

**BUDGET & APPROPRIATION ORDINANCE**

**RICH TOWNSHIP**

**ORDINANCE No. 18-05**

An ordinance appropriating for all town purposes for Rich Township, Cook County, Illinois for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

BE IT ORDAINED by the Board of Trustees of Rich 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 Rich Township, be and the same are hereby appropriated for the town purposes of Rich Township, Cook County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

Town Fund \_\_\_\_\_, Social Security Fund \_\_\_\_\_,  
Insurance Fund \_\_\_\_\_, Illinois Municipal Retirement Fund \_\_\_\_\_,  
General Assistance Fund \_\_\_\_\_, \_\_\_\_\_,  
\_\_\_\_\_

RECEIVED BY  
DAVID ORR

MAY 29 2018

DAVID ORR  
TAX EXTENSION DIVISION

		<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
1	<b><u>GENERAL TOWN FUND</u></b>			
	<b>BEGINNING BALANCE</b> April 1, 2018	1,342,404.30	1,550,243.51	2,036,459.13
	<b><u>REVENUES</u></b>			
311	Property Tax	2,814,165.90	2,903,394.09	3,254,000.00
312	TIF Rebate	0.00	0.00	5,000.00
342	Replacement Tax	25,255.81	26,297.98	30,000.00
346	Sr. Comp. Fed. Grant	111,207.05	0.00	0.00
347	State Grants	29,521.24	0.00	50,000.00
348	Miscellaneous Grants	44,183.38		5,000.00
349	Cook Co. CDBG Grant			0.00
361	Transportation Income	214,971.68	189,065.24	275,000.00
363	Youth Services Income			0.00
364	Senior Services Income	39,003.70	25,409.90	62,000.00
365	In Home Services	16,400.60	14,913.79	30,000.00
366	Congregate Meals Income	2,252.10	144.00	24,000.00
371	Passport Sales	1,300.00	400.00	2,000.00
381	Interest Income	835.82	1,292.81	1,100.00
382	Rental Income	18,200.00	330.00	22,000.00
383	Donations	38,132.12	2,889.59	60,000.00
384	Insurance Reimbursement	0	13,365.00	1,000.00
385	Vending Machine Income	423.85	0.00	1,000.00
389	Miscellaneous Income	662.70	4,103.50	5,000.00
	<b>TOTAL REVENUES:</b>	3,356,515.95	3,181,605.90	3,827,100.00
	<b>TOTAL FUNDS AVAILABLE:</b>	4,698,920.25	4,731,849.41	5,863,559.13
	<b><u>EXPENDITURES</u></b>			
1-11	Administration	622,420.88	592,002.48	892,000.00
1-12	Finance	212,593.90	188,121.12	260,000.00
1-13	Assessor	213,220.59	235,902.70	236,700.00
1-14	Clerk	110,858.80	100,103.58	117,200.00
1-15	Transportation	656,115.15	584,830.16	696,000.00
1-16	Emergency Mgt. Agency	53,427.77	57,178.06	81,000.00
1-17	Family & Youth Programs	4,433.62	27,210.05	69,000.00
1-18	Senior Programs	622,488.70	449,778.98	548,150.00
1-19	Building Operations	219,689.86	213,536.08	292,500.00
1-20	Food Pantry	243,932.05	195,681.19	246,000.00
1-21	Economic Development	0.00	0.00	2,000.00
1-22	Old Plank Road Trail	3,390.63	3,596.03	10,000.00
1-23	Contingencies	0.00	0.00	175,000.00
1-24	Social Service Contributions	13,145.00	14,955.00	40,000.00
1-25	General Assistance Transfers	0.00	0.00	1,000.00
1-26	Donations: Food & Prescriptions	58,444.60	33,694.50	60,000.00
1-27	Senior Companion Program	110,728.85	0.00	0.00
1-29	Congregate Meals	3,786.34	-1,199.65	26,000.00
	<b>TOTAL EXPENDITURES:</b>	3,148,676.74	2,695,390.28	3,752,550.00
	<b>TOTAL APPROPRIATIONS:</b>	3,148,676.74	2,695,390.28	3,752,550.00
	<b>ENDING BALANCE</b> March 31, 2019	1,550,243.51	2,036,459.13	2,111,009.13

1-11		2016-2017	2017-2018	2018-2019
<b><u>ADMINISTRATION</u></b>		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
<b><u>PERSONNEL</u></b>				
410	Salaries	113,651.06	177,795.30	190,000.00
451	Health Insurance	73,675.14	63,187.19	90,000.00
452	Life Insurance	4,126.90	2,642.55	6,000.00
453	Unemployment Insurance	18,308.07	20,769.11	25,000.00
461	Social Security Contribution	7,442.33	10,255.76	16,000.00
462	Medicare Contribution	1,860.58	2,563.94	4,000.00
463	IMRF	20,545.46	34,363.33	35,000.00
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		239,609.54	311,577.18	366,000.00
<b><u>CONTRACTUAL SERVICES</u></b>				
512	Equipment Maint. & Rental	38,882.93	39,117.36	45,000.00
532	Accounting Service	51,079.02	32,973.48	52,000.00
533	Legal Service	43,465.95	-11,818.22	45,000.00
534	Professional Services	26,653.06	17,874.62	40,000.00
535	Computers	72,253.20	67,988.60	100,000.00
551	Postage	3,493.90	4,114.25	6,500.00
552	Telephone	65,253.80	65,111.02	67,000.00
553	Scholarship/Trophies	5,000.00	5,000.00	5,000.00
554	Printing/Publishing	10,399.01	-2,366.66	30,000.00
561	Dues	11,327.85	12,515.49	15,000.00
562	Travel & Meetings	8,792.09	7,435.21	15,000.00
563	Training	0.00	177.26	3,000.00
564	Education	817.00	1,780.00	5,000.00
593	Risk Management Contribution	21,541.35	22,500.35	25,000.00
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		358,959.16	262,402.76	453,500.00
<b><u>COMMODITIES</u></b>				
651	Office Supplies	8,483.52	5,985.03	12,000.00
653	Publications	1,492.66	1,214.74	3,000.00
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		9,976.18	7,199.77	15,000.00
<b><u>CAPITAL OUTLAY</u></b>				
830	Equipment Purchase	5,806.99	3,934.92	35,000.00
831	Building, Lighting and Land	0.00	0.00	1,500.00
<b><u>OTHER EXPENDITURES</u></b>				
912	Trucks	6,864.84	6,298.57	15,000.00
913	Community Center	1,204.17		1,000.00
929	Miscellaneous Expenses		980.44	5,000.00
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		8,069.01	7,279.01	21,000.00
	<b>TOTAL ADMINISTRATION:</b>	<hr/>	<hr/>	<hr/>
		622,420.88	592,393.64	892,000.00

		2016-2017 <u>Actual</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Budgeted</u>
1-12	<b><u>FINANCE DEPARTMENT</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	139,027.92	116,289.51	160,000.00
451	Health Insurance	43,347.85	39,941.16	60,000.00
461	Social Security Contribution	5,036.14	6,676.44	8,000.00
462	Medicare Contribution	1,259.05	1,669.11	2,000.00
463	IMRF	23,922.94	23,544.90	30,000.00
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		212,593.90	188,121.12	260,000.00
1-13	<b><u>ASSESSOR</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	138,659.58	157,938.40	140,000.00
451	Health Insurance	51,639.86	36,552.33	45,000.00
461	Social Security Contribution	7,957.66	9,205.11	9,600.00
462	Medicare Contribution	1,989.41	2,301.28	2,500.00
463	IMRF	10,448.63	24,960.14	27,000.00
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		210,695.14	230,957.26	224,100.00
	<b><u>CONTRACTUAL SERVICES</u></b>			
554	Printing	578.00	644.00	1,000.00
561	Dues	300.00	300.00	1,000.00
562	Travel Expenses	91.45	1,153.94	2,000.00
563	Training	0.00	980.00	1,000.00
599	Miscellaneous Expenses			100.00
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		969.45	3,077.94	5,100.00
	<b><u>COMMODITIES</u></b>			
651	Office Supplies	54.00	296.50	1,000.00
652	Publications	502.00	546.00	1,500.00
	<b><u>CAPITAL OUTLAY</u></b>			
830	Equipment	1,000.00	1,025.00	5,000.00
	<b>TOTAL ASSESSOR:</b>	213,220.59	235,902.70	236,700.00

		2016-2017 <u>Actual</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Budgeted</u>
1-14	<b><u>CLERK</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	57,975.29	61,807.89	65,000.00
451	Health Insurance	40,286.96	23,443.13	30,000.00
461	Social Security Contribution	3,131.62	3,489.43	4,800.00
462	Medicare Contribution	782.90	872.36	1,200.00
463	IMRF	8,325.62	10,205.77	12,000.00
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		110,502.39	99,818.58	113,000.00

**CONTRACTUAL SERVICES**

511	Printing			1,000.00
512	Travel & Meetings	106.41	35.00	500.00
561	Dues	250.00	250.00	500.00
563	Training	0.00	0.00	500.00
565	Elections	0.00	0.00	200.00
599	Miscellaneous Expenses	0.00	0.00	500.00
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		356.41	285.00	3,200.00

**COMMODITIES**

651	Office Supplies			1,000.00
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**TOTAL CLERK**

110,858.80	100,103.58	117,200.00
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<b><u>2016-2017</u></b>	<b><u>2017-2018</u></b>	<b><u>2018-2019</u></b>
<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>

**1-15 TRANSPORTATION****PERSONNEL**

410	Salaries	371,424.66	342,270.00	365,000.00
451	Health Insurance	151,450.82	105,143.38	150,000.00
461	Social Security Contribution	20,953.26	19,735.65	28,000.00
462	Medicare Contribution	5,238.31	4,933.91	7,000.00
463	IMRF	50,962.25	59,600.41	60,000.00
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		600,029.30	531,683.35	610,000.00

**CONTRACTUAL SERVICES**

513	Operating Expenses	56,085.85	53,146.81	75,000.00
515	Miscellaneous Expenses	0.00	0.00	1,000.00

**CAPITAL OUTLAY**

820	Dispatching System	0.00	0.00	0.00
840	Vehicles, Building & Equipment			10,000.00

**TOTAL TRANSPORTATION:**

656,115.15	584,830.16	696,000.00
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<b><u>2016-2017</u></b>	<b><u>2017-2018</u></b>	<b><u>2018-2019</u></b>
<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>

**1-16 Emergency Management Agency****PERSONNEL**

410	Salaries/Stipends	26,982.26	24,803.56	30,000.00
461	Social Security Contribution	1,542.47	1,521.47	3,200.00
462	Medicare Contribution	385.62	380.37	800.00
463	IMRF	3,289.36	4,346.23	8,000.00
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		32,199.71	31,051.63	42,000.00

**CONTRACTUAL SERVICES**

513	Vehicle Maintenance	3,770.04	6,910.94	8,000.00
514	Communications & Electrical Maint.	4,187.52	5,896.20	6,500.00
515	License & Insurance	0.00		1,000.00
563	Training	473.05	221.93	2,000.00
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		8,430.61	13,029.07	17,500.00

	<b><u>COMMODITIES</u></b>			
652	Operating Expenses	305.36	1,320.84	5,000.00
655	Fuel & Oil	11,041.54	9,432.38	10,500.00
		<hr/>	<hr/>	<hr/>
		11,346.90	10,753.22	15,500.00
	<b><u>CAPITAL OUTLAY</u></b>			
840	Vehicles & Equipment	1,180.03	2,344.14	5,000.00
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expenses	270.52		1,000.00
	<b>TOTAL Emergency Mgt. Agency</b>	<b>53,427.77</b>	<b>57,178.06</b>	<b>81,000.00</b>
		<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
1-17	<b><u>FAMILY &amp; YOUTH SERVICES</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	222.39		20,000.00
451	Health Insurance	1,300.17		5,000.00
461	Social Security Contribution			1,600.00
462	Medicare Contribution			400.00
463	IMRF			4,000.00
		<hr/>	<hr/>	<hr/>
		1,522.56	0.00	31,000.00
	<b><u>CONTRACTUAL SERVICES</u></b>			
521	Employment Services	0.00	0.00	0.00
522	Camp Bananas		0.00	0.00
523	Chore Home Maint.		0.00	0.00
524	Teen Group		27,210.00	30,000.00
525	Counseling/Family Services	2,911.03		3,000.00
526	Family Training Programs		0.00	1,000.00
527	Youth Activities		0.00	1,000.00
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		2,911.03	27,210.00	35,000.00
	<b><u>COMMODITIES</u></b>			
672	Youth Newsletter	0.00	0.00	500.00
	<b><u>CAPITAL OUTLAY</u></b>			
820	Youth & Family Ctr. Const./Operation			2,000.00
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expenses	0.03	0.05	500.00
	<b>TOTAL YOUTH PROGRAMS:</b>	<b>4,433.62</b>	<b>27,210.05</b>	<b>69,000.00</b>
		<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
1-18	<b><u>SENIOR PROGRAMS</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
	<b><u>PERSONNEL</u></b>			
410	Salaries	284,660.40	185,180.74	200,000.00
451	Health Insurance	147,865.30	95,067.32	110,000.00
461	Social Security Contribution	13,563.35	10,165.80	20,000.00
462	Medicare Contribution	3,390.84	2,541.45	5,000.00

463	IMRF	44,678.10	39,327.39	55,000.00
		494,157.99	332,282.70	390,000.00
	<b><u>CONTRACTUAL SERVICES</u></b>			
541	Trips & Tours	23,729.22	11,921.28	25,000.00
542	Education/Enrichment	0.00		1,000.00
543	Volunteer Luncheon	249.50	-448.00	3,000.00
544	Program Development	6,952.49	5,365.99	10,000.00
545	Park Forest Health Dept.	27,150.00	27,150.00	27,150.00
546	Extend-A-Meal	22,417.15	19,453.80	25,000.00
547	Chorus	0.00	0.00	0.00
549	Handyman	2,875.08	3,294.09	5,000.00
550	Sr. Companions Twp. Exp.	8.30		0.00
		83,381.74	66,737.16	96,150.00
	<b><u>COMMODITIES</u></b>			
672	Senior Newsletter	0.00	133.45	1,000.00
	<b><u>CAPITAL OUTLAY</u></b>			
820	Sr. Center Operation	44,688.47	50,262.39	60,000.00
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expenses	260.50	363.28	1,000.00
	<b>TOTAL SENIOR PROGRAMS:</b>	<b>622,488.70</b>	<b>449,778.98</b>	<b>548,150.00</b>
		<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
1-19	<b><u>BUILDING OPERATIONS</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	91,895.44	79,008.17	95,000.00
451	Health Insurance	43,562.54	31,009.82	50,000.00
461	Social Security Contribution	4,667.17	4,451.09	8,000.00
462	Medicare Contribution	1,166.79	1,112.77	2,000.00
463	IMRF	12,999.30	16,660.95	20,000.00
		154,291.24	132,242.80	175,000.00
	<b><u>CONTRACTUAL SERVICES</u></b>			
511	Building Maintenance	4,811.99	6,321.98	12,000.00
571	Utilities	45,746.91	46,450.00	50,000.00
595	Parking Lot, Lighting, Weeds	445.85	2,410.42	3,500.00
592	Security	4,057.00	3,405.00	6,000.00
596	Building Improvements	876.65	10,234.24	25,000.00
		55,938.40	68,821.64	96,500.00
	<b><u>COMMODITIES</u></b>			
654	Janitorial Supplies	9,460.22	12,471.64	20,000.00
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expenses	0.00	0.00	1,000.00
	<b>TOTAL BUILDING OPERATIONS</b>	<b>219,689.86</b>	<b>213,536.08</b>	<b>292,500.00</b>

		<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>
1-20	<b><u>FOOD PANTRY</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	163,256.41	132,629.35	150,000.00
451	Health Insurance	44,334.74	27,993.07	45,000.00
461	Social Security Contribution	8,637.17	7,869.34	12,000.00
462	Medicare Contribution	2,159.29	1,967.33	3,000.00
463	IMRF	21,162.02	24,932.83	30,000.00
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		239,549.63	195,391.92	240,000.00
	<b><u>COMMODITIES</u></b>			
914	Food, Pantry Supplies	4,382.42	289.27	5,000.00
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expenses	0.00	0.00	1,000.00
	<b>TOTAL FOOD PANTRY</b>	<b>243,932.05</b>	<b>195,681.19</b>	<b>246,000.00</b>
1-21	<b><u>ECONOMIC DEVELOPMENT</u></b>	0.00	0.00	2,000.00
1-22	<b><u>OLD PLANK ROAD TRAIL</u></b>	3,390.63	3,596.03	10,000.00
1-23	<b><u>CONTINGENCIES</u></b>	0.00		175,000.00
1-24	<b><u>CONTRIBUTIONS TO SOCIAL SERVICE AGENCIES</u></b>	13,145.00	14,955.00	40,000.00
1-25	<b><u>GENERAL ASSISTANCE TRANSFER</u></b>	0.00	0.00	1,000.00
1-26	<b><u>DONATIONS: Food, Prescriptions, Etc.</u></b>	58,444.60	33,694.50	60,000.00
1-27	<b><u>SENIOR COMPANION PROGRAM</u></b>	110,728.85	0.00	0.00
1-29	<b><u>CONGREGATE MEALS</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries		0.00	0.00
451	Health Insurance		0.00	0.00
461	Social Security Contribution		0.00	0.00
462	Medicare Contribution		0.00	0.00
463	IMRF		0.00	0.00
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		0.00	0.00	0.00
	<b><u>CONTRACTUAL SERVICES</u></b>			
512	Rent, Phone, Utilities	0.00	0.00	0.00
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		0.00	0.00	0.00
	<b><u>COMMODITIES</u></b>			
654	Food	3,365.99	-1,199.65	24,000.00
655	Equipment, Operating Supplies	420.35		2,000.00
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		3,786.34	-1,199.65	26,000.00



**OTHER EXPENDITURES**

929	Miscellaneous Expenses	0.00	0.00	0.00
	<b>TOTAL Congregate Meals</b>	<b>3,786.34</b>	<b>-1,199.65</b>	<b>26,000.00</b>

		<b>2016-2017 Actual</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>
12	<b><u>INSURANCE FUND</u></b>			
	<b>BEGINNING BALANCE</b> April 1, 2018	0.00	0.00	0.00
	<b><u>REVENUES</u></b>			
311	Property Tax	18,000.00	18,000.00	18,000.00
381	Interest Income	500.00	500.00	500.00
387	Dividend Income	0.00	0.00	0.00
	<b>TOTAL REVENUES:</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>

**EXPENDITURES****PERSONNEL**

453	Unemployment Insurance	7,000.00		3,000.00
454	Worker's Compensation	0.00	0.00	0.00
		<b>7,000.00</b>	<b>0.00</b>	<b>3,000.00</b>

**CONTRACTUAL SERVICES**

591	Liability Insurance	0.00	0.00	0.00
592	General Insurance	0.00	0.00	0.00
593	Risk Management Contribution	11,500.00	18,500.00	15,500.00
		<b>11,500.00</b>	<b>18,500.00</b>	<b>15,500.00</b>
	<b>TOTAL APPROPRIATION:</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>

	<b>ENDING BALANCE</b> March 31, 2019	0.00	0.00	0.00
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13 **ILLINOIS MUNICIPAL RETIREMENT FUND**

	<b>BEGINNING BALANCE</b> April 1, 2018	0.00	0.00	0.00
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**REVENUES**

311	Property Tax	105,000.00	209,182.00	140,000.00
342	Replacement Tax	0.00	0.00	0.00
381	Interest Income	2,000.00		0.00
	<b>TOTAL REVENUES:</b>	<b>107,000.00</b>	<b>209,182.00</b>	<b>140,000.00</b>

	<b>TOTAL FUNDS AVAILABLE:</b>	<b>107,000.00</b>	<b>209,182.00</b>	<b>140,000.00</b>
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**EXPENDITURES****PERSONNEL**

463	Retirement Contribution	107,000.00	209,182.00	140,000.00
	<b>ENDING BALANCE</b> March 31, 2019	0.00	0.00	0.00

14

**SOCIAL SECURITY FUND**

<b>BEGINNING BALANCE</b>	April 1, 2018	0.00	0.00	0.00
<b><u>REVENUES</u></b>				
311	Property Tax	75,000.00	91,884.00	185,000.00
342	Replacement Tax	0.00	0.00	0.00
381	Interest Income	1,500.00		0.00
	<b>TOTAL REVENUES:</b>	76,500.00	91,884.00	185,000.00
	<b>TOTAL FUNDS AVAILABLE:</b>	76,500.00	91,884.00	185,000.00
<b><u>EXPENDITURES</u></b>				
<b><u>PERSONNEL</u></b>				
461	Social Security Contribution	61,200.00	73,507.00	148,000.00
462	Medicare Contribution	15,300.00	18,377.00	37,000.00
	<b>TOTAL APPROPRIATION:</b>	76,500.00	91,884.00	185,000.00
<b>ENDING BALANCE</b>	March 31, 2019	0.00	0.00	0.00

	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>

15

**GENERAL ASSISTANCE FUND**

<b>BEGINNING BALANCE</b>	April 1, 2018	363,740.76	431,669.51	478,621.85
<b><u>REVENUES</u></b>				
311	Property Tax	522,868.19	516,721.10	546,000.00
312	TIF Rebate	0.00	0.00	5,000.00
346	Town Fund Transfer	0.00	0.00	1,000.00
347	Government Reimbursements	0.00	0.00	1,000.00
381	Interest Income	362.89	367.04	700.00
389	Other Income	-10.52	0.00	0.00
	<b>TOTAL REVENUES:</b>	523,220.56	517,088.14	553,700.00
	<b>TOTAL FUNDS AVAILABLE:</b>	886,961.32	948,757.65	1,032,321.85
<b><u>EXPENDITURES</u></b>				
15-11	Administration	252,275.02	252,228.91	390,500.00
15-31	Home Relief	203,016.79	217,906.89	325,000.00
	<b>TOTAL EXPENDITURES:</b>	455,291.81	470,135.80	715,500.00
	Contingencies	0.00	0.00	20,000.00
	<b>TOTAL APPROPRIATIONS:</b>	455,291.81	470,135.80	735,500.00
<b>ENDING BALANCE</b>	March 31, 2019	431,669.51	478,621.85	296,821.85

15-11 **ADMINISTRATION**

**PERSONNEL**

410	Salaries	133,376.46	93,268.16	225,000.00
451	Health Insurance	79,337.33	50,100.12	85,000.00
453	Unemployment Insurance	991.43	963.44	1,500.00
461	Social Security Contribution	6,803.57	5,028.82	16,000.00
462	Medicare Contribution	1,700.89	1,257.21	4,000.00
463	IMRF	18,405.43	25,226.17	30,000.00
		<hr/>	<hr/>	<hr/>
		240,615.11	175,843.92	361,500.00

	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budgeted</u></b>

**CONTRACTUAL SERVICES**

512	Insurance	2,650.00	2,650.00	3,000.00
534	Professional Services	6,201.87	70,831.81	8,000.00
536	Appeals Officer	0.00	0.00	500.00
562	Travel/Training Expenses	756.16	708.11	1,000.00
		<hr/>	<hr/>	<hr/>
		9,608.03	74,189.92	12,500.00

**COMMODITIES**

651	Office Supplies/Phone	451.88	595.07	1,000.00
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**CAPITAL OUTLAY**

830	Equipment	1,600.00	1,600.00	15,000.00
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**OTHER EXPENDITURES**

928	Cook Co. Tax Refund		0.00	0.00
929	Miscellaneous Expenses		0.00	500.00
		<hr/>	<hr/>	<hr/>
		0.00	0.00	500.00

<b>TOTAL ADMINISTRATION:</b>	<b>252,275.02</b>	<b>252,228.91</b>	<b>390,500.00</b>
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15-31 **HOME RELIEF**

**CONTRACTUAL SERVICES**

541	Employment Services	9,400.00	10,320.00	12,000.00
542	Client Advocacy	40.00	30.00	1,000.00
581	Physician Service	0.00	0.00	2,000.00
583	Hospital Service	0.00	0.00	5,000.00
584	Dental Service	0.00	0.00	1,000.00
585	Other Medical Services	0.00	0.00	2,000.00
586	Funeral & Burial Service	0.00	0.00	1,000.00
587	Shelter	63,354.00	63,754.66	100,000.00
588	Utility Payment	57,852.40	71,730.11	85,000.00
		<hr/>	<hr/>	<hr/>
		130,646.40	145,834.77	209,000.00

<b><u>COMMODITIES</u></b>				
691	Food	71,140.39	69,960.02	75,000.00
692	Personal Care	0.00	0.00	1,000.00
694	Clothing	0.00	0.00	1,000.00
695	Prescriptions	0.00	0.00	5,000.00
696	Fuel & Transportation	480.00	0.00	2,000.00
697	Emergency Assistance	350.00	2,042.00	25,000.00
698	Surplus Commodities	0.00	0.00	5,000.00
699	Miscellaneous Expenses	400.00	70.10	2,000.00
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		72,370.39	72,072.12	116,000.00
	<b>TOTAL HOME RELIEF:</b>	203,016.79	217,906.89	325,000.00
	<b><u>CONTINGENCIES</u></b>	0.00	0.00	20,000.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

1	General Town Fund	3,752,550.00
12	Insurance Fund	18,500.00
13	Illinois Municipal Retirement Fund (IMRF)	140,000.00
14	Social Security Fund	185,000.00
15	General Assistance Fund	735,500.00
	<b>TOTAL APPROPRIATIONS:</b>	<b>4,831,550.00</b>

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 Four-Million, Eight Hundred Thirty One Thousand, Five Hundred Fifty and 00 dollars (\$4,831,550.00) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.


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 in 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 7th day of May, 2018 pursuant to a roll call vote by the Board of Trustees of Rich Township, Cook County, Illinois.

**BOARD OF TRUSTEES**

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Nick Bobis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Therese Goodrich	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Elliott Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Jacquelyn Small	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Al Riley, Supervisor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	4	0	1

  
\_\_\_\_\_  
Town Clerk

  
\_\_\_\_\_  
Chairman

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**RICH TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of Rich 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, 2018 and ending March 31, 2019, adopted this 7th day of May, 2018.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Rich Township, Cook County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 7th day of May, 2018.

RECEIVED BY  
COOK CO. CLERKS OFFICE  
MAY 29 2018  
DAVID ORR  
TAX EXTENSION DIVISION

  
\_\_\_\_\_  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2018

\_\_\_\_\_  
County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**RICH TOWNSHIP**

The undersigned, Supervisor and Chief Fiscal Officer, of Rich 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.

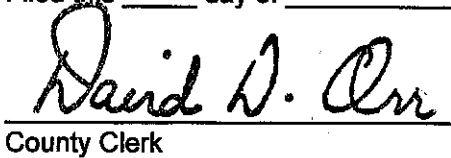
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of Rich Township, Cook County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 7<sup>th</sup> day of May, 2018

  
Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

  
County Clerk

RECEIVED BY  
COOK CO. CLERKS OFFICE  
MAY 29 2018  
DAVID ORR  
TAX EXTENSION DIVISION