

Office of the County Clerk

David Orr, Cook County Clerk



telephone 312.603.5656
fax 312.603.4707
elections fax 312.603.4702
TDD 312.603.6434

There were filed in my office a certified copy of the Budget and/or
Appropriation Ordinance for:

Township:

Palos

☒ TF

☒ GA

☐ RB

Municipality:

School District:

High School District:

Community College:

Park District:

Library District:

Fire Protection District:

Sanitary District:

Miscellaneous District:

RESOLUTION NO. _____

ORDINANCE NO. _____

CERTIFICATE OF ESTIMATE OF REVENUE BY SOURCE SIGNED BY
CHIEF FISCAL OFFICER?

☒ Yes

☐ No

(only)

Above Budget and/or Appropriation Ordinance Being for the Fiscal Year Ending:

3/30/12

☐ CERTIFICATE OF PUBLICATION OF: _____

☐ Other: _____

David D. Orr

Clerk of Cook County, Illinois

David D. Orr

(Tax Extension Division)

118 N. Clark, Room 434, Chicago, IL 60602

E-Mail: dorr@cookctyclerk.com

www.cookctyclerk.com

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RECEIVED BY
COOK CO. CLERK'S OFFICE

JUL 12 2011

DAVID ORR
TAX EXTENSION DIVISION

Office of the County Clerk

David Orr, Cook County Clerk



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There were filed in my office a certified copy of the Budget and/or
Appropriation Ordinance for:

Township: Palmer ☒ TF ☒ GA ☐ RB
Municipality: _____
School District: _____
High School District: _____
Community College: _____
Park District: _____
Library District: _____
Fire Protection District: _____
Sanitary District: _____
Miscellaneous District: _____

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COOK CO. CLERKS OFFICE

JUL 05 2011

DAVID ORR
TAX EXTENSION DIVISION

RESOLUTION NO. _____ ORDINANCE NO. 11-01

CERTIFICATE OF ESTIMATE OF REVENUE BY SOURCE SIGNED BY
CHIEF FISCAL OFFICER?

☐ Yes

☒ No

Above Budget and/or Appropriation Ordinance Being for the Fiscal Year Ending: March 31, 2012

☒ CERTIFICATE OF PUBLICATION OF: _____

☐ Other: _____

David D. Orr
Clerk of Cook County, Illinois

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STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

TOWN OF PALOS

CERTIFICATE

The undersigned, the Clerk of Palos Township, Cook County, Illinois, and the keeper and custodian of the records of Palos Township, does hereby certify that the attached Ordinance No. 11-01, entitled

**BUDGET & APPROPRIATION ORDINANCE FOR PALOS TOWNSHIP,
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING
APRIL 1, 2011 AND ENDING MARCH 31, 2012**

was duly adopted at a regular meeting of the Palos Township Board of Trustees held on June 30, 2011 pursuant to due and proper notice. I further certify that that the attached ordinance is a true and accurate copy of the described original ordinance and is on file in my office.

In WITNESS WHEREOF, I have hereunto set my hand and the seal of the Palos Township on this the 30th day of June, 2011.

 (SEAL)
PALOS TOWNSHIP CLERK

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COOK CO. CLERKS OFFICE

JUL 05 2011

DAVID ORR
TAX EXTENSION DIVISION

STATE OF ILLINOIS)
COUNTY OF COOK) SS.

RECEIVED BY
COOK CO. CLERKS OFFICE

JUL 05 2011

DAVID ORR
TAX EXTENSION DIVISION

PALOS TOWNSHIP
ORDINANCE NO. 11-01

BUDGET & APPROPRIATION ORDINANCE FOR PALOS TOWNSHIP,
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING
APRIL 1, 2011 AND ENDING MARCH 31, 2012

WHEREAS, the Illinois Municipal Budget Law 50 ILCS 330/3 requires that the township fiscal year be established annually in the budget and appropriation ordinance; and

WHEREAS, the Palos Township Board of Trustees hereby determines and fixes the fiscal year of the Town of Palos (commonly known as "Palos Township") to begin on April 1, 2011 and end on March 31, 2012; and

WHEREAS, the Palos Board of Trustees intends by this ordinance to appropriate funds for all town purposes for PALOS TOWNSHIP, Cook County, Illinois, for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

NOW, THEREFORE, BE IT ORDAINED by the PALOS TOWNSHIP BOARD, Cook County, Illinois, as follows:

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 PALOS TOWNSHIP, be and the same are hereby appropriated for the town purposes of PALOS TOWNSHIP, Cook County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

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

1. GENERAL TOWN FUND

CASH ON HAND, APRIL 1, 2011

\$ 414,410.00

ESTIMATED REVENUES

Net Property Tax Receipts	\$ 760,000.00
Personal Property Replacement Tax	19,000.00
Donations	2,500.00
Other Income	2,500.00
Interest Income	2,000.00
Health Service Clinic Fees	<u>40,000.00</u>

TOTAL ESTIMATED REVENUES:

\$ 826,000.00

TOTAL ESTIMATED FUNDS AVAILABLE:

\$ 1,240,410.00

BUDGETED EXPENDITURES

1.1 Administration	\$ 559,900.00
1.2 Assessor	48,350.00
1.3 Youth Services	27,800.00
1.4 Health Services	376,000.00
1.5 Senior Citizens	61,400.00
1.6 Contingencies	<u>5,000.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS:

\$ 1,078,450.00

ESTIMATED CASH ON HAND, MARCH 31, 2012

\$ 161,960.00

1.1 ADMINISTRATION (GENERAL TOWN FUND)

PERSONNEL

Salaries	\$ 155,000.00
Employees Insurance (Health)	44,000.00
Pension Contribution (I.M.R.F.)	48,000.00
Unemployment Insurance	8,000.00
Worker's Compensation	-0-
Medicare	-0-
Social Security Contribution (F.I.C.A.)	20,000.00
Retirement Contribution	-0-
Bonds (Collector, Town Officer and Employees)	1,000.00
Subtotal Personnel	<u>276,000.00</u>

\$ 276,000.00

CONTRACTUAL SERVICES

Maintenance (Buildings)	\$ 50,000.00	
Maintenance (Equipment)	15,000.00	
Accounting Services	11,000.00	
Legal Services	21,000.00	
Postage	5,000.00	
Telephone	8,500.00	
Publishing	5,000.00	
Printing	5,000.00	
Dues and Conferences	6,600.00	
Travel Expenses - General	3,600.00	
Training (Professional Workshops)	3,000.00	
Utilities (Water, Gas, Electricity)	10,400.00	
Liability Insurance (Errors/Omissions)	10,000.00	
General Insurance	22,000.00	
Annual Audit	11,000.00	
Office Assistants	68,000.00	
Janitorial Service	8,500.00	
Subtotal Contractual Services		\$ 263,600.00

COMMODITIES

Office Supplies	\$ 11,300.00	
Operating Supplies	1,500.00	
Subtotal Commodities		\$ 12,800.00

OTHER EXPENDITURES

Debt Service (Building)	\$ - 0 -	
Subtotal Other Expenditures		\$ -0-

CAPITAL OUTLAY

Buildings	\$ 6,000.00	
Office Equipment	1,500.00	
Subtotal Capital Outlay		\$ 7,500.00

TOTAL ADMINISTRATION	\$ 559,900.00
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1.2 ASSESSOR (GENERAL TOWN FUND)

PERSONNEL

Salaries (Deputy Assessor)	\$ 42,000.00
Pension Contribution	-0-

Unemployment Insurance	-0-	
Subtotal Personnel		\$ 42,000.00

CONTRACTUAL SERVICES

Maintenance (Equipment)	\$ -0-	
Postage	-0-	
Telephone (Assessor)	2,700.00	
Publishing/Printing	350.00	
Dues and Conferences (Assessor)	800.00	
Travel Expenses (Assessor)	500.00	
Training (Professional)	400.00	
Publications	-0-	
Cook County Assessor	-0-	
Subtotal Contractual Services		\$ 4,750.00

COMMODITIES

Office Supplies (Assessor)	1,600.00	
Subtotal Commodities		\$ 1,600.00

OTHER EXPENDITURES

Miscellaneous Charges	-0-	
Subtotal Other Expenditures		\$ -0-

CAPITAL OUTLAY

Equipment	-0-	
Subtotal Capital Outlay		\$ -0-

TOTAL ASSESSOR:		\$ <u>48,350.00</u>
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1.3 YOUTH SERVICES (GENERAL TOWN FUND)

PERSONNEL

Salaries (Youth Services)	\$ 17,000.00	
Unemployment Insurance	-0-	
Subtotal Personnel		\$ 17,000.00

CONTRACTUAL SERVICES

Maintenance (Equipment)	-0-
Maintenance (Roads)	-0-
Maintenance (Grounds)	-0-

Other Professional Services	-0-	
Rentals	-0-	
Youth Services	10,800.00	
Subtotal Contractual Services		\$ 10,800.00

COMMODITIES

Gasoline/Oil	-0-	
Operating Supplies	-0-	
Supplies (Equipment)	-0-	
Supplies (Roads)	-0-	
Supplies (Grounds)	-0-	
Subtotal Commodities		\$ -0-

OTHER EXPENDITURES

Miscellaneous Charges	-0-	
Subtotal Other Expenditures		\$ -0-

CAPITAL OUTLAY

Land	-0-	
Equipment	-0-	
Vehicle	-0-	
Subtotal Capital Outlay		\$ - 0 -

TOTAL YOUTH SERVICES:		\$ 27,800.00
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1.4 HEALTH SERVICES (GENERAL TOWN FUND)

PERSONNEL

Compensation (Non-Elected Personnel)	-0-	
Medical Doctors	70,000.00	
Nurses and Staff	216,000.00	
Podiatrist	27,000.00	
F.I.C.A. (Health Services)	16,000.00	
Subtotal Personnel		\$ 329,000.00

CONTRACTUAL SERVICES

Medical Supplies	24,000.00	
Office Supplies (Health Services)	4,000.00	
Medicine	19,000.00	
Subtotal Contractual Services		\$ 47,000.00

<u>COMMODITIES</u>	-0-		
Subtotal Commodities		\$	-0-
<u>OTHER EXPENDITURES</u>	-0-		
Subtotal Other Expenditures		\$	-0-
<u>CAPITAL OUTLAY</u>	-0-		
Subtotal Capital Outlay		\$	-0-
TOTAL HEALTH SERVICES:		\$	<u>376,000.00</u>

1.5 SENIOR CITIZENS (GENERAL TOWN FUND)

PERSONNEL

Senior Coordinator and Staff	\$ 9,400.00		
Subtotal Personnel		\$	9,400.00

CONTRACTUAL SERVICES

Senior Transportation in Cooperation with Palos Hills	22,000.00		
Social Program and Events	16,000.00		
Subtotal Contractual Services		\$	38,000.00

COMMODITIES

Subtotal Commodities	-0-	\$	-0-
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OTHER EXPENDITURES

Grants	\$ 14,000.00		
Subtotal Other Expenditures		\$	14,000.00

CAPITAL OUTLAY

Subtotal Capital Outlays	-0-	\$	-0-
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TOTAL SENIOR CITIZENS:	\$	<u>61,400.00</u>
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1.6 CONTINGENCY (GENERAL TOWN FUND)

Contingency	\$ 5,000.00		
TOTAL CONTINGENCY		\$	<u>5,000.00</u>

2. GENERAL ASSISTANCE FUND

CASH ON HAND, APRIL 1, 2011 \$ 174,097.00

ESTIMATED REVENUES

Net Property Tax Receipts	\$ 60,000.00
Donations	200.00
Interest Income	2,500.00
Miscellaneous Income	<u>100.00</u>

TOTAL ESTIMATED REVENUES: \$ 62,800.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 236,897.00

BUDGETED EXPENDITURES

2.1 Administration	\$ 56,200.00
2.2 Home Relief	<u>99,000.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 155,200.00

ESTIMATED CASH ON HAND, MARCH 31, 2012 \$ 81,697.00

2.1 ADMINISTRATION (GENERAL ASSISTANCE FUND)

PERSONNEL

Salaries	\$ 38,000.00
Employees Insurance	-0-
Pension Contribution (I.M.R.F.)	7,000.00
Unemployment Insurance	-0-
Worker's Compensation	-0-
Medicare	-0-
Social Security Contribution (F.I.C.A.)	3,200.00
Travel and Conference Expense	<u>-0-</u>
Subtotal Personnel	\$ 48,200.00

CONTRACTUAL SERVICES

Maintenance (Buildings)	-0-
Maintenance (Equipment)	1,000.00
Other Professional Services	1,000.00
Telephone	<u>3,000.00</u>

Publishing	-0-	
Printing	-0-	
Rentals	-0-	
Subtotal Contractual Services		\$ 5,000.00

COMMODITIES

Office Supplies	1,500.00	
Operating Supplies	500.00	
Building Maintenance	1,000.00	
Supplies (Equipment)	-0-	
Subtotal Commodities		\$ 3,000.00

OTHER EXPENDITURES

Miscellaneous Charges	\$ -0-	
Subtotal Other Expenditures		\$ -0-

CAPITAL OUTLAY

Equipment	\$ -0-	
Subtotal Capital Outlay		\$ -0-

TOTAL ADMINISTRATION		\$ 56,200.00
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2.2 HOME RELIEF (GENERAL ASSISTANCE FUND)

<u>PERSONNEL</u>	\$ -0-	
Subtotal Personnel		\$ -0-

CONTRACTUAL SERVICES

Physician Services	\$ 10,000.00	
Hospital Services (In Patient)	10,000.00	
Hospital Services (Out Patient)	8,000.00	
Drugs	2,500.00	
Dental Services	2,000.00	
Other Medical Services	-0-	
Funeral & Burial Services	500.00	
Fuel	4,000.00	
Utilities	4,000.00	
Shelter	42,000.00	
Transportation	500.00	
Water and Disposal	-0-	
Ambulance Service	600.00	
Subtotal Contractual Services		\$ 84,100.00

COMMODITIES

Food	10,000.00	
Personal Incidentals	2,400.00	
Flat Grant (Cash)	<u>500.00</u>	
Subtotal Commodities		\$ 12,900.00

OTHER EXPENDITURES

Transient Cases (Contingencies)	<u>2,000.00</u>	
Subtotal Other Expenditures		\$ <u>2,000.00</u>

TOTAL HOME RELIEF: \$ 99,000.00

SECTION 3: That the amount appropriated for township purposes for the fiscal year ending March 31, 2012 by fund shall be as follows:

1. GENERAL TOWN FUND	\$ 1,078,450.00
2. GENERAL ASSISTANCE FUND	\$ 155,200.00
3. INSURANCE FUND	-0-
4. SOCIAL SECURITY FUND	-0-
5. IMRF FUND	<u>-0-</u>

TOTAL APPROPRIATIONS: \$ 1,233,650.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional by court decision or otherwise, 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 ONE MILLION, TWO HUNDRED THIRTY-THREE THOUSAND SIX HUNDRED FIFTY AND NO/100 DOLLARS (\$1,233,650.00) for the fiscal year April 1, 2011 to March 1, 2012.

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 effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall filed with the Cook County Clerk within 30 days after adoption.

ADOPTED this the 30th day of June, 2011, by the BOARD OF TRUSTEES OF PALOS TOWNSHIP, Cook County, Illinois.

AYES:

Sandra Carbonara - Trustee
Samuel Conway - Trustee
Peter Paulas - Trustee
Nora Ryan - Trustee
Colleen Schumann

NAYS:

None

ABSENT:

None

Colleen Schumann
PALOS TOWNSHIP SUPERVISOR

Jane A. Nolan
PALOS TOWNSHIP CLERK (SEAL)