

Ordinance 21-006

**2022 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, 2021 and ending February 28, 2022.

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, 2021 and ending February 28, 2022.

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	2/29/2020	2/28/2021	2/28/2022
Revenue			
Real Estate Taxes	5,022,643	5,418,860	5,500,000
Real Estae Tax Interest	0	527	750
Sen & Youth Tax Food	487,261	558,545	500,000
Donations	450	0	1,000
TT Foundation Donation	2,405,418	2,878,762	2,400,000
TT Foundation Remibursement	13,188	32,198	0
Misc. Receipts	0	0	1,000
Grant Income	0	782,653	0
CEDA Payments	80,351	37,803	40,000
Payment Center Income	234	29	20
USDA Commodities	621,124	1,694,898	630,000
SSI Remb. IDPA Funds	11,680	0	42,000
Total Revenue	8,642,350	11,404,275	9,114,770
EXPENDITURES			
ADMINISTRATION DIVISION	4,418,671	5,502,653	5,906,395
HARVEY FOOD PANTRY	4,892,799	6,506,825	6,162,500
TOTAL EXPENDITURES:	9,311,470	12,009,478	12,068,895
Change in Net Assets	-669,120	-605,204	-2,954,125
Beginning Fund Balance	9,940,379	9,271,259	8,666,055
Ending Fund Balance	9,271,259	8,666,055	5,711,930
ADMINISTRATION DIVISION			
Personnel Services:			
Salaries	1,636,749	2,442,369	2,550,000
Medical / Life Insurance	361,121	408,107	425,000
Payroll Taxes	130,153	195,789	205,000
I.M.R.F.	169,602	228,882	250,000
Unemployment Insurance	3,569	7,097	10,000
Merit Compensation	19,000	27,013	50,000
Employee Benefits	4,724	719	5,000
Deferred Compensation Match	4,419	1,458	7,500
Total Personnel Services	2,329,338	3,311,434	3,502,500
Commodities:			
Office Supplies	29,768	25,542	25,000
Total Commodities	29,768	25,542	25,000
Contractual Services:			
Workers Compensation Insurance	28,397	39,879	40,000
Travel / Training Expense	69,488	92,937	172,395

	Actual	Actual	Budget
Description	2/29/2020	2/28/2021	2/28/2022
Building Maintenance	37,761	117,619	125,000
Office Equipment-Maintenance	19,177	56,383	60,000
Office Equipment - Lease	33,868	22,654	30,000
Fuel	0	25,046	15,000
Human Resource And Payroll Ser	18,353	22,303	30,000
Gen. Liability/Auto Insurance	73,951	89,901	65,000
Utilities	11,497	21,135	15,000
Rent Expense	42,814	3,308	1,000
Telephone	26,533	49,097	40,000
Postage	14,244	17,255	15,000
Accounting Services	40,277	36,383	50,000
Professional Services	18,836	1,977	100,000
Security	70,937	84,321	100,000
Subscription, Magazines, Dues	250	2,736	2,500
Pantry Security Services	0	2,528	5,000
Training	15,556	777	15,000
Bank Service Charge	1,388	2,224	3,000
Total Contractual Services	523,324	688,462	883,895
Special Projects:			
Spec Proj. - Computer Database	90,419	91,433	100,000
Township Hall Expansion	1,085,809	231,355	50,000
Loan Payment	300,000	301,500	300,000
Loan Interest Expense	24,128	20,851	25,000
Tax Refund Project	0	616,985	500,000
Special Projects - Other	30,126	209,404	125,000
Total Special Projects	1,530,483	1,471,529	1,100,000
Equipment Outlay:			
Computer Equipment/ Supplies	2,871	5,686	20,000
Total Equipment Outlay	2,871	5,686	20,000
Capital Outlay:			
Computer Equipment	0	0	25,000
Building Construction	2,887	0	250,000
Total Capital Outlay	2,887	0	275,000
Provision for Contingency	0	0	100,000
TOTAL FOR ADMINISTRATION DIVISION	4,418,671	5,502,653	5,906,395
HOME RELIEF DIVISION			
Contractual Services:			
H.R.D. - Utilities	10,339	10,674	75,000
H.R.D. - Postage	0	0	10,000
H.R.D. - Publishing	0	0	1,500
H.R.D. - Rent / Shelter	223,922	165,591	300,000

	Actual	Actual	Budget
Description	2/29/2020	2/28/2021	2/28/2022
H.R.D - Travel / Bus Passes	40,316	20,566	80,000
Emergency Assistance - Found.	26,764	28,199	50,000
H.R.D. - Hospitalization	0	0	45,000
H.R.D. - Medical Services	0	0	39,000
H.R.D. - Burial	0	0	6,000
H.R.D. - Ambulance	0	0	2,000
H.R.D. - Workfare Training	47,538	9,560	25,000
H.R.D. - Emergency Assistance	27,539	2,145	50,000
H.R.D. - Medical Health Serv.	-20	0	3,000
Total Contractual Services	376,397	236,735	686,500
Commodities:			
H.R.D. - Food	91,497	40,438	250,000
Household	19,548	13,084	175,000
H.R.D. - Clothing	10,690	3,694	175,000
Total Commodities	121,735	57,216	600,000
HARVEY FOOD PANTRY			
H.R.P. - Special Projects	7,211	210,693	300,000
H.F.P. - Holiday Baskets	444,916	736,642	450,000
H.F.P. - Energy Assist. Proj.	5,768	760	10,000
H.F.P. - Harvey Food Pantry	14,227	27,128	25,000
H.F.P. - Food Pantry Equipment	27,162	53,420	60,000
H.F.P. - Pantry Vehicle Repair	25,698	21,811	20,000
H.F.P. - Pantry Food Purchases	603,062	374,173	700,000
H.F.P. - Pantry Food Donated	3,026,542	4,573,660	3,030,000
H.F.P. - Food Pantry Supplies	130,545	119,917	125,000
H.F.P. - Pantry Equip. Maint.	2,098	4,916	17,000
H.F.P. - Pantry Equip. Lease	0	0	6,000
H.F.P. - Pantry Prof. Services	21,610	771	15,000
H.F.P. - Pantry Security Serv.	62,489	64,076	75,000
H.F.P. - Pantry Utilities	22,718	24,898	40,000
H.F.P. - Caseworker Mileage	618	10	3,000
Total Harvey Food Pantry	4,394,666	6,212,874	4,876,000
TOTAL FOR HOME RELIEF DIVISION			
	4,892,799	6,506,825	6,162,500

SECTION 3: That the amount appropriated for Thornton Township General Assistance Fund purposes for the fiscal year beginning March 1, 2021 and ending February 28, 2022 by fund shall be \$12,068,895.

TOTAL APPROPRIATIONS: \$12,068,895

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.

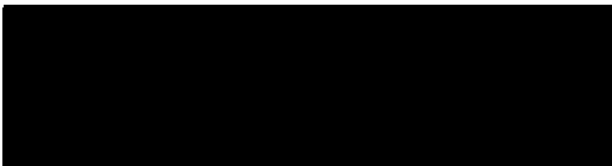
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of TWELVE MILLION SIXTY-EIGHT THOUSAND EIGHT HUNDRED NINETY-FIVE DOLLARS (\$12,068,895) for the fiscal year beginning March 1, 2021 and ending February 28, 2022.

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.

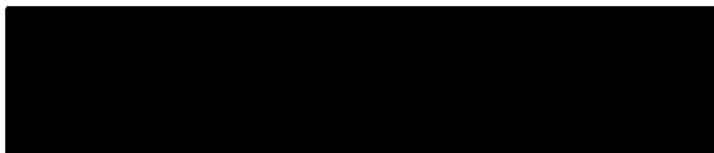
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 25th day of May, 2021 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>	<u>ABSTAIN</u>
Supervisor Zuccarelli	_____	_____	<u>X</u>	_____
Trustee Washington	<u>X</u>	_____	_____	_____
Trustee Everett	_____	_____	_____	<u>X</u>
Trustee Jones	<u>X</u>	_____	_____	_____
Trustee Gonzalez	<u>X</u>	_____	_____	_____



Loretta Wells
Township Clerk



Frank M. Zuccarelli
Township Supervisor

(Seal)

