

STATE OF ILLINOIS )

) SS.

COUNTY OF COOK )

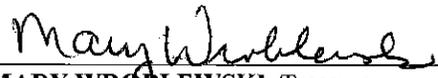
**CERTIFICATION OF ESTIMATE OF REVENUES TO BE RECEIVED IN  
CURRENT 2016/2017 FISCAL YEAR BY TOWN OF SCHAUMBURG  
FOR TOWN AND GENERAL ASSISTANCE PURPOSES**

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The undersigned, **MARY WROBLEWSKI**, Treasurer of the Town and General Assistance Funds for the Town of Schaumburg, Cook County, Illinois hereby certifies as follows:

1. That she is the Chief Fiscal Officer of the Town and General Assistance Funds for the Town of Schaumburg, Cook County, Illinois.
  2. That this Certificate is submitted in connection with the Fiscal Year commencing March 1, 2016 and ending February 28, 2017.
  3. That the Estimate of Funds to be received, and the source thereof, by the Town and General Assistance Fund for the above indicated Fiscal Year are as follows:
    - A) **\$5,125,000.00** From Cook County Treasurer in distribution of receipts for 2016 Real Estate Tax Levy.
    - B) **\$ 82,000.00** Receipts of distribution from the Personal Property Tax Replacement Fund.
    - C) **\$ 12,400.00** Interest Income on investment of funds.
    - D) **\$ 88,900.00** Youth, Disabled, Senior Programs, and General Assistance Receipts.
    - E) **\$ 54,400.00** Other Income
- \$5,362,000.00** Total Estimate

DATE: April 27, 2016

  
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**MARY WROBLEWSKI**, Treasurer  
Town and General Assistance Funds  
Town of Schaumburg



ORDINANCE NO. 2016 - 2017 # 01

AN ORDINANCE MAKING APPROPRIATIONS FOR THE GENERAL TOWN FUND AND GENERAL ASSISTANCE FUND FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2016 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2017 FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINOIS

BE IT ORDAINED by the Supervisor and Board of Trustees of the Town of Schaumburg, Cook County, Illinois, that:

AN ORDINANCE MAKING APPROPRIATIONS FOR THE GENERAL TOWN FUND AND GENERAL ASSISTANCE FUND FOR THE CURRENT FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2016 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2017 FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINOIS

be and is hereby adopted as follows:

Section 1: Appropriating Clause. The sums of money designated in the following sections of this Ordinance are deemed necessary to defray all expenses and liabilities of the Town of Schaumburg for the Fiscal Year commencing on the 1st day of March, 2016 and ending on the 28th day of February, 2017, and the same are:

Section 2: General Town Fund & General Assistance Fund

BUDGET AND  
APPROPRIATION

EXPENSES

SALARIES

10-09-11-11011	SUPERVISOR	29,247
10-09-11-11012	TOWN CLERK	23,014
10-09-11-11013	ASSESSOR	21,781
10-09-11-11014	HIGHWAY COMMISSIONER	9,013
10-09-11-11015	BOARD OF TRUSTEES	24,308
10-09-11-11018	TWNSHP ROAD DISTRICT TREASUR	500

TOTAL SALARIES

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107,863

SALARIES

10-10-11-11110	TOWNSHIP ADMINISTRATOR	112,753
10-10-11-12010	ADMIN SERV OFFICE PERS FT	89,090
10-10-11-12020	ADMIN SERV OFF PERSN PART TIME	22,061
10-10-11-12030	ADMIN ASSISTANT	52,892
10-10-11-12420	HUMAN RESOURCES COORDINATOR	39,030
10-10-11-12510	BUILDINGS / GROUNDS SUPERVISOR	66,338
10-10-11-12520	BUILDING & GROUNDS PART TIME	17,501
10-10-11-14010	DIRECTOR, FINANCE	76,419
10-10-11-14211	RECEPTIONIST / COMMNCTNS COOR	40,469
10-10-11-21060	TEMPORARY SERVICES	5,000
10-10-11-21061	SPECIAL PROJECTS OVERTIME	1
10-10-11-21062	TOWN CRIER EDITOR	2,000
10-10-11-21065	SECURITY SERVICE	29,495

10-10-11-21070	SALARY ADJUSTMENTS	18,125
		-----
<b>TOTAL SALARIES</b>		<b>571,174</b>
<b>EMPLOYEE EXPENSES</b>		
10-10-12-21053	HUMAN RESOURCES CONSULTING	2,000
10-10-12-22010	CAFETERIA PLAN ADMINISTRATION	1,500
10-10-12-61014	EMPLOYEE SCREENING - ADMIN	200
10-10-12-61015	EMPLOYEE SCREENING - TRANSPN	3,000
10-10-12-61016	EMPLOYEE SCREENING - DISABLED	400
10-10-12-61019	EMPLOYEE SCREENING - SRS	400
		-----
<b>TOTAL EMPLOYEE EXPENSES</b>		<b>7,500</b>
<b>AUDITING</b>		
10-10-14-21010	LEGAL SERVICES	20,000
10-10-14-21020	AUDITING	6,500
		-----
<b>TOTAL AUDITING</b>		<b>26,500</b>
<b>INSURANCE</b>		
10-10-15-21030	BONDING	7,000
10-10-15-24000	STATE UNEMPLOYMENT INSURANCE	38,000
10-10-15-24010	WORKER'S COMPENSATION INSUR	55,000
10-10-15-24020	PROPERTY / CASULTY INSURANCE	120,000
10-10-15-24022	VOLUNTEER LIABILITY INSURANCE	1,250
10-10-15-24030	HEALTH/DENTAL INS	400,000
10-10-15-24035	LIFE / DISABILITY INSURANCE	7,000
10-10-15-24036	EMPLOYEE ASSISTANCE PROGRAM	3,600
10-10-15-24037	EMPLOYEE WELLNESS PROGRAM	4,000
10-10-15-24040	MEDICARE INSURANCE	24,000
10-10-15-24041	FED INS CONTRBTN ACT(FICA)	25,000
		-----
<b>TOTAL INSURANCE</b>		<b>684,850</b>
<b>COMMODITIES</b>		
10-10-17-31010	OFFICE SUPPLIES	9,000
10-10-17-31011	OFFICE SUPPLIES COMM RELTNS	1
10-10-17-31012	OFFICE PRINTER & COPIER PAPER	1,000
10-10-17-32000	OFFICE FURNISHINGS	2,000
10-10-17-32010	OFFICE EQUIPMENT	1,000
10-10-17-32020	OFFICE EQUIPMENT REPAIR/MAINT	600
10-10-17-32030	COPIER CLERKS OFF LARGE	2,300
10-10-17-32031	COPIER CLERKS OFF SMALL	200
10-10-17-32032	COPIER MAIN FLOOR	2,000

10-10-17-32033	COPIER EXP LOWER LEVEL	2,000
10-10-17-32040	COPIER USAGE	1,000
10-10-17-33100	COPIERS	1
10-10-17-34010	PRINTING / PUB TOWN CRIER	25,000
10-10-17-34011	PRINTING / PUBLISHING OTHER	4,000
10-10-17-34012	PRINTING MAPS	1

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**TOTAL COMMODITIES** **50,103**

**POSTAGE**

10-10-19-35010	POSTAGE	5,500
10-10-19-35011	POSTAGE TOWN CRIER	35,000

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**TOTAL POSTAGE** **40,500**

**UTILITIES**

10-10-21-36010	TELEPHONE	30,000
10-10-21-41020	ELECTRIC	75,000
10-10-21-41030	WATER	8,000

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**TOTAL UTILITIES** **113,000**

**DATA PROCESSING**

10-10-23-33009	WEB SUPPORT	4,500
10-10-23-33010	INTERNET SERVICE	2,000
10-10-23-33011	DATA PROCESSING SUPPLIES	6,000
10-10-23-33013	DATA PROCESSING EQUIPMENT	20,000
10-10-23-33014	DATA PROCESSING MAINTENANCE	38,000
10-10-23-33015	DATA PROCESSING TRAINING	1,000
10-10-23-33016	DATA PROCESSING PROGRAM SUPPRT	4,500
10-10-23-33017	DATA PROCESSING SOFTWARE	15,000
10-10-23-33018	MSI PROGRAM SUPPORT	7,700
10-10-23-33020	TELEPHONE MAINTENANCE CHARGES	12,500

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**TOTAL DATA PROCESSING** **111,200**

**UNIFORMS**

10-10-25-42000	UNIFORM CLOTHING EXPENSE	600
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**TOTAL UNIFORMS** **600**

**BUILDING EXPENSES**

10-10-27-42010	SCAVENGER SERVICE	4,500
10-10-27-42020	FIRE / SECURITY SYSTEM	4,000
10-10-27-42030	MAINTENANCE EQUIPMENT	4,000
10-10-27-42040	MAINTENANCE CLEANING SERVICE	23,000

10-10-27-42041	MAINTENANCE CONTRACTS	30,000
10-10-27-42042	OUTSIDE MAINTENANCE EXP	12,000
10-10-27-42050	VENDING / COFFEE EXPENSES	1,500
10-10-27-42060	SUPPLIES / MISC BLDG REPAIRS	21,000
<b>TOTAL BUILDING EXPENSES</b>		<b>100,000</b>
<b>MILEAGE</b>		
10-10-29-50110	TRANSPTN MILEAGE TOWN	1,500
10-10-29-50111	TRANSPTN MILEAGE OFFICLS	2,500
<b>TOTAL MILEAGE</b>		<b>4,000</b>
<b>VEHICLE REPAIR</b>		
10-10-31-51010	AUTO REPAIR / EXPENSE	1,000
10-10-31-51020	RADIO EXPENSE	1
<b>TOTAL VEHICLE REPAIR</b>		<b>1,001</b>
<b>MISC.</b>		
10-10-33-22012	BANK CHARGES & OTHER FEES	1,400
10-10-33-61011	EMPLOYEE VOLUNTEER RECOGNITION	6,500
10-10-33-61012	SPECIAL EVENTS MISCELLANEOUS	10,000
10-10-33-61013	EMPLOYEE SUNSHINE FD EXPENSE	700
10-10-33-61015	VETERANS RECOGNITION EXPENSES	7,000
10-10-33-61016	CLERK'S EVENTS	6,000
10-10-33-62020	SUBSCRIPTIONS	3,000
10-10-33-62022	PASSPORT EXPENSES	300
10-10-33-64000	ELECTION EXPENSE	1
10-10-33-65000	EMERGENCY LOSS & RESTORATION	1
10-10-33-65100	EMERGENCY PREPAREDNESS EXPENSE	1
10-10-33-92017	CAPL IMPROV,EQUIP,SOFT WARE	200,000
<b>TOTAL MISC.</b>		<b>234,903</b>
<b>PROGRAMS</b>		
10-10-35-61015	SAFETY PROGRAMS	1,500
10-10-35-61100	SPECIAL ACCOMMODATIONS	700
<b>TOTAL PROGRAMS</b>		<b>2,200</b>
<b>PROFESSIONAL IMPROVEMENT</b>		
10-10-37-62010	PROF IMPRV TOWN DUES	5,900
10-10-37-62011	PROF IMPRV TOWN OTHER	3,000
10-10-37-62012	PROF IMPRV OFFICIALS	7,000

<b>TOTAL PROFESSIONAL IMPROVEMENT PENSION</b>		<b>15,900</b>
10-10-39-21075	SECTION 457 EMPLOYER MATCH	60,000
10-10-39-91000	PENSION	250,000
10-10-39-91001	PENSION ADMIN EXPENSE	11,000
<b>TOTAL PENSION</b>		<b>321,000</b>
<b>GENERAL ASSISTANCE</b>		
10-10-80-61010	SPECIAL ASSISSTANCE GA	1
<b>TOTAL GENERAL ASSISTANCE</b>		<b>1</b>
<b>CAPITAL IMPROVEMENT BLDG</b>		
10-10-95-92017	CAPITAL IMPROVEMENT BUILDING	1
10-10-95-92018	CAPITAL FOR SENIOR CENTER	1
<b>TOTAL CAPITAL IMPROVEMENT BLDG</b>		<b>2</b>
<b>CONTINGENCY</b>		
10-10-99-99900	CONTINGENCY	200,000
<b>TOTAL CONTINGENCY</b>		<b>200,000</b>
<b>TOTAL ADMINISTRATION</b>		<b>2,592,297</b>
<b>ASSESSOR</b>		
<b>SALARIES</b>		
10-20-11-12010	DEPUTY ASSESSOR #1	47,923
10-20-11-12030	DEPUTY ASSESSOR #2	40,635
10-20-11-14010	CHIEF DEPUTY ASSESSOR	62,600
10-20-11-21060	TEMPORARY SERVICES	5,580
<b>TOTAL SALARIES</b>		<b>156,738</b>
<b>COMMODITIES</b>		
10-20-17-31010	OFFICE SUPPLIES	1,677
10-20-17-32010	OFFICE EQUIPMENT	1,017
10-20-17-34010	PRINTING / PUBLISHING	1,700
<b>TOTAL COMMODITIES</b>		<b>4,394</b>
<b>POSTAGE</b>		
10-20-19-35010	POSTAGE	500

<b>TOTAL POSTAGE</b>		<b>500</b>
<b>DATA PROCESSING</b>		
10-20-23-33011	COMPUTER SUPPLY COUNTY	-
10-20-23-33013	COMPUTER EQUIPMENT COUNTY	-
10-20-23-33014	COMPUTER MAINTENANCE COUNTY	1,151
10-20-23-33016	COMPUTER SUPPORT	-
		-----
<b>TOTAL DATA PROCESSING</b>		<b>1,151</b>
<b>MILEAGE</b>		
10-20-29-50121	TRANSPORTATION / MILEAGE ASSES	2,030
10-20-29-50122	TRANSPORTATION / MILEAGE DEPUT	-
		-----
<b>TOTAL MILEAGE</b>		<b>2,030</b>
<b>MISC.</b>		
10-20-33-42020	SECURITY	1
10-20-33-62013	COMMUNITY OUTREACH	178
		-----
<b>TOTAL MISC.</b>		<b>179</b>
<b>PROFESSIONAL IMPROVEMENT</b>		
10-20-37-62011	PROFESSIONAL IMPRV ASSESSOR	6,721
10-20-37-62012	PROFESSIONAL IMPRV DUES	547
		-----
<b>TOTAL PROFESSIONAL IMPROVEMENT</b>		<b>7,268</b>
<b>CONTINGENCY</b>		
10-20-99-99900	CONTINGENCY	1
		-----
<b>TOTAL CONTINGENCY</b>		<b>1</b>
<b>TOTAL ASSESSOR</b>		<b>172,261</b>
<b>MENTAL HEALTH</b>		
<b>SALARIES</b>		
10-30-11-12020	MENTAL HLTH BOARD CLERICAL	800
		-----
<b>TOTAL SALARIES</b>		<b>800</b>
<b>CONTINGENCY</b>		
10-30-99-99900	MENTAL HEALTH BOARD	800
		-----
<b>TOTAL CONTINGENCY</b>		<b>800</b>

**TOTAL MENTAL HEALTH** 1,600

**DISABILTY SERVICES**

**EXPENSES**

**SALARIES**

10-50-11-14010	DIRECTOR	40,988
10-50-11-14110	ASSISTANT DIRECTOR	51,591
10-50-11-17320	PUB REL/COMMUNICATIONS COORD	43,101
10-50-11-17420	DEAF SERVICES COORD	55,363
10-50-11-17550	RECEPTIONIST P/T	2,500
10-50-11-21060	BENEFIT COUNSELOR - DISABLED	6,435

**TOTAL SALARIES** 199,978

**CONTRACT SERVICES**

10-50-13-21070	GRANT PROPOSALS	-
10-50-13-61016	PROGRAM - DISABLED EMPLOYMENT	6,703

**TOTAL CONTRACT SERVICES** 6,703

**COMMODITIES**

10-50-17-31010	OFFICE SUPPLIES	1,500
10-50-17-32010	OFFICE EQUIPMENT	1,500
10-50-17-34010	PRINTING / PUBLISHING	7,500

**TOTAL COMMODITIES** 10,500

**POSTAGE**

10-50-19-35010	POSTAGE	6,500
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**TOTAL POSTAGE** 6,500

**SOFTWARE**

10-50-23-33017		1,750
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**TOTAL SOFTWARE** 1,750

**UTILITIES**

10-50-21-36010	TELEPHONE	900
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**TOTAL UTILITIES** 900

<b>MILEAGE</b>		
10-50-29-50140	TRANSPORTATION / MILEAGE	1,860
		-----
<b>TOTAL MILEAGE</b>		<b>1,860</b>
<b>MISC.</b>		
10-50-33-61010	PROGRAM EXPENSES	5,000
10-50-33-61200	SPECIAL PROJECT EXPENSE	8,700
10-50-33-61210	SPECIAL PROJECT ITAC EXP	800
		-----
<b>TOTAL MISC.</b>		<b>14,500</b>
<b>PROFESSIONAL IMPROVEMENT</b>		
10-50-37-62010	PROFESSIONAL IMPRV	3,200
		-----
<b>TOTAL PROFESSIONAL IMPROVEMENT</b>		<b>3,200</b>
<b>CONTINGENCY</b>		
10-50-99-99900	CONTINGENCY	500
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<b>TOTAL CONTINGENCY</b>		<b>500</b>
<b>TOTAL DISABILTY SERVICES</b>		<b>246,391</b>
<b>SENIOR CITIZENS SERVICES</b>		
<b>SALARIES</b>		
10-60-11-14010	DIRECTOR	40,989
10-60-11-17310	ASSISTANT DIRECTOR	59,182
10-60-11-17410	PROGRAM COORDINATOR	38,458
10-60-11-17520	INDEPENDENT LIVING SPECIALIST	29,285
10-60-11-17540	BENEFIT COUNSELOR 1 SENIORS	25,741
10-60-11-17541	BENEFIT COUNSELOR 2 SENIORS	37,576
10-60-11-17560	THURSDAY KITCHEN HELP P/T	-
10-60-11-21060	TEMPORARY SERVICES	800
		-----
<b>TOTAL SALARIES</b>		<b>232,031</b>
<b>CONTRACT SERVICES</b>		
10-60-13-21071	SPECIAL PROJECTS	-
		-----
<b>TOTAL CONTRACT SERVICES</b>		<b>-</b>
<b>COMMODITIES</b>		

10-60-17-31010	OFFICE SUPPLIES	1,500
10-60-17-32010	EQUIPMENT	2,500
10-60-17-34050	PRINTING / PUBLISHING	9,800
<b>TOTAL COMMODITIES</b>		<b>13,800</b>
<b>POSTAGE</b>		
10-60-19-35010	POSTAGE	8,500
<b>TOTAL POSTAGE</b>		<b>8,500</b>
<b>SOFTWARE</b>		
10-60-23-33017	SOFTWARE	1,750
<b>TOTAL SOFTWARE</b>		<b>1,750</b>
<b>MILEAGE</b>		
10-60-29-50150	TRANSPORTATION MILEAGE	1,000
<b>TOTAL MILEAGE</b>		<b>1,000</b>
<b>MISC.</b>		
10-60-33-21071	SPECIAL PROJECT SC	15,000
10-60-33-21072	EMERGENCY ASSISTANCE	10,000
10-60-33-61060	PROGRAMS SPECIAL EVENTS	10,000
10-60-33-61160	SENIOR PROGRAMS	20,000
<b>TOTAL MISC.</b>		<b>55,000</b>
<b>PROFESSIONAL IMPROVEMENT</b>		
10-60-37-62010	PROFESSIONAL IMPROVEMENT	1,050
<b>TOTAL PROFESSIONAL IMPROVEMENT</b>		<b>1,050</b>
<b>VEHICLE PURCHASE</b>		
10-60-92-52000	VEHICLE PURCHASE	-
<b>TOTAL VEHICLE PURCHASE</b>		<b>-</b>
<b>CONTINGENCY</b>		
10-60-99-99900	CONTINGENCY	500
<b>TOTAL CONTINGENCY</b>		<b>500</b>
<b>TOTAL SENIOR CITIZENS SERVICES</b>		<b>313,631</b>

**TRANSPORTATION****SALARIES**

10-65-11-14010	DIRECTOR	61,647
10-65-11-17110	DISPATCHER	-
10-65-11-17210	DRIVERS, FULL TIME	200,813
10-65-11-17211	DRIVER / MAINTENANCE	-
10-65-11-17220	DRIVERS, PART TIME AND CASUAL	49,865
10-65-11-17227	DRIVER / DISPATCHER	83,834
10-65-11-21060	SPECIAL EVENTS OVER-TIME	1,900

**TOTAL SALARIES**

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**398,059****EMPLOYEE EXPENSE**

10-65-12-61040	EMPLOYEE SCREENING	1
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**TOTAL EMPLOYEE EXPENSES**

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**1****COMMODITIES**

10-65-17-31010	OFFICE SUPPLIES	675
10-65-17-32010	EQUIPMENT	250

**TOTAL COMMODITIES**

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**925****POSTAGE**

10-65-19-35011	POSTAGE	500
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**TOTAL POSTAGE**

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**500****UTILITIES**

10-65-21-36010	TELEPHONE	750
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**TOTAL UTILITIES**

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**750****DATA PROCESSING**

10-65-23-33017	DATA PROCESSING SOFTWARE	1
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**TOTAL DATA PROCESSING**

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**1****UNIFORMS**

10-65-25-42000	UNIFORM EXPENSE	1,700
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**TOTAL UNIFORMS**

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**1,700**

**MILEAGE**

10-65-29-50150	TRANSPORTATION MILEAGE	500
10-65-29-62011	PROFESSIONAL IMPROVEMENT TRANS	2,500

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<b>TOTAL MILEAGE</b>		<b>3,000</b>
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**VEHICLE EXPENSES**

10-65-31-51010	FUEL	55,000
10-65-31-51011	PREVENTIVE MAINTENANCE	20,000
10-65-31-51012	BUS SUPPLIES	1,500
10-65-31-51013	BUS REPAIRS	30,000
10-65-31-51020	COMMUNICATIO S	2,500
10-65-31-51021	SAFETY STICKERS	500
10-65-31-51022	DATA PLAN	1,500

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<b>TOTAL VEHICLE EXPENSES</b>		<b>111,000</b>
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**VEHICLE PURCHASE**

10-65-92-52000	VEHICLE PURCHASE	130,000
10-65-92-52001	PACE LEASE	1,200

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<b>TOTAL VEHICLE PURCHASE</b>		<b>131,200</b>
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**CONTINGENCY**

10-65-99-99910	CONTINGENCY	1,200
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<b>TOTAL CONTINGENCY</b>		<b>1,200</b>
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<b>TOTAL TRANSPORTATION</b>		<b>648,336</b>
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**HUMAN SERVICES**

10-91-91-93010	KENNETH W YOUNG CENTERS	100,000
10-91-91-93020	THE SALVATION ARMY	5,500
10-91-91-93030	BEHAVIORAL HLTH SERVS PRO LSSI	8,000
10-91-91-93040	LIFE SPAN	21,000
10-91-91-93050	ALEXIAN/SHARE SUBSTANCE ABUSE	37,255
10-91-91-93060	PHD WOMEN'S COUNSELING CENTER	8,000
10-91-91-93070	NORTHWEST CASA	10,255
10-91-91-94010	SHELTER, INC	20,072
10-91-91-94030	THE HARBOUR	5,000
10-91-91-94040	CHILDRENS ADVOCACY CENTER	10,000
10-91-91-94050	KENNETH YOUNG	640,710
10-91-91-94070	THE BRIDGE	5,000
10-91-91-95010	CLEARBROOK CENTER	26,071
10-91-91-95011	TAKE A BREAK RESPITE PROGRAM	1,000

10-91-91-95012	PAL	1,000
10-91-91-95030	RESOURCES FOR COMMUNITY LIVING	3,000
10-91-91-95040	COUNTRYSIDE ASSOCIATION	3,800
10-91-91-95080	HANDS ON SUBURBAN CHICAGO	1,000
10-91-91-96010	KENNETH W YOUNG ELDER ABUSE PR	3,300
10-91-91-96020	RSVP	1,020
10-91-91-96021	ESCORTED TRANSPORTATION	1,500
10-91-91-98000	WINGS PROGRAM	8,000
10-91-91-98010	SUBURBAN PRIMARY HEALTH CARE	8,000
10-91-91-98020	NORTHWEST COMPASS	6,500
10-91-91-98021	NW COMPASS CHILDCARE	0
10-91-91-98031	CATHOLIC CHARTIES SHELTER	2,000
10-91-91-98036	JOURNEYS THE ROAD HOME	5,000
10-91-91-98040	SCHAUMBURG CHILD & FAM CENTER	13,000
10-91-91-98070	FELLOWSHIP HOUSING	3,000
10-91-91-98071	COMMUNITY RESOURCE NURSE	56,160
10-91-91-98072	EMPLOYMENT ASSISTANCE	21,840
10-91-91-98073	NW COMM HEALTH CARE MOB DENT	25,000
<b>TOTAL HUMANSERVICES</b>		<b>1,060,983</b>
<b>TOTAL HUMAN SERVICES</b>		<b>1,060,983</b>
<b>TOTAL EXPENSES</b>		<b>5,035,499</b>
<b>TOTAL REVENUES</b>		<b>5,035,499</b>
<b>SURPLUS / (DEFICIT)</b>		<b>(0)</b>

#### GENERAL ASSISTANCE

##### MEDICARE

20-10-15-24040	MEDICARE	4,400
20-10-15-24041	FED INS CONTRBN ACCT(FICA)	9,500

<b>TOTAL MEDICARE</b>	<b>13,900</b>
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##### SALARIES

20-80-11-14010	DIRECTOR WELFARE SERVICES	77,200
20-80-11-18010	ASSOCIATE DIRECTOR WELFARE SVC	55,938
20-80-11-18120	PTOGRAM SUPPORT SPECIALIST	33,285
20-80-11-18125	PANTRY WORKER	47,422
20-80-11-18126	PANTRY WORKER PART TIME	1
20-80-11-18130	SOCIAL WORKER	50,445
20-80-11-18220	SUPERVISOR PROGRAM SUPP SERV	41,703
20-80-11-18320	GA WORKER PART TIME SEASONAL	500

<b>TOTAL SALARIES</b>	<b>309,244</b>
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<b>EMPLOYEE EXPENSE</b>		
20-80-12-61020	EMPLOYEE SCREENING - G.A.	200
	CLIENT SCREENING - GAO	1
		-----
<b>TOTAL EMPLOYEE EXPENSE</b>		<b>201</b>
 <b>AUDITING</b>		
20-80-14-21020	AUDITING	3,000
		-----
<b>TOTAL AUDITING</b>		<b>3,000</b>
 <b>INSURANCE</b>		
20-80-15-24000	STATE UNEMPLOYMENT INSURANCE	7,500
20-80-15-24030	HEALTH DENTAL LIFE DISBLTY INS	72,700
20-80-15-24050	CATASTROPHIC INS FOR HOME RELF	4,250
		-----
<b>TOTAL INSURANCE</b>		<b>84,450</b>
 <b>COMMODITIES</b>		
20-80-17-31010	OFFICE SUPPLIES	6,000
20-80-17-32010	OFFICE EQUIPMENT	5,000
		-----
<b>TOTAL COMMODITIES</b>		<b>11,000</b>
 <b>POSTAGE</b>		
20-80-19-35010	POSTAGE	1,000
		-----
<b>TOTAL POSTAGE</b>		<b>1,000</b>
 <b>DATA PROCESSING</b>		
20-80-23-33017	DATA PROC. SOFTWARE & MAINT	3,000
		-----
<b>TOTAL DATA PROCESSING</b>		<b>3,000</b>
 <b>TRANSPORTATION / MILEAGE</b>		
20-80-29-50110	MILEAGE TRANSPORTATION / MILEAGE	500
		-----
<b>TOTAL TRANSPORTATION / MILEAGE</b>		<b>500</b>
 <b>VEHICLE EXPENSE</b>		
20-80-31-51010	FUEL	1,500
20-80-31-51013	VEHICLE REPAIRS / EXPENSE	1,500
20-80-31-51020	RADIO EXPENSE	-
		-----
<b>TOTAL VEHICLE EXPENSE</b>		<b>3,000</b>

<b>PROFESSIONAL IMPROVEMENT</b>		
20-80-37-62010	PROFESSIONAL IMPROVEMENT	2,500
		-----
<b>TOTAL PROFESSIONAL IMPROVEMENT</b>		<b>2,500</b>
<b>PENSION</b>		
20-80-39-21075	SECTION 457 EMPLOYER MATCH	9,000
20-80-39-91000	PENSION	25,000
		-----
<b>TOTAL PENSION</b>		<b>34,000</b>
<b>OTHER EXPENSES</b>		
20-80-53-21050	GENERAL ASSISTANCE APPEAL	500
		-----
<b>TOTAL OTHER EXPENSES</b>		<b>500</b>
<b>OTHER ASSISTANCE</b>		
20-80-57-61010	SPECIAL ASSISTANCE	60,000
		-----
<b>TOTAL OTHER ASSISTANCE</b>		<b>60,000</b>
<b>GENERAL ASSISTANCE</b>		
20-80-59-70011	FOOD	19,200
20-80-59-70012	SHELTER	20,000
20-80-59-70013	UTILITIES	12,000
20-80-59-70016	PERSONAL ESSENTIALS	4,800
20-80-59-70017	PRESCRIPTIONS	5,000
20-80-59-70018	MEDICAL CARE	5,000
20-80-59-70020	TRANSPORTATION	14,000
20-80-59-70024	COBRA INS / MED SUPPLIES	8,000
20-80-59-71000	HOSPITALIZATION	6,000
20-80-59-72000	BURIAL EXPENSES	1,000
20-80-59-73000	VOCATIONAL SERVICE	5,000
		-----
<b>TOTAL GENERAL ASSISTANCE</b>		<b>100,000</b>
<b>EMERGENCY ASSISTANCE</b>		
20-80-61-71012	SHELTER EA	100,000
20-80-61-71013	UTILITIES EA	100,000
20-80-61-71017	PRESCRIPTION OTHER EA	1,000
20-80-61-71026	TRANSPORTATION EA	100
		-----
<b>TOTAL EMERGENCY ASSISTANCE</b>		<b>201,100</b>

<b>HUMAN SERVICES</b>		
20-80-91-98071	NW COMM HEALTH CARE MOB DENT	25,000
		-----
<b>TOTAL HUMAN SERVICES</b>		<b>25,000</b>
 <b>CONTINGENCY</b>		
20-80-99-99900	CONTINGENCY	-
		-----
<b>TOTAL CONTINGENCY</b>		-
 <b>TOTAL GENERAL ASSISTANCE</b>		<b>852,395</b>
 <b>TOTAL EXPENSES</b>		<b>852,395</b>
<b>TOTAL REVENUES</b>		<b>852,395</b>
<b>SURPLUS / (DEFICIT)</b>		-

**Section 3: Appropriation of Funds Received by Gift.** That all funds received by the Town of Schaumburg by gift are hereby appropriated for the purposes for which such amounts have been heretofore budgeted and appropriated in the manner and form required by law.

**Section 4:** That should any part or portion of this Ordinance be declared and adjudged invalid or unconstitutional, such declaration and adjudication shall be severable and shall affect only that part or portion and shall not affect any other parts or provisions thereof.

**Section 5:** That the Board of Trustees find as follows:

- A. That the estimated cash on hand at the beginning of the fiscal year commencing March 1, 2016 and terminating February 28, 2017, including General Town Fund, General Assistance Fund and Debt Service Fund is \$4,418,000.
- B. That an estimation of the cash expected to be received by the Town of Schaumburg during the fiscal year of March 1, 2016 through February 28, 2017, which includes estimated personal property replacement tax funds, funds received pursuant to tax levies and special tax levies and other income is \$5,362,700.00.
- C. That the estimated expenditures to be made by the Town of Schaumburg for the fiscal year commencing March 1, 2016 and ending February 28, 2017, shall be \$5,887,894.
- D. The estimated unencumbered Town of Schaumburg funds expected to be on hand at the end of the fiscal year ending February 28, 2017 is \$3,882,806.

**Section 6:** That any personal replacement tax funds received and unexpended in the 2016/2017 fiscal year be and are hereby appropriated for the purposes herein budgeted and appropriated.

**Section 7:** That this Ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

**Section 8:** That Section 5 shall be and is a Summary of the Annual Appropriation Ordinance of this General Town Fund and General Assistance Fund passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

**Section 9:** That a certified copy of the Final Budget and Appropriation Ordinance must be filed with the County Clerk within thirty (30) days after adoption.

**ADOPTED** this 27<sup>th</sup> day of April, 2016 pursuant to a roll call vote by the Board of Trustees of the Township of Schaumburg, Cook County, Illinois.

AYES: 5  
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\_\_\_\_\_  
\_\_\_\_\_

NAYS: 0  
\_\_\_\_\_  
\_\_\_\_\_

ABSENT: 0  
\_\_\_\_\_  
\_\_\_\_\_

APPROVED:  
Mary Wroblewski  
Mary Wroblewski, Schaumburg Township Supervisor

ATTEST:  
Timothy M. Heneghan  
Timothy M. Heneghan, Schaumburg Township Clerk

PASSED this 27<sup>th</sup> day of April 2016.

APPROVED this 27<sup>th</sup> day of April 2016.

PUBLISHED this 27<sup>th</sup> day of April 2016, in pamphlet form.