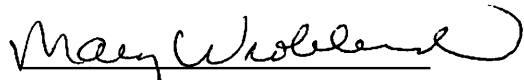


CERTIFICATION BY CHIEF FISCAL OFFICER

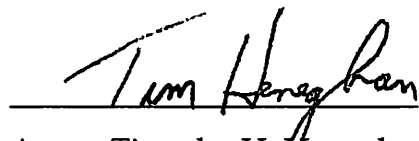
I hereby certify that I am the Chief Fiscal Officer of the Schaumburg Township, and that the following is an estimate of revenues, by source, expected to be received by the Schaumburg Township, Cook County, Illinois for the fiscal year March 1, 2018 through February 28, 2019.

Property Taxes	\$ 5,310,000
Replacement Taxes	\$ 75,000
Interest	\$ 23,150
Rental	\$ 500
Donations	\$ 70,200
Charges for Services	\$ 98,500
Other	\$ 20,000
TOTAL	<u>\$ 5,597,350</u>

The above is certified this 25th day of April, 2018.



Mary Wroblewski
Schaumburg Township
Supervisor



Attest: Timothy H. Heneghan
Schaumburg Township Clerk

**Town of Schaumburg
Final Budget and Appropriation Ordinance
Ordinance #2018/2019 #1**

AN ORDINANCE MAKING APPROPRIATIONS FOR THE GENERAL TOWN FUND AND GENERAL ASSISTANCE FUND FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2018 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2019 FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINIOS

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, 2018 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2019 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 Schaumburg for the Fiscal Year commencing on the 1st day of March, 2018 and ending on the 28th day of February, 2019 and the same are:

Section 2: General Town Fund & General Assistance Fund

Beginning Balance March 1, 2018		4,895,533
Estimated Revenues		
Property Tax	5,310,000	
Replacement Tax	75,000	
Interest Income	23,150	
Rental	500	
Donations	70,200	
Charges for Services	98,500	
Other	20,000	
Total Estimated Revenues	5,597,350	5,597,350
Total Estimated Funds Available		10,492,883
Budgeted Expenditures		
Admin	3,918,013	
Assessor	184,850	
Mental Health	2,000	
Community Relations	86,000	
Disability	266,035	
Senior	343,850	
Transportation	641,151	
Other	0	
Human Services	1,025,867	
General Assistance	930,901	
Total Expenditures/Appropriations	7,398,667	7,398,667
Estimated Cash on Hand March 31, 2018		3,094,216
Expenditures/Appropriations		
1111011 Compensation of Officials		107,863
Town Administration Salaries		
1111110 Administration Salaries	505,250	
1734011 Salary Service Adjustment	16,000	
Total Town Administration Salaries	521,250	521,250
Town Employee Expense		
1221053 Human Resources Consulting	8,000	
1222010 Cafeteria Plan Administration	1,500	
1261014 Pre Employment Charges	2,500	
Total Town Employee Expense	12,000	12,000
Legal/Auditing/Accounting		
1421020 Auditing	7,000	

1421010	Legal Services	25,000	
1421030	Accounting	45,000	
Total Legal/ Auditing			77,000
Insurance Expenses			
1521030	Bonding	5,000	
1524000	State Unemployment Insurance	25,000	
1524010	Worker's Compensation insurance	40,000	
1524020	Property/ Casualty Insurance	86,000	
1524022	Volunteer Liability Insurance	0	
1524030	Health/Dental Insurance	495,000	
1524035	Life Disability Insurance	15,000	
1524037	Employee Wellness Program	2,500	
1524040	Medicare Insurance	24,500	
1524041	Fed Ins Contrbtn Act (FICA)	75,000	
Total Insurance Expenses			768,000
Commodities Expenses			
1731010	Office Supplies	12,000	
1731012	Copier	8,500	
1732000	Office Equipment/Furnishings	15,000	
Total Commodities Expenses			35,500
Postage Expenses			
1935010	Postage	9,000	
Total Postage Expense			9,000
Utilities Expenses			
1336010	Telephone	30,000	
1141020	Electric	70,000	
1141030	Water	10,000	
Total Utilities Expenses			110,000
Data Processing Expenses			
1333009	Web Support	4,500	
1333010	Internet Service	1,800	
1333011	Computer Hardware	30,000	
1333014	IT Services	56,500	
1333018	Computer/Software	15,000	
Total Data Processing Expenses			107,800
Uniform Expense			
1542000	Uniform Clothing Expense	600	
Total Uniforms			600
Building Expenses			
1742010	Scavenger Service	4,500	
1742020	Fire/Security System	5,000	
1742030	Maintenance Equipment	3,000	
1742040	Maintenance Cleaning Service	25,000	
1742041	Maintenance Contracts	30,000	
1742042	Building Repairs	30,000	
1742050	Vendor/Coffee Expenses	1,500	
1742060	Supplies	12,000	
Total Building Expenses			111,000
Mileage Expense			
1551010	Travel	4,000	
Total Mileage Expense			4,000

Vehicle Repair Expense			
1151010	Fuel & Auto Repair	1,000	
1151020	Radio Expense	<u>0</u>	
Total Repair Expenses			1,000
Misc Expenses			
1161016	Clerk's Events	8,000	
1322012	Miscellaneous	35,000	
1361012	Special Events Miscellaneous	10,000	
1361013	Sunshine Fund	500	
1361015	Veteran Recognition Expenses	7,500	
1392017	Cap Improv, Equip, Soft Ware	200,000	
1366000	Grant Funding	0	
1367000	Parking Lot Expansion	550,000	
1367050	Marque Sign	<u>40,000</u>	
Total Misc Expenses			851,000
Program Expense			
1561015	Safety Program	<u>2,000</u>	
Total Program Expense			2,000
Professional Improvement Expenses			
1762010	Professional Improvement	<u>20,000</u>	
Total Professional Improvement Expenses			20,000
Pension Expense			
1921076	401A Contribution	230,000	
1921075	Section 457 Employer Match	75,000	
1991001	Pension	<u>775,000</u>	
Total Pension Expenses			1,080,000
Capital Improvement Bldg			
1592017	Capital Improvement Building	<u>0</u>	
Total Capital Improvement Bldg Expense			0
Contingency Expense			
1699900	Contingency	100,000	
Total Contingency			100,000
Total Administration			3,918,013
Assessor			
Salaries Expenses			
1212010	Salaries Assessor	160,000	
1221060	Temporary Services	<u>8,250</u>	
Total Salaries			168,250
Commodities Expenses			
1431010	Office Supplies	2,000	
1432010	Office Equipment	1,000	
1434010	Printing/Publishing	<u>1,000</u>	
Total Commodities Expenses			4,000
Postage Expense			
1835010	Postage	<u>1,000</u>	
Total Postage Expense			1,000

Data Processing Expense				
1233014	Computer Maintenance County		<u>1,100</u>	
Total Data Processing Expense				1,100
Mileage Expense				
1550121	Transportation/Mileage Asses		<u>1,500</u>	
Total Mileage Expense				1,500
Misc				
1342020	Miscellaneous		<u>500</u>	
Total Miscellaneous				500
Professional Improvement Expenses				
1662011	Professional Improvement		<u>8,000</u>	
Total Professional Improvement				8,000
Contingency Expenses				
1799900	Contingency		<u>500</u>	
Total Contingency				500
Total Assessor				184,850
Mental Health				
Contingency Expenses				
1899900	Mental Health Committee		<u>2,000</u>	
Total Contingency				2,000
Total Mental Health				2,000
Community Relations				
Commodities Expenses				
1734010	Town Crier	60,500		
1734011	Printing	4,000		
1734012	Printing Maps	0		
Total Commodities				64,500
Misc Expenses				
1362020	Subscriptions	4,000		
Total Misc				4,000
Community Outreach				
1762020	Public Relations	10,000		
1762030	Advertising	2,000		
1762040	SBA Event	4,000		
1762050	Intern	1,500		
Total Community Outreach				17,500
Total Community Relations				86,000
Disability Services				
Salaries Expenses				
1114110	Salaries - Disability		<u>215,000</u>	
Total Salaries				215,000
Contract Services Expenses				
Program - Disable Employment			<u>300</u>	
Total Contract Services				300
Commodities Expenses				

1531010
1532010
1534010
Total Commodities

Office Supplies
Office Equipment
Printing/Publishing

1,500
1,500
7,500

10,500

Postage Expenses				
1635010	Postage		<u>7,500</u>	
Total Postage				<u>7,500</u>
Utilities Expenses				
1236010	Telephone		<u>475</u>	
Total Utilities				<u>475</u>
Software Expenses				
1433017	Software		<u>7,500</u>	
Total Software				<u>7,500</u>
Mileage Expenses				
1950140	Transportation/Mileage		<u>1,860</u>	
Total Mileage				<u>1,860</u>
Misc Expenses				
	Program Expenses		<u>18,500</u>	
Total Misc Expenses				<u>18,500</u>
Professional Improvement Expenses				
1662010	Professional Improvement		<u>3,900</u>	
Total Professional Improvement				<u>3,900</u>
Contingency Expenses				
1999900	Contingency		<u>500</u>	
Total Contingency				<u>500</u>
Total Disability Services				266,035
Senior Citizens Services				
Salaries Expenses				
1117310	Salaries - Senior		<u>250,500</u>	
Total Salaries				<u>250,500</u>
Commodities Expenses				
1631010	Office Supplies		1,500	
1632010	Equipment		2,500	
1634050	Printing/Publishing		<u>9,800</u>	
Total Commodities				<u>13,800</u>
Postage Expenses				
1735010	Postage		<u>8,500</u>	
Total Postage				<u>8,500</u>
Software Expenses				
1233017	Software		<u>7,500</u>	
Total Software				<u>7,500</u>
Mileage Expense				
1850150	Transportation Mileage		<u>1,500</u>	
Total Mileage				<u>1,500</u>
Misc Expenses				
1361060	Programming		<u>60,000</u>	
Total Misc				<u>60,000</u>
Professional Improvement Expenses				
1362010	Professional Improvement		<u>1,550</u>	
Total Professional Improvement				<u>1,550</u>

Contingency Expenses				
1099900	Contingency		<u>500</u>	500
Total Contingency				
Total Senior Citizens Services				343,850
Transportations				
Salaries Expenses				
1514010	Salaries - Transportations		<u>450,000</u>	450,000
Total Salaries				
Employee Expenses				
1261040	Employee Screening		<u>1</u>	1
Total Employee Expenses				
Commodities Expenses				
1131010	Office Supplies		750	
1132010	Equipment		<u>250</u>	
Total Commodities				1,000
Postage Expenses				
6935011	Postage		<u>500</u>	500
Total Postage				
Utilities Expense				
1136010	Telephone		<u>3,600</u>	3,600
Total Utilities				
Data Processing Expenses				
1333017	Data Processing Software		<u>10,000</u>	10,000
Total Data Processing Expense				
Uniforms Expenses				
1242000	Uniform Expense		<u>1,850</u>	1,850
Total Uniforms				
Mileage Expenses				
1950150	Transportation Mileage		500	
1962011	Professional Improvement Trans		<u>2,000</u>	
Total Mileage				2,500
Vehicle Expenses				
1351010	Fuel		56,000	
1351011	Preventive Maintenance		56,500	
1351012	Bus Supplies		0	
1451013	Bus Repairs		0	
1351020	Communications		1,000	
1351022	Data Plan		<u>2,000</u>	
Total Vehicle				115,500
Vehicle Purchase Expenses				
1252000	Vehicle Purchase		<u>55,000</u>	55,000
Total Vehicle Purchase				
Contingency Expenses				
1999910	Contingency		<u>1,200</u>	1,200
Total Contingency				
Total Transportation Expenses				641,151

Human services Expenses			
1193010	Kenneth W Young Centers	110,000	
1193020	The Salvation Army	0	
1193030	Behavioral Hlth Servs Pro Lssi	10,000	
1193040	Life Span	21,500	
1193050	Alexian/Share Substance Abuse	37,755	
1193060	Phd Women's Counseling	0	
1193070	Northwest Casa	10,755	
1194010	Shelter Inc	10,000	
1194030	The Harbour	5,000	
1194040	Childrens Advocacy Center	11,000	
1194050	Kenneth Young	618,000	
1194070	The Bridge	5,000	
1195010	Clearbrook Center	26,071	
1195011	Take A Break Respite Program	1,000	
1195012	Partners in Adult Learning	1,000	
1195030	Resources For Community Living	2,000	
1195040	Little City (Formally Countryside)	3,000	
1195080	Hands On Suburban Chicago	1,000	
1195081	Center For Enriched Living	4,000	
1196010	Kenneth W Young Elder Abuse PR	3,300	
1196020	RSVP	1,020	
1196021	Escorted Transportation	2,000	
1198000	Wings Program	15,000	
1198010	Suburban Primary Health Care	8,000	
1198020	Northwest Compass	5,000	
1198031	Catholic Charites Shelter	2,000	
1198036	Journeys The Road Home	10,000	
1198040	Schaumburg Child & Fam Center	13,000	
1198070	Fellowship Housing	5,000	
1198071	Community Resource Nurse	58,646	
1198072	Employment Assistance	23,820	
1198073	NWSRA	2,000	
Total Human services			1,025,867
Total Human services			1,025,867
Total Expenses			6,467,766
Total Revenues			4,856,200
Surplus/(Deficit)			(1,611,566)
General Assistance			
Medicare Expenses			
2124040	Medicare	4,800	
2124041	Fed Ins Contrbn Acct (FICA)	22,000	
			26,800
Salaries Expenses			
2114010	Salaries - GA	340,500	
2121070	Salary Adjustments	2,000	
Total Salaries			342,500
Employee Expense			
2261020	Employee Screening - G. A.	200	
2261021	Client Screening - GAO	1	
Total Employee			201
Auditing Expense			
2421020	Auditing	3,100	
Total Auditing			3,100
Insurance Expenses			
2524000	State Unemployment Insurance	7,550	
2524030	Health Dental Life Disbly Ins	45,000	
2524050	Catastrophic Ins For Home Relief	4,250	

Total Insurance				56,800
Commodities Expenses				
2831010	Office Supplies		7,000	
2832010	Office Equipment		5,000	
Total Commodities			<u>12,000</u>	12,000
Postage Expense				
2935010	Postage		1,000	
Total Postage			<u>1,000</u>	1,000
Data Processing Expenses				
2733017	Data Proc. Software & Maint		5,900	
Total Data Processing			<u>5,900</u>	5,900
Transportation Mileage Expenses				
2550110	Transportation/Mileage		3,000	
Total Transportation Mileage			<u>3,000</u>	3,000
Vehicle Expense				
	Fuel		1,500	
	Vehicle Repairs/Expense		25,000	
	Radio Expense		0	
Total Vehicle Expense			<u>26,500</u>	26,500
Professional Improvement Expense				
2762010	Professional Improvement		3,200	
Total Professional Improvement			<u>3,200</u>	3,200
Pension Expenses				
2021074	401A Contribution		47,500	
2021075	Section 457 Employer Match		18,000	
2091000	Pension		35,000	
Total Pension			<u>100,500</u>	100,500
Other Expenses				
2321050	General Assistance		500	
2321051	Food Pantry Expansion		0	
2321052	Food Pantry Renovation		20,000	
2321053	Marquee Sign		10,000	
Total Other			<u>30,500</u>	30,500
Other Assistance Expense				
2761010	Special Assistance		58,000	
Total Other Assistance			<u>58,000</u>	58,000
General Assistance Expense				
2970011	Food		15,000	
2970012	Shelter		15,000	
2970013	Utilities		10,000	
2970016	Personal Essentials		4,800	
2970017	Prescriptions		5,000	
2970018	Medical Care		5,000	
2970020	Transportations		10,000	
2970024	Cobra Ins/Med Supplies		8,000	
2971000	Hospitalization		6,000	
2972000	Burial Expense		1,000	
2973000	Vocational Service		5,000	
Total General Assistance			<u>84,800</u>	84,800
Emergency Assistance Expenses				
2171012	Shelter EA		75,000	
2171013	Utilities EA		75,000	
2171017	Prescription Other EA		1,000	
2171026	Transportation EA		100	
Total Emergency Assistance			<u>151,100</u>	151,100

Human Services Expense			
2198071	NW Comm Health Care Mob Dent	<u>25,000</u>	25,000
Total Human Services			
Total General Assistance			930,901
Total Expenses			930,901
Total Revenues			741,150
Surplus/(Deficit)			(189,751)

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, 2018 and terminating February 28, 2019, including General Town Fund and General Assistance Fund is \$4,895,533

B. That an estimation of the cash expected to be received by the Town of Schaumburg during the fiscal year of March 1, 2018 through February 28, 2019 which includes estimated personal property replacement tax funds, funds received pursuant to tax levies and special tax levies and special tax levies and other income is \$5,597,350

C. That the estimated expenditures to be made by the Town of Schaumburg for the fiscal year commencing March 1, 2018 and ending February 28, 2019, shall be \$7,399,467

D. The estimated unencumbered Town of Schaumburg funds expected to be on hand at the end of the fiscal year ending February 28, 2019 is \$3,093,416

Section 7: That this Ordinance shall be in full force and effect from and after its passage, approval and publication 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 25th day of April, 2018 pursuant to a roll call vote by the Board of Trustees of the Township of Schaumburg, Cook County, Illinois.

AYES: 4

NAYS: Ø

ABSENT: Ø

APPROVED: Mary Wroblewski
Mary Wroblewski, Schaumburg Township Supervisor

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