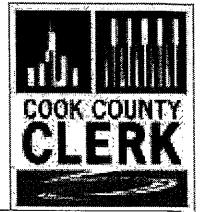




OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



2018 STATEMENT OF FILING

FISCAL YEAR: 04/01-03/31

AGENCY: 02-0150-002

NAME: Niles Township General Assistance

in person  mail

BUDGET

BUDGET FILED: 4/24/2018

BUDGET PASSED: 4/23/2018

BUDGET ORDINANCE NUMBER: GA-04.23.18

ESTIMATE OF REVENUE FILED: 4/24/2018

BUDGET MISC DOCUMENTS:

[Empty box for budget miscellaneous documents]

LEVY

LEVY FILED: [ ] ORD NUMBER: [ ]

TRUTH IN TAXATION FILED: [ ]

PTELL FILED: [ ] ORD NUMBER: [ ]

LEVY MISC DOCUMENTS:

[Empty box for levy miscellaneous documents]

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED: [ ]

AUDITED FINANCIAL RPT FILED: [ ]

TREASURER'S REPORT FILED: [ ]

RECEIPTS DISBURSEMENTS FILED: [ ]

FINANCIAL REPORT MISC DOCS:

[Empty box for financial report miscellaneous documents]

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address [tax.extension@cookcountyil.gov](mailto:tax.extension@cookcountyil.gov).

NAME: Ms. Marilyn Glazer Supervisor  
ADDRESS: 5255 Main Street

Skokie Illinois 60077

EMAIL ADDRESS:

PHONE:

FAX:

David D. Orr  
Clerk of Cook County, Illinois

(Tax Extension Department)

## BUDGET & APPROPRIATION ORDINANCE

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### NILES TOWNSHIP GENERAL ASSISTANCE (RELIEF) FUND ORDINANCE NO. GA 04.23.18

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AN ORDINANCE APPROPRIATING A BUDGET FOR ALL GENERAL ASSISTANCE (RELIEF) PURPOSES FOR NILES TOWNSHIP GOVERNMENT, 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 NILES TOWNSHIP GOVERNMENT, 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 NILES TOWNSHIP GOVERNMENT, BE AND THE SAME ARE HEREBY APPROPRIATED FOR

THE GENERAL ASSISTANCE (RELIEF) PURPOSES OF NILES TOWNSHIP GOVERNMENT, 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 GENERAL ASSISTANCE (RELIEF) FUND:

RECEIVED BY  
COOK CO. CLERK'S OFFICE

APR 24 2018

DAVID ORR  
TAX EXTENSION DIVISION

GENERAL ASSISTANCE RELIEF FUND SUMMARY

BEGINNING BALANCE APRIL 1, 2018 \$ 462,770

ESTIMATED REVENUES

PROPERTY TAX	318,214
INTEREST INCOME	113
GA CLIENT REFUNDS (SSI REIMBURSEMENTS)	12,490
GRANT FROM TOWN CORP. FUND	95,000
MISCELLANEOUS	2,510

**TOTAL ESTIMATED REVENUES:** \$ 428,327

**TOTAL ESTIMATED FUNDS AVAILABLE:** \$ 891,097

ESTIMATED BUDGET EXPENDITURES

ADMINISTRATION	142,400
CONTINGENCIES	500
HOME RELIEF	414,900

**TOTAL ESTIMATED APPROPRIATIONS:** \$ 557,800

**ESTIMATED ENDING BALANCE MARCH 31, 2019:** \$ 333,297

**GENERAL ASSISTANCE FUND 2018/2019 APPROVED BUDGET**

**PERSONNEL:**

SALARIES	100,000	
HEALTH INSURANCE	8,000	
UNEMPLOYMENT INS	2,500	
DPSI PAYROLL SERVICE	2,000	
IMRF	8,500	
FICA	6,500	
MEDICARE	2,000	
		<u>129,500</u>

**CONTRACTUAL SERVICES/COMMODITIES:**

MAINT SERV/EQUIP	2,000	
OTHER PROF SERVICES	300	
POSTAGE	600	
PUBLISHING/PRINTING	200	
PUBLICATIONS/SUBSCR.	250	
DUES	350	
TRAVEL	200	
SEMINARS/CONFERENCES	1,000	
MISCELLANEOUS	1,500	
OFFICE SUPP/OPERATING EXP	300	
COMPUTER SUPP/SERV/EQUIP.	1,200	
CONTINGENCIES	500	
CATASTROPHIC MED. INC.	5,000	
		<u>13,400</u>

**TOTAL GA ADMINISTRATION:**

\$ 142,900

**HOME RELIEF**

**CONTRACTUAL SERVICES:**

PHYSICIAN SERVICES	2,000	
HOSP SERV/IN PATIENT	1,000	
HOSP SERV/OUT PATIENT	1,200	
DENTAL SERVICE	2,000	
OTHER MEDICAL SERVICES	1,000	
FUNERAL & BURIAL SERV.	100	
SHELTER/RENT	250,000	
UTILITIES	15,000	
COUNSELING	1,000	
		<u>273,300</u>

**COMMODITIES**

PHARMACEUTICALS	10,000	
FUEL/TRANSPORTATION	40,000	
WORK RELATED EXPENSES	1,000	
PERSONAL INCIDENTALS	10,000	
HOUSEHOLD INCIDENTALS	500	
CLOTHING	100	
		<u>61,600</u>

**OTHER EXPENDITURES**

EMER ASSIST/FLAT GRANT	70,000	
MISC. EXPENSE	10,000	
		<u>80,000</u>

**TOTAL GA HOME RELIEF:**

\$ 414,900

**TOTAL GENERAL ASSISTANCE:**

\$ 557,800

SECTION 3: THAT THE ESTIMATED AMOUNT APPROPRIATED FOR GENERAL ASSISTANCE (RELIEF) PURPOSES FOR THE FISCAL YEAR BEGINNING APRIL 1, 2018 AND ENDING MARCH 31, 2019 SHALL BE AS FOLLOWS:

<b>GENERAL ASSISTANCE (RELIEF) FUND</b>	<b>\$557,800</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$557,800</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 FIVE HUNDRED, FIFTY-SEVEN THOUSAND AND EIGHT HUNDRED DOLLARS (**\$557,800**) FOR THE FISCAL YEAR BEGINNING APRIL 1, 2018 AND ENDING MARCH 31, 2019.

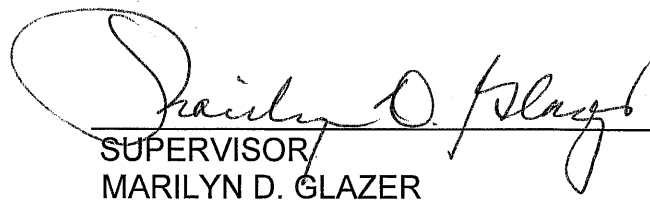
SECTION 6: THAT SECTION 3 SHALL BE AND IS A SUMMARY OF THE ANNUAL APPROPRIATION ORDINANCE OF THIS TOWNSHIP, PASSED BY THE BOARD OF TRUSTEES AS REQUIRED BY LAW AND SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER THIS DATE.

SECTION 7: THAT A CERTIFIED COPY OF THE BUDGET & APPROPRIATION ORDINANCE SHALL BE FILED WITH THE COUNTY CLERK WITHIN 30 DAYS AFTER ADOPTION.

THAT THIS BUDGET IS HEREBY ADOPTED THIS 23TH DAY OF APRIL, 2018 PURSUANT TO A ROLL CALL VOTE BY THE BOARD OF TRUSTEES OF NILES TOWNSHIP GOVERNMENT, COOK COUNTY, ILLINOIS.

BOARD OF TRUSTEES	AYE	NAY	
SUPERVISOR MARILYN D. GLAZER	X		
TRUSTEE MARK A. COLLINS	X		
TRUSTEE DONALD J. GELFUND	X		
TRUSTEE ANTHONY J. LUNDIN	X		
TRUSTEE BONNIE KAHN OGNISANTI	X		

  
TOWN CLERK  
CHARLES LEVY

  
SUPERVISOR  
MARILYN D. GLAZER

COOK COUNTY CLERK  
APR 24 2018  
TOWNSHIP DIVISION