



OFFICE OF THE COUNTY CLERK

2021 STATEMENT OF FILING

FISCAL YEAR: 03/01-02/28

AGENCY: 02-0290-000

NAME: Wheeling Township

in person mail

BUDGET

BUDGET FILED: 5/6/2021
BUDGET PASSED: 4/27/2021
BUDGET ORDINANCE NUMBER: 2021-01
ESTIMATE OF REVENUE FILED: 5/6/2021
BUDGET MISC DOCUMENTS:

[Empty box for Budget Misc Documents]

LEVY

LEVY FILED: 12/17/2021 ORD NUMBER: 2021-03
TRUTH IN TAXATION FILED: 12/17/2021
PTELL FILED: [Empty] ORD NUMBER: [Empty]
LEVY MISC DOCUMENTS:

[Empty box for Levy Misc Documents]

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED: [Empty]
AUDITED FINANCIAL RPT FILED: [Empty]
TREASURER'S REPORT FILED: [Empty]
RECEIPTS DISBURSEMENTS FILED: [Empty]
FINANCIAL REPORT MISC DOCS:

[Empty box for Financial Report Misc Docs]

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

2021 STATEMENT OF FILING

FISCAL YEAR: 03/01-02/28

AGENCY: 02-0290-002

NAME: Wheeling Township General Assistance

in person mail

BUDGET

BUDGET FILED: 5/6/2021
BUDGET PASSED: 4/27/2021
BUDGET ORDINANCE NUMBER: 2021-01
ESTIMATE OF REVENUE FILED: 5/6/2021
BUDGET MISC DOCUMENTS:

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LEVY

LEVY FILED: 12/17/2021 ORD NUMBER: 2021-03
TRUTH IN TAXATION FILED: 12/17/2021
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COMPTROLLER'S REPORT FILED: [Empty]
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Karen A. Yarbrough
Clerk of Cook County, Illinois

(TAX EXTENSION DEPARTMENT)

ORDINANCE NO. 2021-03

ANNUAL SINGLE TOWNSHIP TAX LEVY ORDINANCE 2021
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 07, 2021, did direct that there be raised by general taxation for the year 2022 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

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DEC 17 2021

GENERAL TOWN FUND

| | Amount to be Raised by Taxation |
|------------------------------------|------------------------------------|
| <u>I. ADMINISTRATION DIVISION:</u> | |
| Salary (Supervisor) | 25,990 |
| Salary (Clerk) | 12,600 |
| Salary (Assessor) | 18,160 |
| Salaries (Board of Trustees) | 12,090 |
| Salaries (Additional Personnel) | 188,395 |
| 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 | 50,000 |
| 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 | 5,000 |
| 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 | <u>\$649,070</u> |

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) | 96,000 |
| FICA | 6,900 |
| Illinois Municipal Retirement Fund | 9,000 |
| Workers Comp | 400 |
| Medical Insurance | 7,650 |
| U/C Insurance | 150 |
| Equipment Maintenance | 3,600 |
| Telephone | 1,000 |
| Travel | 500 |
| Training | 800 |
| Postage | 300 |
| Dues | 300 |
| Office Supplies | 800 |
| Equipment/Furniture | 1,200 |
| Assessment Materials | 300 |
| Miscellaneous | 200 |
| TOTAL FOR ASSESSOR'S EXPENSE | <u>\$129,100</u> |

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 | 500 |
| Equipment, Furniture & Fixtures | 1,550 |
| Volunteer Background Checks | 1,600 |
| Volunteer Insurance | 3,100 |
| Friendly Visitor Expense | 150 |
| Miscellaneous | 500 |

TOTAL FOR SENIOR SERVICES

\$159,770

Amount to be
Raised by Taxation

V. SENIOR BUS SERVICES:

| | |
|---------------------------------------|---------|
| Bus Salaries-Dispatcher & Drivers | 258,500 |
| Bus FICA | 16,950 |
| Illinois Municipal Retirement Fund | 20,000 |
| Bus U/C Insurance | 3,800 |
| Bus Medical Insurance | 30,000 |
| Bus Worker's Comp. Insurance | 6,000 |
| Bus Office Supplies | 680 |
| Bus Postage | 200 |
| Bus Office Equip, Furniture, Fixtures | 5,000 |
| Bus Telephone | 1,360 |
| Bus Vehicle Purchase/Lease | 50,000 |
| Bus Equipment Maintenance | 24,100 |
| Bus Insurance | 95,000 |
| Bus Fuel | 35,000 |
| 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

\$551,475

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 | <u>\$37,000</u> |

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 |

TOTAL FOR YOUTH SERVICES

\$126,800

VIII. HUMAN SERVICES:

| | |
|-------------------------------------|--------|
| Access to Care | 12,245 |
| Connections to Care | 11,000 |
| Faith Community Homes | 11,000 |
| Hands On Suburban Chicago | 2,500 |
| Journeys The Road Home | 7,000 |
| Kinred Life Ministries | 2,500 |
| Life Span | 11,000 |
| Dental Clinic | 25,000 |
| Northwest Compass Emergency Shelter | 20,000 |
| St. Mary's | 1,000 |
| WINGS | 8,000 |
| Other Human Services | 1,600 |

TOTAL FOR HUMAN SERVICES

\$112,845

Amount to be
Raised by Taxation

IX. MENTAL HEALTH:

| | |
|----------------------------------|--------|
| Alexian Center for Mental Health | 85,000 |
| Avenues to Independence | 25,000 |
| Center for Enriched Living | 4,000 |
| Clearbrook | 85,350 |
| Countryside/Little City | 20,000 |
| Josselyn Center | 15,000 |
| Other Mental Health Programs | 5,000 |

TOTAL FOR MENTAL HEALTH \$239,350

X. CONTINGENCIES:

| | |
|---------------|--------|
| Contingencies | 37,050 |
|---------------|--------|

TOTAL CONTINGENCIES \$37,050

TOTAL FOR GENERAL TOWN FUND \$2,048,560

For necessary expenses of the Township GENERAL ASSISTANCE FUND.

GENERAL ASSISTANCE FUND

Amount to be
Raised by Taxation

I. ADMINISTRATION DIVISION:

| | |
|-------------------------------------|---------|
| Staff Salaries | 145,420 |
| FICA | 10,675 |
| Illinois Municipal Retirement Fund | 16,000 |
| U/C Insurance | 300 |
| Medical Insurance | 18,000 |
| Worker's Compensation | 100 |
| Telephone | 1,350 |
| Utilities | 1,000 |
| Travel | 250 |
| Professional Development & Training | 2,300 |
| Office Supplies | 1,000 |
| Postage | 900 |
| Equipment/Maintenance | 5,500 |
| Legal | 600 |
| Audit | 600 |
| Miscellaneous | 410 |

TOTAL FOR ADMINISTRATION

\$204,405

Amount to be
Raised by Taxation

II. HOME RELIEF:

| | | |
|-------------------------------------|--------|------------------|
| Medical Care | 750 | |
| Utilities (Inc. Heat/Light/Water) | 7,000 | |
| Shelter | 50,000 | |
| Shelter with Utilities | 5,100 | |
| Transportation | 9,115 | |
| Food | 18,515 | |
| Personal Essentials | 4,860 | |
| Burial Expense | 875 | |
| Institutional Care/Private Hospital | 20,000 | |
| Catastrophic Insurance | 3,800 | |
| Miscellaneous | 550 | |
| | | |
| TOTAL HOME RELIEF | | <u>\$120,565</u> |

III. EMERGENCY ASSISTANCE:

| | | |
|----------------------------|--------|-----------------|
| Medical Care | 220 | |
| Utilities | 11,000 | |
| Shelter | 54,290 | |
| Food | 300 | |
| Work Related Expenditures | 1,100 | |
| Miscellaneous | 720 | |
| | | |
| TOTAL EMERGENCY ASSISTANCE | | <u>\$67,630</u> |

IV. CONTINGENCIES:

| | | |
|---------------------|-------|----------------|
| Contingencies | 7,118 | |
| | | |
| TOTAL CONTINGENCIES | | <u>\$7,118</u> |

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.

CLERK'S OFFICE

DEC 17 2021

EXTENSION DEPARTMENT

Approved by the board of Township Trustees, in meeting assembled on DECEMBER 07, 2021

AYES: 5

NAYS: 0

ABSENT: 0


Township Supervisor


Township Clerk

Filed this 7th day of December, 2021

County Clerk

(SEAL)

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DEC 17 2021