

Ordinance 20-003

**2020/2021 BUDGET & APPROPRIATION
THORNTON TOWNSHIP GENERAL ASSISTANCE FUND**

An ordinance appropriating for all town purposes for Thornton Township General Assistance Fund, Cook County, Illinois, for the fiscal year beginning March 1, 2020 and ending February 28, 2021.

BE IT ORDAINED by the Board of Trustees of Thornton 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 Thornton Township General Assistance Fund, be and the same are hereby appropriated for the town purposes of Thornton Township General Assistance Fund, Cook County, Illinois, as hereinafter specified for the fiscal year beginning March 1, 2020 and ending February 28, 2021.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the Thornton Township General Assistance Fund:

Thornton Township General Assistance Fund			
	Actual	Actual	Budget
Description	2/28/2019	2/29/2020	2/28/2021
Revenue			
Interest	116,768	-	-
Unrealized Gain/Loss	6,897	-	-
Real Estate Taxes	4,831,463	5,022,643	4,800,000
Real Estate Tax Interest	-	-	750
Loan Proceeds	1,500,000	-	-
Sen & Youth Tax Food	899,463	-	-
Refunds & Reimbursements	-	-	1,500
Donations	-	450	1,000
T.T. Foundation Donation	936,297	2,405,418	2,400,000
T.T. Foundation Reimbursement	6,200	13,188	-
Miscellaneous Receipts	-	-	1,000
C.E.D.A. Payments	104,250	80,351	80,000
Payment Center Income	49	234	20
U.S.D.A. Commodities	441,542	621,124	630,000
S.S.I. Remb. I.D.P.A. Funds	39,182	11,680	42,000
TOTAL	8,882,110	8,155,089	7,956,270
Expenditure			
ADMINISTRATION DIVISION	4,055,416	4,418,671	8,322,000
HARVEY FOOD PANTRY	3,284,137	4,892,799	6,637,500
TOTAL	7,339,553	9,311,470	14,959,500
CHANGE IN NET ASSETS	\$ 1,542,558	\$ (1,156,381)	\$ (7,003,230)
BEGINNING FUND BALANCE	\$ 8,397,822	\$ 9,940,380	\$ 8,783,999
ENDING FUNDING BALANCE	\$ 9,940,380	\$ 8,783,999	\$ 1,780,769
ADMINISTRATION DIVISION			
Personnel Services:			

Thornton Township General Assistance Fund			
	Actual	Actual	Budget
Description	2/28/2019	2/29/2020	2/28/2021
Salaries	1,392,037	1,636,749	1,690,000
Medical / Life Insurance	330,012	361,121	375,000
Payroll Taxes	107,956	130,153	130,000
I.M.R.F.	139,968	169,602	180,000
Unemployment Insurance	3,195	3,569	10,000
Merit Compensation	-	19,000	50,000
Employee Benefits	-	4,724	5,000
Deferred Compensation Match	978	4,419	7,500
Total Personnel Services	1,974,146	2,329,338	2,447,500
Commodities:			
Office Supplies	20,664	29,768	25,000
Total Commodities	20,664	29,768	25,000
Contractual Services:			
Workers Compensation Insurance	27,064	28,397	40,000
Travel / Training Expense	54,356	69,488	60,000
Building Maintenance	25,790	37,761	30,000
Office Equipment-Maintenance	7,646	19,177	10,000
Office Equipment - Lease	26,087	33,868	30,000
Human Resource And Payroll Ser	24,007	18,353	30,000
Gen. Liability/Auto Insurance	57,498	73,951	90,000
Utilities	12,001	11,497	15,000
Rent Expense	37,803	42,814	36,000
Telephone	27,492	26,533	50,000
Postage	12,954	14,244	15,000
Accounting Services	40,333	40,277	50,000
Professional Services	104,000	18,836	100,000
Security	83,800	70,937	100,000
Subscription, Magazines, Dues	350	250	2,500
Training	11,480	15,556	15,000

Thornton Township General Assistance Fund			
Description	Actual 2/28/2019	Actual 2/29/2020	Budget 2/28/2021
Bank Service Charge	450	1,388	1,000
Total Contractual Services	553,110	523,324	674,500
<u>Special Projects:</u>			
Spec Proj. - Computer Database	54,385	90,419	125,000
Township Hall Expansion	1,013,899	1,085,809	450,000
Loan Payment	273,000	300,000	300,000
Loan Interest Expense	22,400	24,128	30,000
Tax Refund Project	154	-	2,000,000
Special Projects - Other	65,276	30,126	125,000
Total Special Projects	1,429,114	1,530,483	3,030,000
<u>Equipment Outlay:</u>			
Computer Equipment/ Supplies	-	2,871	20,000
Total Equipment Outlay	-	2,871	20,000
<u>Capital Outlay:</u>			
Computer Equipment	78,381	-	25,000
Building Construction	-	2,887	2,000,000
Total Capital Outlay	78,381	2,887	2,025,000
Provision for Contingency	-	-	100,000
TOTAL FOR ADMINISTRATION DIVISION	4,055,416	4,418,671	8,322,000
HOME RELIEF DIVISION			
<u>Contractual Services:</u>			
H.R.D. - Utilities	11,144	10,339	75,000
H.R.D. - Postage	-	-	10,000
H.R.D. - Publishing	-	-	1,500

Thornton Township General Assistance Fund			
Description	Actual 2/28/2019	Actual 2/29/2020	Budget 2/28/2021
H.R.D. - Rent / Shelter	317,421	223,922	300,000
Emergency Assistance - Found.	12,400	26,764	50,000
H.R.D. - Hospitalization	-	-	45,000
H.R.D. - Medical Services	-	-	39,000
H.R.D - Travel / Bus Passes	-	40,316	80,000
H.R.D. - Burial	-	-	6,000
H.R.D. - Ambulance	-	-	2,000
H.R.D. - Workfare Training	18,154	47,538	250,000
H.R.D. - Emergency Assistance	123,300	27,539	300,000
H.R.D. - Medical Health Serv.	213	(20)	3,000
Total Contractual Services	482,632	376,397	1,161,500
Commodities:			
H.R.D. - Food	90,904	91,497	250,000
Household	-	19,548	175,000
H.R.D. - Clothing	45,404	10,690	175,000
Total Commodities	136,308	121,735	600,000
HARVEY FOOD PANTRY			
H.R.P. - Special Projects	14,616	7,211	300,000
H.F.P. - Holiday Baskets	385,411	444,916	450,000
H.F.P. - Energy Assist. Proj.	854	5,768	10,000
H.F.P. - Harvey Food Pantry	22,897	14,227	25,000
H.F.P. - Food Pantry Equipment	5,621	27,162	60,000
H.F.P. - Pantry Vehicle Repair	15,705	25,698	20,000
H.F.P. - Pantry Food Purchases	544,740	603,062	700,000
H.F.P. - Pantry Food Donated	1,377,839	3,026,542	3,030,000
H.F.P. - Food Pantry Supplies	102,531	130,545	125,000
H.F.P. - Pantry Equip. Maint.	9,880	2,098	17,000
H.F.P. - Pantry Equip. Lease	29	-	6,000
H.F.P.- Pantry Travel/Workfare	70,829	-	-

Thornton Township General Assistance Fund			
	Actual	Actual	Budget
Description	2/28/2019	2/29/2020	2/28/2021
H.F.P. - Pantry Prof. Services	15,384	21,610	15,000
H.F.P. - Pantry Security Serv.	66,406	62,489	75,000
H.F.P. - Pantry Utilities	31,641	22,718	40,000
H.F.P. - Caseworker Mileage	814	618	3,000
Total Harvey Food Pantry	2,665,198	4,394,666	4,876,000
TOTAL FOR HOME RELIEF DIVISION	3,284,137	4,892,799	6,637,500

SECTION 3: That the amount appropriated for Thornton Township General Assistance Fund purposes for the fiscal year beginning March 1, 2020 and ending February 28, 2021 by fund shall be \$14,959,500.

TOTAL APPROPRIATIONS: \$14,959,500

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 FOURTEEN MILLION NINE HUNDRED FIFTY-NINE THOUSAND FIVE HUNDRED DOLLARS (\$14,959,500) for the fiscal year beginning March 1, 2020 and ending February 28, 2021.


SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Thornton Township General Assistance 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 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 26th day of May, 2020 pursuant to a roll call vote by the Board of Trustees of Thornton Township, Cook County, Illinois.

<u>Board of Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Supervisor Zuccarelli	<u>✓</u>	_____	_____
Trustee Washington	<u>✓</u>	_____	_____
Trustee Cipowski	<u>✓</u>	_____	_____
Trustee Jones	<u>✓</u>	_____	_____
Trustee Owens	<u>✓</u>	_____	_____


Jacqueline E. Davis-Rivera
Township Clerk


Frank M. Zuccarelli
Township Supervisor

(Seal)



CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

THORNTON TOWNSHIP GENERAL ASSISTANCE FUND

The undersigned, duly elected, qualified and acting, Clerk of Thornton 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 March 1, 2020 and ending February 28, 2021 as adopted this 26th day of May 2020.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Thornton Township, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 26th day of May 2020



Town Clerk

(Seal)

Filed By

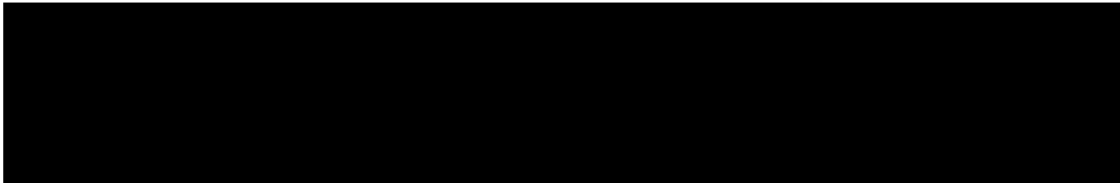
Cook County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
THORNTON TOWNSHIP GENERAL ASSISTANCE FUND

The undersigned, Supervisor, Chief Fiscal Officer, of Thornton 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 requirement of (35 ILCS 200/18-50) and on behalf of Thornton Township, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 26th day of May 2020



Supervisor - Chief Fiscal Officer

Filed By

County Clerk