

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

February 29, 2024

TOWN FUND

I, Timothy M. Heneghan, Supervisor of Schaumburg Township, Cook County, Illinois, being duly sworn, depose and say that the following statement is an unaudited financial report for the fiscal year beginning March 1, 2023 and ending February 29, 2024.

	<u>Mar 23 - Feb 24</u>
Fund Balance March 1, 2023	4,326,826.00
Income	
10 · Town Fund - Revenue	
11R · Property Taxes	
1141012 · Property Tax	5,459,820.10
1142000 · Pers Property Replacement Tax	274,441.62
Total 11R · Property Taxes	<u>5,734,261.72</u>
12R · Interest Income	
1243010 · Interest Income	241,927.43
1243020 · Unrealized Gains/Loss	-751.75
Total 12R · Interest Income	<u>241,175.68</u>
15R · Disability/Snrs	
1548050 · Donation Income	859.00
1548052 · ITAC Program Income	4,940.00
1548056 · LIHEAP Income	16,575.00
1548062 · Grant Funding	15,841.20
1548065 · Event Program Fees	61,892.11
Total 15R · Disability/Snrs	<u>100,107.31</u>
16R · Seniors	
1648065 · DO NOT USE	0.00
Total 16R · Seniors	<u>0.00</u>
17R · Transportation	
1748062 · Bus Fare Donation Income	3,652.00
1748063 · Dis/Sen Transportation Fee	3,840.00
Total 17R · Transportation	<u>7,492.00</u>
19R · Other	
1948026 · Passport Income	
New Passports	104,838.60
Photos	37,478.16
Renews	8,938.97
Total 1948026 · Passport Income	<u>151,255.73</u>
1948080 · Other Income	-1,700.76
Total 19R · Other	<u>149,554.97</u>
Total 10 · Town Fund - Revenue	<u>6,232,591.68</u>
100 · Town Expenditures	
09OFF · Officials	
1111011 · Elected Officials Compensations	112,790.45
Total 09OFF · Officials	<u>112,790.45</u>
10ADMIN · Administration	
11ADMIN · Administration Expense Salaries	
1111110 · Sales - Town Admin	626,433.23
1114010 · Director, Finance	1,657.50

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Total 11ADMIN · Administration Expense Salaries	628,090.73
12ADMIN · Employee Expenses	
1221053 · Human Resources Services	6,978.68
1261014 · Pre-Empl / Screening Charges	2,652.66
1561015 · Safety Programs	<u>1,566.83</u>
Total 12ADMIN · Employee Expenses	11,198.17
14ADMIN · Auditing	
1421010 · Legal Services	34,307.37
1421020 · Auditing	9,187.50
1421030 · Accounting Services	<u>86,742.75</u>
Total 14ADMIN · Auditing	130,237.62
15ADMIN · Insurance	
1524000 · State Unemployment Insurance	4,950.58
1524010 · Worker's Compensation Insurance	42,858.00
1524020 · Property/ Casulty Insurance	120,545.50
1524030 · Health/ Dental Insurance	264,806.28
1524035 · Life/ Disability Insurance	10,882.13
1524037 · Employee Fitness/Wellness Prog	0.00
1524040 · Medicare Insurance	10,975.77
1524041 · Social Security	<u>45,480.94</u>
Total 15ADMIN · Insurance	500,499.20
17ADMIN · Commodities	
1731010 · Office Supplies	18,953.84
1731012 · Office Printer / Copy Paper	8,438.74
1732000 · Office Equipment/Furnishings	<u>15,035.93</u>
Total 17ADMIN · Commodities	42,428.51
19ADMIN · Postage	
1935010 · Postage	<u>18,453.60</u>
Total 19ADMIN · Postage	18,453.60
21ADMIN · Utilities	
1141020 · Electric	81,708.17
1141030 · Water	10,024.65
1333010 · Fiber Network / Internet	11,893.05
1336010 · Telephone	<u>27,169.62</u>
Total 21ADMIN · Utilities	130,795.49
23ADMIN · Data Processing	
1333009 · Web Support	2,289.60
1333014 · IT Equipment, Software & Suppor	<u>145,086.09</u>
Total 23ADMIN · Data Processing	147,375.69
25ADMIN · Uniforms	
1542000 · Uniform Clothing Expense	<u>1,058.89</u>
Total 25ADMIN · Uniforms	1,058.89
27ADMIN · Building Expenses	
1742010 · Scavenger Service	9,445.60
1742020 · Fire/ Security System	8,263.05
1742030 · Building Equipment/Supplies	15,057.68
1742041 · Maintenance / Maint. Contracts	85,510.41
1742042 · Building Repairs	<u>42,231.49</u>
Total 27ADMIN · Building Expenses	160,508.23
29ADMIN · Mileage	
1550110 · Travel	<u>3,849.83</u>
Total 29ADMIN · Mileage	3,849.83

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February 29, 2024

TOWN FUND

33ADMIN · Misc	
1361012 · Special Events Miscellaneous	27,462.03
1361015 · Veterans Recognition Expenses	5,586.70
1365100 · Transfer to Capital	<u>2,660,000.00</u>
Total 33ADMIN · Misc	2,693,048.73
35ADMIN · Programs	
1561100 · Special Accmdtn's/Translation	<u>5,532.75</u>
Total 35ADMIN · Programs	5,532.75
37ADMIN · Professional Improvement	
1762011 · Prof Imprv Town / DEI Training	<u>89,664.75</u>
Total 37ADMIN · Professional Improvement	89,664.75
39ADMIN · Pension	
1921075 · IMRF	70,218.98
1921076 · 401A Contribution	<u>0.00</u>
Total 39ADMIN · Pension	70,218.98
99ADMIN · Contingency	
1699900 · Contingency	<u>29,860.90</u>
Total 99ADMIN · Contingency	<u>29,860.90</u>
Total 10ADMIN · Administration	4,662,822.07
20ASSES · Assessor	
21ASSES · Salaries	
1212010 · Salaries - Assessor	<u>212,290.48</u>
Total 21ASSES · Salaries	212,290.48
22ASSES · Data Processing	
1233014 · Computer Maintenance County	<u>451.25</u>
Total 22ASSES · Data Processing	451.25
26ASSES · Professional Improvement	
1662011 · Professional Imprv Assesor	<u>6,348.58</u>
Total 26ASSES · Professional Improvement	6,348.58
27ASSES · Commodities	
1431010 · Office Supplies	<u>2,298.69</u>
Total 27ASSES · Commodities	2,298.69
28ASSES · Contingency	
1799900 · Contingency	<u>500.60</u>
Total 28ASSES · Contingency	500.60
29ASSES · Postage	
1835010 · Postage	<u>268.81</u>
Total 29ASSES · Postage	268.81
34ASSES · Assessor Benefits	
1514030 · Health/Dental Insurance	27,625.19
1514035 · Life/Disability Insurance	4,618.93
1514036 · 401a Contribution	0.00
1514037 · IMRF	25,696.53
1514038 · Medicare insurance	2,417.91
1514041 · FICA	12,193.09
1514042 · Unemployment	<u>1,091.60</u>
Total 34ASSES · Assessor Benefits	<u>73,643.25</u>
Total 20ASSES · Assessor	295,801.66
30MENTH · Mental Health	
39MENTH · Contingency	
1899900 · Mental Health Committee	1,393.14

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Total 39MENTH · Contingency	1,393.14
Total 30MENTH · Mental Health	1,393.14
40COMR · Community Relations	
41COMR · Commodities	
1734010 · Town Crier	86,346.32
1734011 · Printing	3,019.54
Total 41COMR · Commodities	89,365.86
Total 40COMR · Community Relations	89,365.86
42COMR · Misc	
1362020 · Subscriptions	1,911.00
Total 42COMR · Misc	1,911.00
43COMR · Community Outreach	
1762020 · Public Relations	12,276.00
Total 43COMR · Community Outreach	12,276.00
50D/S · Disability/Senior Services	
19D/S · Contingency	
1999900 · Contingency	499.99
Total 19D/S · Contingency	499.99
29D/S · Mileage	
1950140 · Transportation/ Mileage	1,367.03
Total 29D/S · Mileage	1,367.03
33D/S · Misc	
1361010 · Program Expenses	92,086.17
1361200 · Interpreting Services	6,035.00
Total 33D/S · Misc	98,121.17
51D/S · Salaries	
1114110 · Salaries Disability/Seniors	488,425.43
Total 51D/S · Salaries	488,425.43
53D/S · Software	
1433017 · Software	9,115.75
Total 53D/S · Software	9,115.75
54D/S · DIS/SEN Benefits	
1114030 · Health/Dental Insurance	88,400.60
1114035 · Life/Disability Insurance	11,724.98
1114036 · 401a Contribution	0.00
1114037 · IMRF	60,187.70
1114040 · Medicare Insurance	7,253.73
1114041 · FICA	34,362.35
1114042 · Unemployment	3,274.81
Total 54D/S · DIS/SEN Benefits	205,204.17
56D/S · Professional Improvement	
1662010 · Professional Imprv	7,955.55
Total 56D/S · Professional Improvement	7,955.55
57D/S · Commodities	
1531010 · Office Supplies	1,034.41
1634010 · Printing/ Publishing	23,000.00
Total 57D/S · Commodities	24,034.41
59D/S · Postage	
1635010 · Postage	10,501.03
Total 59D/S · Postage	10,501.03
Total 50D/S · Disability/Senior Services	845,224.53

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60SENI0 · Senior Citizens Services	
66SENI0 · Senior Benefits	
1664036 · 401a Contribution	0.00
Total 66SENI0 · Senior Benefits	<u>0.00</u>
Total 60SENI0 · Senior Citizens Services	<u>0.00</u>
65TRANS · Transportation	
12TRANS · Employee Expense	
1261040 · Employee Screening	1,914.00
Total 12TRANS · Employee Expense	<u>1,914.00</u>
15TRANS · Salaries	
1514010 · Salaries - Transportation	550,998.03
Total 15TRANS · Salaries	<u>550,998.03</u>
19TRANS · Mileage	
1962011 · Professional Improvement Trans	349.35
Total 19TRANS · Mileage	<u>349.35</u>
53TRANS · Vehicle	
1351010 · Fuel / Charging	57,462.71
1351011 · Bus Maintenance & Supplies	98,419.48
1351020 · Communications	1,606.71
Total 53TRANS · Vehicle	<u>157,488.90</u>
58TRANS · Transportation Benefits	
1584030 · Health/Dental insurance	51,567.02
1584035 · Life/Disability Insurance	10,836.72
1584036 · 401a Contribution	0.00
1584037 · IMRF	55,172.08
1584040 · Medicare Insurance	6,963.58
1584041 · FICA	34,362.35
1584042 · Unemployment	3,493.13
Total 58TRANS · Transportation Benefits	<u>162,394.88</u>
59TRANS · Contingency	
1999910 · Contingency	1,841.78
Total 59TRANS · Contingency	<u>1,841.78</u>
61TRANS · Commodities	
1131010 · Office Supplies	209.98
Total 61TRANS · Commodities	<u>209.98</u>
62TRANS · Uniform	
1242000 · Uniform Expense	1,036.50
Total 62TRANS · Uniform	<u>1,036.50</u>
63TRANS · Data Processing	
1333017 · Transportation Software	5,492.50
Total 63TRANS · Data Processing	<u>5,492.50</u>
69TRANS · Postage	
6935011 · Postage	40.27
Total 69TRANS · Postage	<u>40.27</u>
Total 65TRANS · Transportation	<u>881,766.19</u>
91HUMAN · Human Services	
1193010 · Kenneth W Young Centers	124,992.00
1193040 · Life Span Domestic Violence	19,583.37
1193041 · Life Span Advocacy Outreach	5,000.00
1193050 · Alexian/ Share Substance Abuse	50,000.04
1193070 · Northwest Casa	24,387.64
1194010 · Shelter, Inc	6,000.00

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1194030 · The Harbour	5,000.00
1194040 · Childrens Advocacy Center	11,000.00
1194050 · Kenneth Young	542,066.65
1194070 · The Bridge	5,000.00
1195010 · Clearbrook Center	25,200.00
1195012 · Partners In Adult Learning	1,000.00
1195030 · Resources For Community Living	1,000.00
1195040 · Little City Fmrly Countryside	13,000.00
1195080 · Hands On Suburban Chicago	1,000.00
1195081 · Center For Enriched Living	1,000.00
1196020 · RSVP	3,400.00
1196021 · Connections to Care	3,500.00
1198000 · Wings Program	15,000.00
1198010 · Suburban Primary Health Care	8,000.00
1198011 · Connections of Illinois Inc	7,000.00
1198020 · Northwest Compass	5,000.00
1198036 · Journeys The Road Home	10,000.00
1198040 · Schaumburg Child & Fam Center	11,916.63
1198070 · Fellowship Housing	5,000.00
1198071 · Community Resource Nurse	44,419.46
1198073 · NWSRA	2,000.00
1198074 · JCFS Chicago	1,500.00
1198075 · Family Forward	6,000.00
Total 91HUMAN · Human Services	957,965.79
Total 100 · Town Expenditures	7,861,316.69

Ending Fund Balance

2,698,100.99

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

February 29, 2024

GENERAL ASSISTANCE FUND

	<u>Mar 23 - Feb 24</u>
Fund Balance March 1, 2023	1,257,484.00
20 · General Assistance Fund - Rev	
20R · Property Taxes	
2141012 · Property Taxes	825,986.18
Total 20R · Property Taxes	<u>825,986.18</u>
21R · Interest Income	
2143010 · Interest Income	68,059.97
2143020 · Unrealized Gains/Loss	-3,337.76
Total 21R · Interest Income	<u>64,722.21</u>
22R · Other Income	
2948080 · Other Income	-0.01
Total 22R · Other Income	<u>-0.01</u>
23R · Donations	
2348040 · GA Donations Received	66,730.00
2348046 · GA Liheap Income	12,673.00
2348048 · GA Grant Income	5,297.60
2348075 · GA SSI Reimbursements	8,031.27
Total 23R · Donations	<u>92,731.87</u>
Total 20 · General Assistance Fund - Rev	<u>983,440.25</u>
280GEN · General Assistance	
11GEN · General Assistance Expense Sala	
2114010 · Salaries - GA	464,235.01
Total 11GEN · General Assistance Expense Sala	<u>464,235.01</u>
14GEN · Auditing	
2421020 · Auditing	1,968.75
Total 14GEN · Auditing	<u>1,968.75</u>
15GEN · Insurance	
2524000 · State Unemployment Insurance	2,401.53
2524030 · Health Dental Life Disbly Ins	119,709.14
Total 15GEN · Insurance	<u>122,110.67</u>
17GEN · Commodities	
2831010 · Supplies	5,883.55
2832010 · Pantry Equipment	4,612.36
Total 17GEN · Commodities	<u>10,495.91</u>
19GEN · Postage	
2935010 · Postage	488.84
Total 19GEN · Postage	<u>488.84</u>
23GEN · Data Processing	
2733017 · Data Proc Software & Maint	7,000.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

February 29, 2024

GENERAL ASSISTANCE FUND

	<u>Mar 23 - Feb 24</u>
Total 23GEN · Data Processing	7,000.00
25GEN · Transportation/ Mileage	
2550110 · Transportation / Mileage	905.58
Total 25GEN · Transportation/ Mileage	905.58
31GEN · Vehicle Expense	
2851010 · Fuel	1,278.59
2851013 · Vehicle Maintenananc	180.39
Total 31GEN · Vehicle Expense	1,458.98
37GEN · Professional Improvement	
2762010 · Professional Improvement	2,177.14
Total 37GEN · Professional Improvement	2,177.14
39GEN · Pension	
2021074 · IMRFContributions	0.00
2021075 · IMRF	48,150.16
Total 39GEN · Pension	48,150.16
53GEN · Other Expenses	
2321051 · Contingency	1,001.49
Total 53GEN · Other Expenses	1,001.49
57GEN · Other Assistance	
2761010 · Special Assistance	167,210.69
Total 57GEN · Other Assistance	167,210.69
59GEN · General Assistance	
2970012 · Shelter	2,398.00
2970020 · Transportations	450.00
Total 59GEN · General Assistance	2,848.00
61GEN · Emergency Assistance	
2171012 · Shelter EA	75,253.73
2171013 · Utilities EA	18,527.46
Total 61GEN · Emergency Assistance	93,781.19
91GEN · Human Services	
2198017 · NW Comm Health Care Mob Dent	20,833.30
Total 91GEN · Human Services	20,833.30
Total 280GEN · General Assistance	944,665.71
Total 201 · General Assistance Expenditures	977,986.83

Ending Fund Balance

1,262,937.42

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

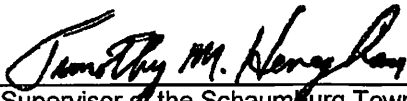
February 29, 2024

CAPITAL FUND

	<u>Mar 23 - Feb 24</u>
Fund Balance March 1, 2023	794,897.00
40 · Capital Fund - Revenue	
4043000 · Transfer in	2,660,000.00
Total 40 · Capital Fund - Revenue	<u>2,660,000.00</u>
401 · Capital Fund - Expenditures	
4045000 · EV Bus Purchase	500,080.00
4045005 · Phone System	8,890.84
4045015 · Building Improvements/Upgrades	1,667,927.78
4045020 · Main LevelLobby Update	375,110.12
Total 401 · Capital Fund - Expenditures	<u>2,552,008.74</u>
Ending Fund Balance	902,888.26

The treasurer shall present this report of itemized receipts and disbursements annually within 30 days after the end of the fiscal year to the clerk of the Township. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 9th day of April, 2024.



Supervisor of the Schaumburg Township

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

February 29, 2024

ROAD AND BRIDGE FUND

	Mar 23 - Feb 24
Fund Balance March 1, 2023	932,961.00
30 · Road And Bridge Fund - Revenue	
30R · Property Taxes	
3041012 · Property Tax	791,923.90
3042000 · Personal Prop Replcmt Tax	34,294.44
Total 30R · Property Taxes	826,218.34
31R · Other	
3048060 · Traffic Violations Fines	120.23
3048070 · Driveway Permit Income	125.22
Total 31R · Other	245.45
38R · Interest Income	
3843010 · Interest Income	87,288.40
3843030 · Unrealized Gains/Loss	319.76
Total 38R · Interest Income	87,608.16
Total 30 · Road And Bridge Fund - Revenue	914,071.95
301 · Road And Bridge Expenditures	
15ROAD · Medicare	
3224040 · Medicare	4,835.82
3224041 · Social Security FICA	11,084.63
Total 15ROAD · Medicare	15,920.45
90ROADB · Road And Bridge	
10ROADB · Utilities	
3036010 · Telephone R & B	5,635.55
3041010 · Gas Utilities	1,370.41
3041022 · Electric Utilities	3,265.27
3041030 · Water Utilities	1,755.78
Total 10ROADB · Utilities	12,027.01
11ROADB · Salaries	
3411014 · Highway Commissioner	3,912.08
3419110 · Salaries R&B	229,168.66
Total 11ROADB · Salaries	233,080.74
14ROADB · Contractual	
3421010 · Legal Services	5,888.73
3421020 · Auditing	1,968.75
3421040 · Engineering	11,156.92
Total 14ROADB · Contractual	19,014.40
15ROADB · Insurance	
3524000 · State Unemployment Insurance	436.64
3524030 · Health/ Dental/ Life/ Dsbilty	45,937.57
Total 15ROADB · Insurance	46,374.21
17ROADB · Commodities	
3722012 · Bank Charges And Fees	217.99
3731010 · Office Supplies R&B	287.25
3732010 · Office Equipment	1,963.45
Total 17ROADB · Commodities	2,468.69

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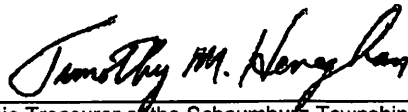
ROAD AND BRIDGE FUND

19ROADB · Postage	
3935010 · Postage	39.60
Total 19ROADB · Postage	<u>39.60</u>
29ROADB · Mileage	
3950170 · Transportation/ Mileage	2,520.87
Total 29ROADB · Mileage	<u>2,520.87</u>
33ROADB · Other	
3442020 · Security System	1,358.36
3461012 · Special Events - Misc	2,246.47
Total 33ROADB · Other	<u>3,604.83</u>
37ROADB · Professional Improvement	
3662010 · Professional Improvement R&B	1,951.83
Total 37ROADB · Professional Improvement	<u>1,951.83</u>
39ROADB · Pension	
3321074 · IMRF Contributions	0.00
3321075 · IMRF	29,291.35
Total 39ROADB · Pension	<u>29,291.35</u>
75ROADB · Road Maintenance	
3581010 · Contract Work	189,730.76
3581030 · Materials & Supplies	19,184.92
3581040 · Gas & Oil	7,218.68
3581060 · Tools & Supplies	3,779.56
3582000 · Personal Safety Equipment	485.04
3583020 · Snow & Ice Control MATR/ SUPPL	13,928.87
3584000 · Street Lights	2,853.00
3585000 · Purchase Of Machinery	110,934.00
3586010 · Repair Mach Major Outside	2,942.43
3586020 · Repair Mach Upkeep/ Maint	1,444.98
Total 75ROADB · Road Maintenance	<u>352,502.24</u>
Total 90ROADB · Road And Bridge	<u>702,875.77</u>
Total 301 · Road And Bridge Expenditures	<u>718,796.22</u>

Ending Fund Balance 1,128,236.73

The treasurer shall present this report of itemized receipts and disbursements annually within 30 days after the end of the fiscal year to the Highway Commissioner of the district. This report is not required to be published in a newspaper. (605 ILCS 5/6-205)

Subscribed and sworn to this 9th day of April, 2024.



Ex-Officio Treasurer of the Schaumburg Township Road District

REPORT AND RECOMMENDATIONS OF THE

COMMISSIONERS

OF THE LAND OFFICE

IN RESPONSE TO A RESOLUTION PASSED BY THE BOARD OF LAND AND NATURAL RESOURCES ON MARCH 1, 1994, CONCERNING THE PROPOSED DEVELOPMENT OF THE

LANDS OF THE STATE OF CALIFORNIA

James M. Board