



OFFICE OF THE COUNTY CLERK

2019 STATEMENT OF FILING

FISCAL YEAR: 03/01-02/28

AGENCY: 02-0290-000

NAME: Wheeling Township

in person mail

BUDGET

BUDGET FILED: 6/3/2019

BUDGET PASSED: 5/28/2019

BUDGET ORDINANCE NUMBER: 2019-02

ESTIMATE OF REVENUE FILED: 6/4/2019

BUDGET MISC DOCUMENTS:

[Empty box for budget miscellaneous documents]

LEVY

LEVY FILED: 12/16/2019 ORD NUMBER: 2019-05

TRUTH IN TAXATION FILED: 12/16/2019

PTELL FILED: [Empty box] ORD NUMBER: [Empty box]

LEVY MISC DOCUMENTS:

[Empty box for levy miscellaneous documents]

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED: [Empty box]

AUDITED FINANCIAL RPT FILED: [Empty box]

TREASURER'S REPORT FILED: [Empty box]

RECEIPTS DISBURSEMENTS FILED: [Empty box]

FINANCIAL REPORT MISC DOCS:

[Empty box for financial report miscellaneous documents]

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. Josephine Stellato Financial Director

ADDRESS: 1616 North Arlington Heights Road

Arlington Heights Illinois 60004

EMAIL ADDRESS: jstellato@wheelingtowship.com

PHONE: (847) 259-7730 FAX: (847) 259-1570

Karen A. Yarbrough
Clerk of Cook County, Illinois

(TAX EXTENSION DEPARTMENT)



OFFICE OF THE COUNTY CLERK

2019 STATEMENT OF FILING

FISCAL YEAR: 03/01-02/28

AGENCY: 02-0290-002

NAME: Wheeling Township General Assistance

in person mail

BUDGET

BUDGET FILED: 6/3/2019

BUDGET PASSED: 5/28/2019

BUDGET ORDINANCE NUMBER: 2019-02

ESTIMATE OF REVENUE FILED: 6/3/2019

BUDGET MISC DOCUMENTS:

[Empty box for budget miscellaneous documents]

LEVY

LEVY FILED: 12/16/2019

ORD NUMBER: 2019-05

TRUTH IN TAXATION FILED: 12/16/2019

PTTELL FILED: [Empty box]

ORD NUMBER: [Empty box]

LEVY MISC DOCUMENTS:

[Empty box for levy miscellaneous documents]

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED: [Empty box]

AUDITED FINANCIAL RPT FILED: [Empty box]

TREASURER'S REPORT FILED: [Empty box]

RECEIPTS DISBURSEMENTS FILED: [Empty box]

FINANCIAL REPORT MISC DOCS:

[Empty box for financial report miscellaneous documents]

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. Josephine Stellato Financial Director

ADDRESS: 1616 North Arlington Heights Road

Arlington Heights Illinois 60004

EMAIL ADDRESS: jstellato@wheelingtowship.com

PHONE: (847)259-7730 FAX:

Karen A. Yarbrough
Clerk of Cook County, Illinois

(TAX EXTENSION DEPARTMENT)

ORDINANCE NO. 2019-05

ANNUAL SINGLE TOWNSHIP TAX LEVY ORDINANCE 2019
TOWN AND GENERAL ASSISTANCE FUNDS

To be filed with County Clerk, County of Cook for Wheeling Township.

To the County Clerk of Said County:

I, Joanna M. Gauza, do hereby certify that I am the Township Clerk duly elected, qualified, and acting in and for the said Township; and that in pursuance of authority vested in them by "An Act to revise the law in relation to township organization," approved March 4, 1874, as amended, the Board of Trustees in a meeting assembled on December 10, 2019, did direct that there be raised by general taxation for the year 2020 the amounts herein set down, to be levied upon all the taxable property in said Township, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follows, as appears from the record of the proceedings of said Board of Town Trustees meeting, on file in my office, to-wit:

For necessary expenses for the general uses and purposes of the Township -

TOWN AND GENERAL ASSISTANCE FUNDS



GENERAL TOWN FUND

Amount to be
Raised by Taxation

I. ADMINISTRATION DIVISION:

Salary (Supervisor)	25,990
Salary (Clerk)	12,600
Salary (Assessor)	18,160
Salaries (Board of Trustees)	12,090
Salaries (Additional Personnel)	183,550
FICA	23,500
Illinois Municipal Retirement Fund	22,000
U/C Insurance	1,000
Medical Insurance	50,000
Worker's Compensation Insurance	1,100
Building Grounds Maintenance	37,000
Equipment Maintenance	8,000
General Insurance	45,000
Telephone	2,400
Utilities	16,000
Travel Expense	500
Printing & Publishing	1,200
Legal	18,800
Audit	12,000
Bonding Insurance	8,000
Professional Devel. & Training	2,800
Dues & Subscriptions	5,800
Office Supplies	4,300
Postage	1,100
Supplies	5,660
Public Information	67,375
Social Services	8,000
Contract Services	6,000
Equipment/Furniture Purchases	3,500
Building & Permanent Improvement	17,000
Capital Improvements	10,000
Miscellaneous	3,600
Vehicle Expense	7,000
Employee Appreciation	1,200

TOTAL ADMINISTRATION

\$642,225

Amount to be
Raised by Taxation

II. CLERK'S EXPENSE:

Clerical	3,060
FICA	230
Illinois Municipal Retirement Fund	300
U/C Insurance	30
Workers Compensation Insurance	5
Travel & Incidentals	170
Dues & Fees	210
Postage	255
Equipment	400
Supplies	400
Printing & Publishing	100
Training	100
Election Expense	500
Miscellaneous Expense	340

TOTAL FOR CLERK'S EXPENSE

\$6,100

Amount to be
Raised by Taxation

II. ASSESSOR'S EXPENSE:

Salaries (Personnel)	92,100
FICA	6,900
Illinois Municipal Retirement Fund	9,000
Workers Comp	400
Medical Insurance	7,490
U/C Insurance	300
Equipment Maintenance	3,600
Telephone	1,000
Travel	900
Training	2,400
Postage	380
Dues	380
Office Supplies	800
Equipment/Furniture	1,850
Assessment Materials	500
Miscellaneous	200

TOTAL FOR ASSESSOR'S EXPENSE

\$128,200

Amount to be
Raised by Taxation

IV. SENIOR SERVICES:

Salaries	104,650
FICA	7,840
Illinois Municipal Retirement Fund	10,450
U/C Insurance	400
Medical Insurance	20,180
Worker's Compensation Insurance	850
Nurse's Liability Insurance	2,200
Health Screening Expenses	1,000
Office Supplies	1,000
Printing & Publishing	500
Dues & Subscriptions	100
Training & Workshops	700
Travel (Meals On Wheels)	500
Travel (Staff)	1,000
Postage	1,000
Telephone	930
Equipment, Furniture & Fixtures	1,550
Volunteer Background Checks	1,600
Volunteer Insurance	3,100
Friendly Visitor Expense	150
Miscellaneous	500

TOTAL FOR SENIOR SERVICES

\$160,200

Amount to be
Raised by Taxation

V. SENIOR BUS SERVICES:

Bus Salaries-Dispatcher & Drivers	240,305
Bus FICA	16,950
Illinois Municipal Retirement Fund	22,100
Bus U/C Insurance	3,800
Bus Medical Insurance	39,000
Bus Worker's Comp. Insurance	6,000
Bus Office Supplies	680
Bus Postage	200
Bus Office Equip, Furniture, Fixtures	45,350
Bus Telephone	1,360
Bus Vehicle Purchase/Lease	10,000
Bus Equipment Maintenance	24,100
Bus Insurance	90,000
Bus Fuel	41,325
Bus Printing & Publishing	400
Bus Uniforms	350
Bus Physicals & Training	1,375
Bus Push to Talk Cells	2,410
Bus Miscellaneous	350

TOTAL FOR SENIOR BUS

\$546,055

Amount to be
Raised by Taxation

VI. CEMETERY:

Salaries (Trustees)	1,130
Payroll Taxes	113
Workers Compensation Insurance	75
Travel	1,130
Grounds-Caretaker/Landscape	19,606
Grounds-Tree Maintenance	753
Grounds-New Trees	753
Office Supplies	75
Publishing Bid Notices	150
Grounds-Fence Maintenance	5,544
Grounds-Roadway Maintenance/Snow & Ice Control	2,500
Grounds-Sign Maintenance	378
Insurance	113
Foundation Repair	3,000
Grave Repurchase	1,000
Miscellaneous	227
Legal	75
Computerization	378

TOTAL FOR CEMETERY

\$37,000

Amount to be
Raised by Taxation

VII. YOUTH SERVICES:

Children's Advocacy Center	8,000
The Harbour	3,700
Omni Youth Services	85,100
Shelter	30,000
Other Youth Services	5,200

TOTAL FOR YOUTH SERVICES \$132,000

VIII. HUMAN SERVICES:

Access to Care	12,245
Catholic Charities Senior	700
Catholic Charities/Shelter	4,000
Escorted Transportation	11,000
Faith Community Homes	11,000
Hands On Suburban Chicago	2,500
Journeys The Road Home	7,000
Life Span	11,000
Northwest Compass Emergency Shelter	18,400
St. Mary's	1,000
WINGS	8,000
Other Human Services	8,300

TOTAL FOR HUMAN SERVICES \$95,145

Amount to be
Raised by Taxation

IX. MENTAL HEALTH:

Alexian Center for Mental Health	100,000	
Avenues to Independence	20,000	
Center for Enriched Living	4,000	
Clearbrook	85,350	
Countryside/Little City	20,000	
Other Mental Health Programs	34,850	
TOTAL FOR MENTAL HEALTH		<u>\$264,200</u>

X. CONTINGENCIES:

Contingencies	37,435	
TOTAL CONTINGENCIES		<u>\$37,435</u>

TOTAL FOR GENERAL TOWN FUND		<u>\$2,048,560</u>
-----------------------------	--	--------------------

For necessary expenses of the Township GENERAL ASSISTANCE FUND.

GENERAL ASSISTANCE FUND

Amount to be
Raised by Taxation

I. ADMINISTRATION DIVISION:

Staff Salaries	142,450
FICA	10,675
Illinois Municipal Retirement Fund	14,000
U/C Insurance	300
Medical Insurance	19,620
Worker's Compensation	100
Telephone	1,350
Utilities	575
Travel	250
Professional Development & Training	2,300
Office Supplies	1,000
Postage	900
Equipment/Maintenance	4,220
Legal	600
Audit	600
Miscellaneous	410

TOTAL FOR ADMINISTRATION

\$199,350

Amount to be
Raised by Taxation

II. HOME RELIEF:

Medical Care	2,260
Utilities (Inc. Heat/Light/Water)	5,100
Shelter	45,000
Shelter with Utilities	5,100
Transportation	9,115
Food	13,515
Personal Essentials	3,350
Burial Expense	875
Institutional Care/Private Hospital	20,000
Catastrophic Insurance	3,800
Dental Clinic	23,000
Miscellaneous	550

TOTAL HOME RELIEF **\$131,665**

III. EMERGENCY ASSISTANCE:

Medical Care	220
Utilities	11,000
Shelter	48,245
Food	300
Work Related Expenditures	1,100
Miscellaneous	720

TOTAL EMERGENCY ASSISTANCE **\$61,585**

IV. CONTINGENCIES:

Contingencies	7,118
---------------	-------

TOTAL CONTINGENCIES **\$7,118**

TOTAL FOR GENERAL ASSISTANCE FUND **\$399,718**

Making the amount to be raised by taxation and levied on all

taxable property in said Township for uses and purposes aforesaid,
for the GENERAL ASSISTANCE FUND the sum of \$399,718

RECAPITULATION

General Town Fund Tax Levy	\$2,048,560
General Assistance Tax Levy	\$399,718
	<u>\$2,448,278</u>

Making the aggregate sum of Two Million, Four Hundred Forty Eight Thousand, Two Hundred Seventy Eight Dollars (2,448,278) to be raised by taxation and levied on all the taxable property in said Township, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with law.

And it is hereby directed that the aforesaid sum to be raised by taxation, in the manner provided by law.

Approved by the board of Township Trustees, in meeting assembled
on DECEMBER 10, 2019

AYES: 5

NAYS: 0

ABSENT: 0


Township Supervisor


Township Clerk

Filed this 10th day of December, 2019

County Clerk

(SEAL)

