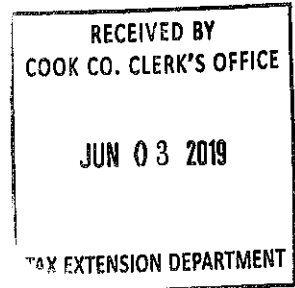


BUDGET & APPROPRIATION ORDINANCE

RICH TOWNSHIP

ORDINANCE No. 19-06



An ordinance appropriating for all town purposes for Rich Township, Cook County, Illinois for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020.

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 _____, _____,

		2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>
1	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE April 1, 2019	1,580,123.40	2,051,409.02	2,335,351.00
	<u>REVENUES</u>			
311	Property Tax	2,762,119.09	2,766,593.11	2,780,970.00
312	TIF Rebate	0.00	0.00	5,000.00
342	Replacement Tax	26,297.98	25,760.81	30,000.00
347	State Grants	0.00	0.00	1,000.00
348	Miscellaneous Grants	0.00	0.00	1,000.00
349	Cook Co. CDBG Grant	0.00	0.00	0.00
361	Transportation Income	190,768.70	178,972.03	185,000.00
363	Youth Services Income	0.00	0.00	0.00
364	Senior Services Income	25,409.90	36,846.09	40,000.00
365	In Home Services	14,933.79	10,850.28	15,000.00
366	Congregate Meals Income	144.00	8,806.02	20,000.00
371	Passport Sales	400.00	105.00	1,000.00
381	Interest Income	1,292.81	1,599.46	2,000.00
382	Rental Income	330.00	2,075.00	22,000.00
383	Donations		0.00	0.00
384	Insurance Reimbursement	13,365.00	23,431.10	25,000.00
385	Vending Machine Income	0.00	0.00	0.00
389	Miscellaneous Income	4,103.50	214.95	5,000.00
	TOTAL REVENUES:	3,039,164.77	3,055,253.85	3,132,970.00
	TOTAL FUNDS AVAILABLE:	4,619,288.17	5,106,662.87	5,468,321.00
	<u>EXPENDITURES</u>			
1-11	Administration	612,388.75	608,901.68	1,093,300.00
1-12	Finance	140,368.95	167,198.83	225,000.00
1-13	Assessor	238,605.10	169,379.69	198,700.00
1-14	Clerk	99,181.78	102,787.19	117,200.00
1-15	Transportation	579,022.90	593,221.19	712,500.00
1-16	Emergency Mgt. Agency	55,043.37	54,351.84	106,000.00
1-17	Family & Youth Programs	27,210.00	10,968.44	24,500.00
1-18	Senior Programs	417,053.98	430,255.33	474,500.00
1-19	Building Operations	202,215.48	323,980.53	282,900.00
1-20	Food Pantry	178,611.46	227,568.12	276,000.00
1-21	Economic Development	0.00	0.00	1,000.00
1-22	Old Plank Road Trail	3,596.03	3,723.20	5,000.00
1-23	Contingencies	0.00	0.00	175,000.00
1-24	Social Service Contributions	14,955.00	10,725.00	15,000.00
1-25	General Assistance Transfers	0.00	0.00	100,000.00
1-26	Donations: Food & Prescriptions	0.00	58,444.60	1,000.00
1-27	Senior Companion Program	0.00	0.00	0.00
1-29	Congregate Meals	-373.65	9,806.23	6,000.00
	TOTAL EXPENDITURES:	2,567,879.15	2,771,311.87	3,813,600.00
	TOTAL APPROPRIATIONS:	2,567,879.15	2,771,311.87	3,813,600.00

		2017-2018	2018-2019	2019-2020
1-11	<u>ADMINISTRATION</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
	<u>PERSONNEL</u>			
410	Salaries	199,048.67	110,928.96	180,000.00
451	Health Insurance	63,187.19	79,814.64	90,000.00
452	Life Insurance	2,642.55	4,630.10	5,000.00
453	Unemployment Insurance	21,187.50	24,081.57	25,000.00
461	Social Security Contribution	10,214.59	6,520.78	11,200.00
462	Medicare Contribution	2,553.65	1,630.20	2,800.00
463	IMRF	34,363.33	12,751.83	20,000.00
		-----	-----	-----
		333,197.48	240,358.08	334,000.00
	<u>CONTRACTUAL SERVICES</u>			
512	Equipment Maint. & Rental	37,966.84	39,161.67	37,500.00
532	Accounting Service	33,998.48	46,099.88	45,000.00
533	Legal Service	-13,713.35	26,168.11	30,000.00
534	Professional Services	17,737.03	30,419.21	57,000.00
535	Computers	69,445.60	96,364.11	90,000.00
551	Postage	4,114.25	3,525.00	4,500.00
552	Telephone	64,273.78	54,504.61	60,000.00
553	Scholarship/Trophies	5,000.00	5,000.00	5,000.00
554	Printing/Publishing	-2,366.66	306.42	800.00
561	Dues	12,515.49	4,465.63	8,000.00
562	Travel & Meetings	7,348.50	5,244.01	10,000.00
563	Training	177.26	0.00	30,000.00
564	Education	1,780.00	0.00	2,000.00
593	Risk Management Contribution	22,500.35	22,390.00	25,000.00
		-----	-----	-----
		260,777.57	333,648.65	404,800.00
	<u>COMMODITIES</u>			
651	Office Supplies	5,985.03	11,520.00	11,000.00
653	Publications	1,214.74	473.92	1,000.00
		-----	-----	-----
		7,199.77	11,993.92	12,000.00
	<u>CAPITAL OUTLAY</u>			
830	Equipment Purchase	3,934.92	14,492.76	30,000.00
831	Building, Lighting and Land	0.00	0.00	300,000.00
	<u>OTHER EXPENDITURES</u>			
912	Trucks	6,298.57	5,789.84	8,500.00
913	Community Center			1,000.00
929	Miscellaneous Expenses	980.44	2,618.43	3,000.00
		-----	-----	-----
		7,279.01	8,408.27	12,500.00
	TOTAL ADMINISTRATION:	612,388.75	608,901.68	1,093,300.00

		2017-2018	2018-2019	2019-2020
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-12	<u>FINANCE DEPARTMENT</u>			
	<u>PERSONNEL</u>			
410	Salaries	68,537.34	109,196.06	150,000.00
451	Health Insurance	39,941.16	38,504.61	50,000.00
461	Social Security Contribution	6,676.44	6,270.69	8,000.00
462	Medicare Contribution	1,669.11	1,567.67	2,000.00
463	IMRF	23,544.90	11,659.80	15,000.00
		-----	-----	-----
		140,368.95	167,198.83	225,000.00
1-13	<u>ASSESSOR</u>			
	<u>PERSONNEL</u>			
410	Salaries	159,867.19	123,537.97	136,000.00
451	Health Insurance	36,552.33	17,907.50	25,000.00
461	Social Security Contribution	9,205.11	7,455.20	9,680.00
462	Medicare Contribution	2,301.28	1,863.80	2,420.00
463	IMRF	24,960.14	13,022.05	14,200.00
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		232,886.05	163,786.52	187,300.00
	<u>CONTRACTUAL SERVICES</u>			
554	Printing	644.00	0.00	0.00
561	Dues	300.00	300.00	350.00
562	Travel Expenses	1,927.55	1,475.56	2,000.00
563	Training	980.00	2,303.61	3,500.00
599	Miscellaneous Expenses	0.00	15.00	100.00
		-----	-----	-----
		3,851.55	4,094.17	5,950.00
	<u>COMMODITIES</u>			
651	Office Supplies	296.50	89.00	200.00
652	Publications	546.00	385.00	250.00
830	<u>CAPITAL OUTLAY</u>			
	Equipment	1,025.00	1,025.00	5,000.00
	TOTAL ASSESSOR:	238,605.10	169,379.69	198,700.00

		2017-2018	2018-2019	2019-2020
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-14	<u>CLERK</u>			
	<u>PERSONNEL</u>			
410	Salaries	60,886.09	64,731.62	65,000.00
451	Health Insurance	23,443.13	24,572.23	30,000.00
461	Social Security Contribution	3,489.43	3,722.31	4,800.00
462	Medicare Contribution	872.36	930.58	1,200.00
463	IMRF	10,205.77	8,258.05	12,000.00
		-----	-----	-----
		98,896.78	102,214.79	113,000.00

<u>CONTRACTUAL SERVICES</u>				
511	Printing	0.00	0.00	1,000.00
512	Travel & Meetings	35.00	0.00	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
		-----	-----	-----
		285.00	250.00	3,200.00
<u>COMMODITIES</u>				
651	Office Supplies	0.00	322.40	1,000.00
	TOTAL CLERK	99,181.78	102,787.19	117,200.00
		2017-2018	2018-2019	2019-2020
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-15	<u>TRANSPORTATION</u>			
<u>PERSONNEL</u>				
410	Salaries	274,423.77	347,677.61	405,000.00
451	Health Insurance	105,143.38	111,602.32	127,000.00
461	Social Security Contribution	19,735.65	20,205.82	26,000.00
462	Medicare Contribution	4,933.91	5,051.46	6,500.00
463	IMRF	59,600.41	39,264.34	47,000.00
		-----	-----	-----
		463,837.12	523,801.55	611,500.00
<u>CONTRACTUAL SERVICES</u>				
513	Operating Expenses	115,185.78	69,079.66	100,000.00
515	Miscellaneous Expenses	0.00	339.98	1,000.00
<u>CAPITAL OUTLAY</u>				
820	Dispatching System	0.00	0.00	0.00
840	Vehicles, Building & Equipment	0.00	0.00	0.00
	TOTAL TRANSPORTATION:	579,022.90	593,221.19	712,500.00
		2017-2018	2018-2019	2019-2020
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-16	<u>Emergency Management Agency</u>			
<u>PERSONNEL</u>				
410	Salaries/Stipends	23,342.08	22,954.58	30,000.00
461	Social Security Contribution	1,521.47	1,427.89	3,200.00
462	Medicare Contribution	380.37	356.97	800.00
463	IMRF	4,346.23	2,694.19	8,000.00
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		29,590.15	27,433.63	42,000.00
<u>CONTRACTUAL SERVICES</u>				
513	Vehicle Maintenance	6,910.94	5,043.00	6,000.00
514	Communications & Electrical Maint.	6,871.20	6,570.41	6,500.00
515	License & Insurance	332.17	103.00	500.00
563	Training	221.93	306.30	1,000.00
		-----	-----	-----
		14,336.24	12,022.71	14,000.00

	<u>COMMODITIES</u>			
652	Operating Expenses	1,320.84	1,322.57	1,500.00
655	Fuel & Oil	7,452.00	9,143.93	10,000.00
		8,772.84	10,466.50	11,500.00
	<u>CAPITAL OUTLAY</u>			
840	Vehicles & Equipment	2,344.14	4,389.00	38,000.00
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expenses	0.00	40.00	500.00
	TOTAL Emergency Mgt. Agency	55,043.37	54,351.84	106,000.00
		<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-17	<u>FAMILY & YOUTH SERVICES</u>			
	<u>PERSONNEL</u>			
410	Salaries	0.00	0.00	0.00
451	Health Insurance	0.00	0.00	0.00
461	Social Security Contribution	0.00	0.00	0.00
462	Medicare Contribution	0.00	0.00	0.00
463	IMRF	0.00	0.00	0.00
		0.00	0.00	0.00
	<u>CONTRACTUAL SERVICES</u>			
521	Employment Services	0.00	0.00	0.00
522	Camp Bananas	0.00	0.00	0.00
523	Chore Home Maint.	0.00	0.00	0.00
524	Teen Group	27,210.00	10,920.00	20,000.00
525	Counseling/Family Services	0.00	0.00	2,000.00
526	Family Training Programs	0.00	0.00	0.00
527	Youth Activities	0.00	0.00	0.00
		27,210.00	10,920.00	22,000.00
	<u>COMMODITIES</u>			
672	Youth Newsletter	0.00	0.00	0.00
	<u>CAPITAL OUTLAY</u>			
820	Youth & Family Ctr. Const./Operation		48.44	2,000.00
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expenses			500.00
	TOTAL YOUTH PROGRAMS:	27,210.00	10,968.44	24,500.00

1-18	<u>SENIOR PROGRAMS</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>
	<u>PERSONNEL</u>			
410	Salaries	153,929.81	170,530.28	200,000.00
451	Health Insurance	95,067.32	96,988.09	100,000.00
461	Social Security Contribution	10,165.80	9,208.62	16,000.00
462	Medicare Contribution	2,541.45	2,302.16	4,000.00
463	IMRF	39,327.39	19,031.16	25,000.00
		-----	-----	-----
		301,031.77	298,060.31	345,000.00
	<u>CONTRACTUAL SERVICES</u>			
541	Trips & Tours	11,366.28	23,498.63	5,000.00
542	Education/Enrichment	0.00	0.00	1,000.00
543	Volunteer Luncheon	-448.00	302.41	3,500.00
544	Program Development	5,215.99	4,282.65	10,000.00
545	Park Forest Health Dept.	27,150.00	12,725.00	20,000.00
546	Extend-A-Meal	18,639.74	19,033.28	35,000.00
547	Chorus	0.00	0.00	0.00
549	Handyman	3,294.09	3,164.91	7,000.00
550	Sr. Companions Twp. Exp.	0.00	-0.03	0.00
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		65,218.10	63,006.85	81,500.00
	<u>COMMODITIES</u>			
672	Senior Newsletter	133.45	314.33	4,000.00
	<u>CAPITAL OUTLAY</u>			
820	Sr. Center Operation	50,437.38	68,810.16	43,000.00
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expenses	233.28	63.68	1,000.00
	TOTAL SENIOR PROGRAMS:	417,053.98	430,255.33	474,500.00

1-19	<u>BUILDING OPERATIONS</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budgeted</u>
	<u>PERSONNEL</u>			
410	Salaries	66,546.54	91,093.65	102,950.00
451	Health Insurance	31,009.82	35,969.16	40,000.00
461	Social Security Contribution	4,451.09	5,207.09	8,000.00
462	Medicare Contribution	1,112.77	1,301.77	2,000.00
463	IMRF	16,660.95	11,394.15	10,900.00
		-----	-----	-----
		119,781.17	144,965.82	163,850.00
	<u>CONTRACTUAL SERVICES</u>			
511	Building Maintenance	6,321.98	21,651.51	2,450.00
571	Utilities	48,457.20	46,032.19	50,000.00
595	Parking Lot, Lighting, Weeds	2,410.42	94,428.08	8,350.00
592	Security	3,405.00	5,259.74	6,000.00
596	Building Improvements	10,234.24	3,588.27	41,300.00
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		70,828.84	170,959.79	108,100.00

	<u>COMMODITIES</u>			
654	Janitorial Supplies	11,605.47	8,044.97	9,950.00
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expenses	0.00	9.95	1,000.00
	TOTAL BUILDING OPERATIONS	202,215.48	323,980.53	282,900.00
		2017-2018	2018-2019	2019-2020
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1-20	<u>FOOD PANTRY</u>			
	<u>PERSONNEL</u>			
410	Salaries	115,559.62	158,044.61	192,000.00
451	Health Insurance	27,993.07	39,827.81	39,000.00
461	Social Security Contribution	7,869.34	9,426.36	12,000.00
462	Medicare Contribution	1,967.33	2,356.59	3,000.00
463	IMRF	24,932.83	17,475.28	22,000.00
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		178,322.19	227,130.65	268,000.00
	<u>COMMODITIES</u>			
914	Food, Pantry Supplies	289.27	437.47	8,000.00
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expenses	0.00	0.00	0.00
	TOTAL FOOD PANTRY	178,611.46	227,568.12	276,000.00
1-21	<u>ECONOMIC DEVELOPMENT</u>	0.00	0.00	1,000.00
1-22	<u>OLD PLANK ROAD TRAIL</u>	3,596.03	3,723.20	5,000.00
1-23	<u>CONTINGENCIES</u>	0.00	0.00	175,000.00
1-24	<u>CONTRIBUTIONS TO SOCIAL SERVICE AGENCIES</u>	14,955.00	10,725.00	15,000.00
1-25	<u>GENERAL ASSISTANCE TRANSFER</u>	0.00	0.00	100,000.00
1-26	<u>DONATIONS: Food, Prescriptions, Etc.</u>	0.00	0.00	1,000.00
1-27	<u>SENIOR COMPANION PROGRAM</u>	0.00	0.00	0.00
1-29	<u>CONGREGATE MEALS</u>			
	<u>PERSONNEL</u>			
410	Salaries	0.00	0.00	0.00
451	Health Insurance	0.00	0.00	0.00
461	Social Security Contribution	0.00	0.00	0.00
462	Medicare Contribution	0.00	0.00	0.00
463	IMRF	0.00	0.00	0.00
		-----	-----	-----
		0.00	0.00	0.00

<u>CONTRACTUAL SERVICES</u>				
512	Rent,Phone,Utilities	0.00	0.00	0.00
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		0.00	0.00	0.00
<u>COMMODITIES</u>				
654	Food	-373.65	9,698.02	6,000.00
655	Equipment, Operating Supplies	0.00	108.21	0.00
		-----	-----	-----
		-373.65	9,806.23	6,000.00
<u>OTHER EXPENDITURES</u>				
929	Miscellaneous Expenses			0.00
	TOTAL Congregate Meals	-373.65	9,806.23	6,000.00

		<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
12	<u>INSURANCE FUND</u>			
<u>REVENUES</u>				
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
		-----	-----	-----
	TOTAL REVENUES:	18,500.00	18,500.00	18,500.00
	TOTAL FUNDS AVAILABLE:	18,500.00	18,500.00	18,500.00
<u>EXPENDITURES</u>				
<u>PERSONNEL</u>				
453	Unemployment Insurance			3,000.00
454	Worker's Compensation	0.00	0.00	0.00
		-----	-----	-----
		0.00	0.00	3,000.00
<u>CONTRACTUAL SERVICES</u>				
591	Liability Insurance	0.00	0.00	0.00
592	General Insurance	0.00	0.00	0.00
593	Risk Management Contribution	18,500.00	18,500.00	15,500.00
		-----	-----	-----
		18,500.00	18,500.00	15,500.00
	TOTAL APPROPRIATION:	18,500.00	18,500.00	18,500.00
ENDING BALANCE	March 31, 2018	0.00	0.00	0.00

13 **ILLINOIS MUNICIPAL RETIREMENT FUND**

BEGINNING BALANCE April 1, 2019 0.00 0.00 0.00

REVENUES

311	Property Tax	209,182.00	140,000.00	275,000.00
342	Replacement Tax	0.00	0.00	0.00
381	Interest Income			0.00

	TOTAL REVENUES:	209,182.00	140,000.00	275,000.00
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	TOTAL FUNDS AVAILABLE:	209,182.00	140,000.00	275,000.00
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EXPENDITURES

PERSONNEL

463	Retirement Contribution	209,182.00	140,000.00	275,000.00
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ENDING BALANCE March 31, 2020 0.00 0.00 0.00

14 **SOCIAL SECURITY FUND**

REVENUES

311	Property Tax	91,884.00	91,884.00	185,000.00
342	Replacement Tax	0.00	0.00	0.00
381	Interest Income			0.00

	TOTAL REVENUES:	91,884.00	91,884.00	185,000.00
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	TOTAL FUNDS AVAILABLE:	91,884.00	91,884.00	185,000.00
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EXPENDITURES

PERSONNEL

461	Social Security Contribution	73,507.00	73,507.00	148,000.00
462	Medicare Contribution	18,377.00	18,377.00	37,000.00

	TOTAL APPROPRIATION:	91,884.00	91,884.00	185,000.00
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ENDING BALANCE March 31, 2018 0.00 0.00 0.00

		2017-2018	2018-2019	2019-2020
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
15	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE April 1, 2019	472,236.61	479,759.60	408,197.00
	<u>REVENUES</u>			
311	Property Tax	479,166.10	489,070.28	497,034.00
312	TIF Rebate	0.00	0.00	1,000.00
346	Town Fund Transfer	0.00	0.00	100,000.00
347	Government Reimbursements	0.00	0.00	1,000.00
381	Interest Income	367.04	346.81	500.00
389	Other Income	0.00	0.00	0.00
		-----	-----	-----
	TOTAL REVENUES:	479,533.14	489,417.09	599,534.00
	TOTAL FUNDS AVAILABLE:	951,769.75	969,176.69	1,007,731.00
	<u>EXPENDITURES</u>			
15-11	Administration	239,319.24	258,419.01	268,580.00
15-31	Home Relief	236,161.46	302,560.68	323,000.00
		-----	-----	-----
	TOTAL EXPENDITURES:	475,480.70	560,979.69	591,580.00
	Contingencies	0.00	0.00	4,500.00
	TOTAL APPROPRIATIONS:	475,480.70	560,979.69	596,080.00
	ENDING BALANCE March 31, 2020	476,289.05	408,197.00	411,651.00
15-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
410	Salaries	79,149.06	125,971.82	115,000.00
451	Health Insurance	49,812.73	73,462.37	85,000.00
453	Unemployment Insurance	861.63	1,697.11	2,000.00
461	Social Security Contribution	4,958.93	7,184.06	8,000.00
462	Medicare Contribution	1,239.73	1,796.01	2,000.00
463	IMRF	25,226.17	18,465.35	30,000.00
		-----	-----	-----
		161,248.25	228,576.72	242,000.00

		2017-2018	2018-2019	2019-2020
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
	<u>CONTRACTUAL SERVICES</u>			
512	Insurance	2,650.00	2,746.00	3,000.00
534	Professional Services	70,841.81	8,868.85	8,000.00
536	Appeals Officer	0.00	0.00	500.00
562	Travel/Training Expenses	708.11	905.42	1,000.00
		-----	-----	-----
		74,199.92	12,520.27	12,500.00
	<u>COMMODITIES</u>			
651	Office Supplies/Phone	595.07	4,723.02	1,000.00
	<u>CAPITAL OUTLAY</u>			
830	Equipment	1,600.00	12,599.00	12,580.00
	<u>OTHER EXPENDITURES</u>			
928	Cook Co. Tax Refund	0.00	0.00	0.00
929	Miscellaneous Expenses	1,676.00	0.00	500.00
		-----	-----	-----
		1,676.00	0.00	500.00
	TOTAL ADMINISTRATION:	239,319.24	258,419.01	268,580.00
15-31	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
541	Employment Services	10,800.00	16,080.00	12,000.00
542	Client Advocacy	30.00	0.00	1,000.00
581	Physician Service	0.00		0.00
583	Hospital Service	0.00	0.00	0.00
584	Dental Service	0.00	0.00	0.00
585	Other Medical Services	0.00		0.00
586	Funeral & Burial Service	0.00	0.00	1,000.00
587	Shelter	63,604.66	87,571.46	100,000.00
588	Utility Payment	71,043.04	89,114.82	85,000.00
		-----	-----	-----
		145,477.70	192,766.28	199,000.00
	<u>COMMODITIES</u>			
691	Food	88,971.66	102,971.80	85,000.00
692	Personal Care	0.00	0.00	0.00
694	Clothing	0.00	192.56	1,000.00
695	Prescriptions	0.00		3,000.00
696	Fuel & Transportation	0.00	0.00	2,000.00
697	Emergency Assistance	2,042.00	6,605.04	25,000.00
698	Surplus Commodities	0.00	0.00	5,000.00
699	Miscellaneous Expenses	-329.90	25.00	3,000.00
		-----	-----	-----
		90,683.76	109,794.40	124,000.00
	TOTAL HOME RELIEF:	236,161.46	302,560.68	323,000.00
	<u>CONTINGENCIES</u>	0.00	0.00	4,500.00

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

1	General Town Fund	3,813,600.00
12	Insurance Fund	18,500.00
13	Illinois Municipal Retirement Fund (IMRF)	275,000.00
14	Social Security Fund	185,000.00
15	General Assistance Fund	596,080.00

TOTAL APPROPRIATIONS: 4,888,180.00

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 Eighty Eight Thousand, One Hundred Eighty and 00 dollars (\$4,888,180.00) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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 6th day of May, 2019 pursuant to a roll call vote by the Board of Trustees of Rich Township, Cook County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSTAIN

Nick Bobis

_____ ✓

Therese Goodrich

_____ ✓

Elliott Johnson

_____ ✓

Jacquelyn Small

_____ ✓

Al Riley, Supervisor

_____ ✓

Barbara King
Town Clerk

Al Riley
Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

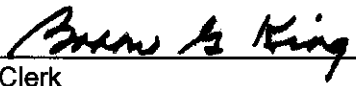
RICH TOWNSHIP

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, 2019 and ending March 31, 2020, adopted this 6th day of May, 2019.

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 6th day of May, 2019.


Town Clerk

Filed this _____ day of _____, 20____

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 6th day of May, 2019

Robert Riley
Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 20____

County Clerk

