

Town of Schaumburg
Tentative Budget and Appropriation Ordinance
Ordinance #2025/2026 #07

AN ORDINANCE MAKING APPROPRIATIONS FOR THE MENTAL HEALTH BOARD FUND
FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2026 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2027
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, 2026 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2027
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, 2026 and ending on the 28th day of February, 2027 and the same are:

Section 2: Mental Health Board Fund

Beginning Balance March 1, 2026		1,014,728
Estimated Revenues		
Property Tax	2,050,000	
Interest Income	15,000	
Total Estimated Revenues		<u>2,065,000</u>
Total Estimated Funds Available		3,079,728
Budgeted Expenditures		
Admin	15,500	
Commodities	50,000	
Salaries/Benefits	170,238	
Contingency	50,000	
Service Contracts	1,785,130	
Total Expenditures/Appropriations		<u>2,070,868</u>
Estimated Cash on Hand February 28, 2027		1,008,860
Expenditures/Appropriations		
 MHB Fund		
Admin Expense		
5045000 · Schaumburg Township Services	4,500	
5045001 · Legal Services	8,500	
5045002 · Professional Development	2,500	
Total Admin		15,500
Commodities		
5045003 · Travel	1,000	
5045004 · Office Supplies	2,000	
5045005 · Postage	1,000	
5045006 · Equipment/Database	14,000	
5045007 · Community Relations	1,500	
5045008 · Member Dues	6,500	
5045009 · Prof Needs Assessment	20,000	
5045010 · Special Events	3,000	
5045011 · Printing	1,000	
Total Commodities		50,000
Salaries Benefits		
5045012 · Salaries	119,300	
5045013 · Insurance	35,868	
5045014 · Unemployment	310	
5045015 · IMRF	7,110	
5045016 · Social Security/Medicare	7,650	
		170,238
Contingency		
5045100 · Contingency	50,000	
Total Contingency		50,000
Service Contracts		
5054020 Service Contracts	1,785,130	
Total Service Contracts		1,785,130
Total Expenses		2,070,868
Total Revenues		2,065,000
Surplus/(Deficit)		(5,868)

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, 2026 and terminating February 28, 2027 for Mental Health Board and purposes is \$1,014,727.77
- B. That an estimation of the cash expected to be received by the Town of Schaumburg during the fiscal year of March 1, 2026 through February 28, 2027 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 \$2,065,000.00
- C. That the estimated expenditures to be made by the Town of Schaumburg for the fiscal year commencing March 1, 2026 and ending February 28, 2027 shall be \$2,078,868.00
- D. The estimated unencumbered Town of Schaumburg funds expected to be on hand at the end of the fiscal year ending February 28, 2027 is \$1,008,860

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 28th day of January, 2026 pursuant to a roll call vote by the Board of Trustees of the Township of Schaumburg, Cook County, Illinois.

AYES: 10

NAYS: 0

ABSENT: _____

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

ATTEST: Kathleen Reed
Kathleen Reed, Schaumburg Township Clerk