

Town of Schaumburg
Tentative Budget and Appropriation Ordinance
Ordinance #2023/2024#08

AN ORDINANCE MAKING APPROPRIATIONS FOR THE MENTAL HEALTH BOARD FUND
FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2024 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2025
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 MENTAL HEALTH BOARD FUND FOR
THE CURRENT FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2024 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2025
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, 2024 and ending on the 28th day of February, 2025 and the same are:

Section 2: Mental Health Board Fund

Beginning Balance March 1, 2024	0
Estimated Revenues	
Property Tax	2,000,000
Interest Income	500
Total Estimated Revenues	2,000,500
Total Estimated Funds Available	2,000,500
Budgeted Expenditures	
Admin	13,500
Commodities	51,050
Salaries/Benefits	145,070
Service Contracts	1,700,000
Total Expenditures/Appropriations	1,909,620
Estimated Cash on Hand February 28, 2025	90,880
Expenditures/Appropriations	
MHB Fund	
Admin Expense	
5045000 · Schaumburg Township Services	4,500
5045001 · Legal Services	8,000
5045002 · Professional Development	1,000
Total Admin	13,500
Commodities	
5045003 · Travel	1,000
5045004 · Office Supplies	2,500
5045005 · Postage	1,000
5045006 · Equipment/Database	4,500
5045007 · Community Relations	3,000
5045008 · Member Dues	5,050
5045009 · Prof Needs Assessment	20,000
5045010 · Special Events	12,000
5045011 · Printing	2,000
Total Commodities	51,050
Salaries Benefits	
5045012 · Salaries	100,000
5045013 · Insurance	30,000
5045014 · Unemployment	310
5045015 · IMRF	7,110
5045016 · Social Security/Medicare	7,650
	145,070
Service Contracts	
5054020 Service Contracts	1,700,000
Total Service Contracts	1,700,000
Total Expenses	1,909,620
Total Revenues	2,000,500
Surplus/(Deficit)	90,880

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, 2024 and terminating February 28, 2025 for Mental Health Board and purposes is \$0
- B. That an estimation of the cash expected to be received by the Town of Schaumburg during the fiscal year of March 1, 2024 through February 28, 2025 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 \$2,000,500.00
- C. That the estimated expenditures to be made by the Town of Schaumburg for the fiscal year commencing March 1, 2024 and ending February 28, 2025 shall be \$1,909,620
- D. The estimated unencumbered Town of Schaumburg funds expected to be on hand at the end of the fiscal year ending February 28, 2025 is \$90,880

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 the Mental Health Board 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 24th day of January, 2024 pursuant to a roll call vote by the Board of Trustees of the Township of Schaumburg, Cook County, Illinois.

AYES: 5

NAYS: 0

ABSENT: 0

APPROVED: Timothy M. Heneghan
Timothy M. Heneghan, Schaumburg Township Supervisor

ATTEST: W. Robert Vincedge
W. Robert Vincedge, Schaumburg Township Clerk