

COMMODITIES

Food	\$100	
		\$100

TOTAL EMERGENCY ASSISTANCE \$95,700

2.4 CONTINGENCIES 24,100 \$24,100

TOTAL APPROPRIATIONS \$647,700

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JUN 9 2012

DAVID ORR
TAX EXTENSION DIVISION

SECTION 2: The amount appropriated for township purposes for the fiscal year ending February 28, 2013, by fund is:

1. GENERAL TOWN FUND	\$2,711,884
2. GENERAL ASSISTANCE FUND	\$647,700
TOTAL APPROPRIATIONS	\$3,359,584

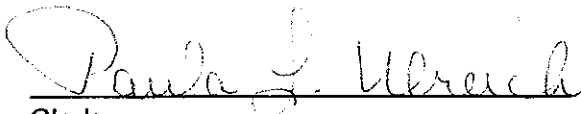
Section 3: That each such total being divided among the objects and purposes specified and in the particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of **Three Million, Three Hundred Fifty Nine Thousand, Five Hundred Eighty Four dollars (\$3,359,584) for the fiscal year March 1, 2012 to February 28, 2013.**


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 22nd day of May 2012 pursuant to a roll call vote as follows:

Ayes 5
Nays 0
Absent 0


Clerk


Supervisor

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COOK CO. CLERK

JUN 8 2012

DAVID UHR
TAX EXTENSION DIVISION

ORDINANCE NO. 2012-02

SINGLE TOWNSHIP ROAD DISTRICT

BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2012-13

OF THE WHEELING TOWNSHIP ROAD DISTRICT LOCATED IN COUNTY OF COOK,
STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MARCH 1, 2012 AND ENDING
FEBRUARY 28, 2013.

NOW BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE WHEELING TOWNSHIP
ROAD DISTRICT, COUNTY OF COOK, STATE OF ILLINOIS, IN MEETING ASSEMBLED
AS FOLLOWS:

Section 1: That the following budget containing an estimate of receipts and expenditures for the
Road District, is hereby adopted as a budget of the road district.

1. GENERAL ROAD FUND

Beginning Cash on Hand, March 1, 2012 \$683,214

ESTIMATED REVENUES

Property Tax	\$374,500
Interest	2,000
Personal Property Replacement Tax	44,000
Permit Revenue	1,500
Other Income	1,500
*Grants ERP/IDOT	16,750

TOTAL ESTIMATED REVENUES **\$440,250**

TOTAL ESTIMATED FUNDS AVAILABLE **\$1,123,464**

BUDGETS & APPROPRIATIONS

1.1 Administrative	\$88,450
1.2 Road Division	474,350
1.3 Contingencies	15,000

TOTAL BUDGETS AND APPROPRIATIONS **\$577,800**

ESTIMATED ENDING BALANCE FEBRUARY 28, 2013

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\$545,664
JUN 8 2012
DAVID ORR
TAX EXTENSION DIVISION

1.1 ADMINISTRATION

BUDGETS

ADMINISTRATIVE DIVISION

Salaries	\$57,250	
FICA	4,400	
ILL. Municipal Retirement Fund	6,300	
Unemployment Comp. Insurance	350	
Health Insurance	2,600	
		\$70,900

CONTRACTUAL SERVICES

Worker's Comp. Insurance	\$4,000	
General/Liability Insurance	1,200	
Telephone	2,100	
Travel Expense	2,000	
Postage	400	
Printing & Publishing	500	
Audit	3,000	
Legal Services	2,500	
Training	500	
Dues and Subscriptions	500	
		\$16,700

COMMODITIES

Office Supplies	\$350	
Office Equipment	500	
		\$850

TOTAL FOR ADMINISTRATIVE DIVISION

\$88,450

1.2 ROAD DIVISION

BUDGETS

CONTRACTUAL SERVICES

Snow Removal	\$25,000	
Property Maintenance	3,000	
Rental	500	
Engineering Services	2,000	
Other Professional Services	500	
Street Lighting	350	
Permit Expenses	2,000	
Miscellaneous Expenses	500	
		\$33,850

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COOK COUNTY

JUN 8 2012

DAVID O'HARA
TAX EXTENSION DIVISION

COMMODITIES

Equipment	\$4,000	
Operation Supplies	500	
		\$4,500

CAPITAL OUTLAY

Contract Work Drainage & Construction	\$386,000	
Senior Transportation	50,000	
		\$436,000

TOTAL ROAD DIVISION **\$474,350**

1.3 CONTINGENCIES \$15,000

TOTAL CONTINGENCES **\$15,000**

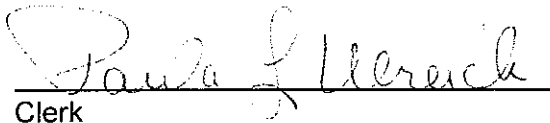
TOTAL APPROPRIATIONS **\$577,800**

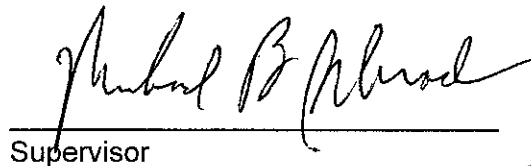
Section 2: That each such total being divided among the objects and purposes specified and in the particular amounts stated for each fund respectively constitutes the total appropriations in the amount of **Five Hundred Seventy Seven Thousand, Eight Hundred Dollars (\$577,800) for the fiscal year March 1, 2012 to February 28, 2013** and that this shall be in full force and effect from and after this date.

Section 3: A certified copy of the Budget and Appropriation Ordinance must be filed with the County Clerk within the first quarter of the current fiscal year.

Adopted this 22nd day of May 2012 pursuant to a roll call vote as follows:

Ayes 5
Nays 0
Absent 0


Clerk


Supervisor

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COOK CO. CLERK

JUN 8 2012

DAVID ORR
TAX EXTENSION DIVISION