

**Ordinance 22-002**

**2023 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, 2022 and ending February 28, 2023.

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, 2022 and ending February 28, 2023.

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

<b>Thornton Township General Assistance Fund</b>			
<b>Description</b>	<b>Actual 2/28/2021</b>	<b>Actual 2/28/2022</b>	<b>Budget 2/28/2023</b>
<b>Revenue</b>			
Real Estate Taxes	5,418,860	7,592,671	6,168,000
Real Estate Tax Interest	527	-	750
Sen & Youth Tax Food	558,545	430,608	500,000
Donations	-	-	1,000
T.T. Foundation Donation	2,878,763	502,323	2,400,000
T.T. Foundation Reimbursement	32,198	-	-
Miscellaneous Receipts	-	-	1,000
Grant Income	614,409	234,159	1,000,000
C.E.D.A. Payments	37,803	43,108	40,000
Payment Center Income	29	-	20
U.S.D.A. Commodities	1,694,898	4,944,964	630,000
S.S.I. Remb. I.D.P.A. Funds	-	16,305	42,000
<b>TOTAL REVENUES:</b>	<b>11,236,032</b>	<b>13,764,139</b>	<b>10,782,770</b>
<b>Expenditure</b>			
ADMINISTRATION DIVISION	5,483,234	5,923,015	9,019,000
HARVEY FOOD PANTRY	6,506,825	6,898,852	5,962,500
<b>TOTAL EXPENDITURES:</b>	<b>11,990,059</b>	<b>12,821,867</b>	<b>14,981,500</b>
<b>CHANGE IN NET ASSETS</b>	<b>(754,028)</b>	<b>942,272</b>	<b>(4,198,730)</b>
<b>ADMINISTRATION DIVISION</b>			
<u>Personnel Services:</u>			
Salaries	2,442,369	2,373,511	2,550,000
Medical / Life Insurance	408,107	402,554	425,000
Payroll Taxes	195,789	211,364	205,000
I.M.R.F.	228,882	224,867	250,000
Unemployment Insurance	7,097	6,540	10,000
Merit Compensation	27,013	184,243	100,000
Employee Benefits	719	9,360	5,000
Deferred Compensation Match	1,458	1,732	7,500
<b>Total Personnel Services</b>	<b>3,311,434</b>	<b>3,414,172</b>	<b>3,552,500</b>
<u>Commodities:</u>			
Office Supplies	25,542	16,802	25,000
<b>Total Commodities</b>	<b>25,542</b>	<b>16,802</b>	<b>25,000</b>
<u>Contractual Services:</u>			
Workers Compensation Insurance	39,879	29,672	40,000
Travel / Training Expense	92,937	184,886	175,000
Building Maintenance	117,619	336,811	125,000
Office Equipment-Maintenance	56,383	42,065	60,000
Office Equipment - Lease	22,654	6,558	30,000
Fuel	25,046	38,812	40,000
Human Resource And Payroll Ser	22,303	23,807	30,000
Gen. Liability/Auto Insurance	70,483	80,429	65,000

<b>Thornton Township General Assistance Fund</b>			
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
<b>Description</b>	<b>2/28/2021</b>	<b>2/28/2022</b>	<b>2/28/2023</b>
Utilities	21,135	17,149	15,000
Rent Expense	3,308	-	1,000
Telephone	49,097	35,185	40,000
Postage	17,255	16,610	15,000
Accounting Services	36,383	38,460	50,000
Professional Services	1,976	30,587	100,000
Communication	-	428,734	255,000
Security	84,321	117,730	100,000
Subscription, Magazines, Dues	8,422	100	2,500
Pantry Security Services	2,528	-	5,000
Training	777	7,916	15,000
Bank Service Charge	2,224	3,699	3,000
<b>Total Contractual Services</b>	<b>674,729</b>	<b>1,439,209</b>	<b>1,166,500</b>
<b>Special Projects:</b>			
Spec Proj. - Computer Database	91,433	253,018	300,000
Purchase Of Vehicle	36,930	-	80,000
Township Hall Expansion	231,355	38,988	1,300,000
Loan Payment	304,500	300,000	300,000
Loan Interest Expense	17,851	20,405	25,000
Tax Refund Project	616,985	290,321	1,000,000
Special Projects - Other	172,474	120,623	125,000
<b>Total Special Projects</b>	<b>1,471,529</b>	<b>1,023,356</b>	<b>3,130,000</b>
<b>Equipment Outlay:</b>			
Computer Equipment/Supplies	(0)	3,184	20,000
<b>Total Equipment Outlay</b>	<b>(0)</b>	<b>3,184</b>	<b>20,000</b>
<b>Capital Outlay:</b>			
Computer Equipment	-	-	25,000
Building Construction	-	26,292	1,000,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>26,292</b>	<b>1,025,000</b>
Provision for Contingency	-	-	100,000
<b>TOTAL FOR ADMINISTRATION DIVISION</b>	<b>5,483,234</b>	<b>5,923,015</b>	<b>9,019,000</b>
<b>HOME RELIEF DIVISION</b>			
<b>Contractual Services:</b>			
H.R.D. - Utilities	10,674	9,702	75,000
H.R.D. - Postage	-	-	10,000
H.R.D. - Publishing	-	-	1,500
H.R.D. - Rent / Shelter	165,591	108,600	300,000
H.R.D - Travel / Bus Passes	20,566	11,997	80,000
Emergency Assistance - Found.	28,199	-	50,000
H.R.D. - Hospitalization	-	-	45,000

<b>Thornton Township General Assistance Fund</b>			
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
<b>Description</b>	<b>2/28/2021</b>	<b>2/28/2022</b>	<b>2/28/2023</b>
H.R.D. - Medical Services	-	-	39,000
H.R.D. - Burial	-	-	6,000
H.R.D. - Ambulance	-	-	2,000
H.R.D. - Workfare Training	9,560	-	25,000
H.R.D. - Emergency Assistance	2,145	(11)	250,000
H.R.D. - Medical Health Serv.	-	-	3,000
<b>Total Contractual Services</b>	<b>236,735</b>	<b>130,287</b>	<b>886,500</b>
<b>Commodities:</b>			
Food	40,438	45,669	250,000
Household	13,084	12,656	175,000
Clothing	3,694	3,885	175,000
<b>Total Commodities</b>	<b>57,216</b>	<b>62,211</b>	<b>600,000</b>
<b>HARVEY FOOD PANTRY</b>			
Special Projects	210,693	113,779	100,000
Holiday Baskets	736,642	112,153	250,000
HFP - Energy Assist. Project	760	-	10,000
Harvey Food Pantry	27,128	15,129	25,000
Food Pantry Equipment	53,420	16,825	60,000
Pantry Vehicle Repair	21,811	15,108	20,000
Pantry Food Purchases	374,173	826,613	700,000
Pantry Food Donated	4,573,660	5,447,287	3,030,000
Food Panty Supplies	119,917	57,979	125,000
Pantry Equipment maintenance	4,916	1,951	17,000
Pantry Equipment Lease	-	881	6,000
Pantry Professional Services	771	3,584	15,000
Pantry Security Services	64,076	76,023	75,000
Pantry Utilities	24,898	19,042	40,000
Caseworker Mileage	10	-	3,000
<b>Total Harvey Food Pantry</b>	<b>6,212,874</b>	<b>6,706,354</b>	<b>4,476,000</b>
<b>TOTAL FOR HOME RELIEF DIVISION</b>			
	<b>6,506,825</b>	<b>6,898,852</b>	<b>5,962,500</b>

SECTION 3: That the amount appropriated for Thornton Township General Assistance Fund purposes for the fiscal year beginning March 1, 2022 and ending February 28, 2023 by fund shall be \$14,981,500.

**TOTAL APPROPRIATIONS: \$14,981,500**

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 EIGHTY-ONE THOUSAND FIVE HUNDRED DOLLARS(\$14,981,500) for the fiscal year beginning March 1, 2022 and ending February 28, 2023.

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.

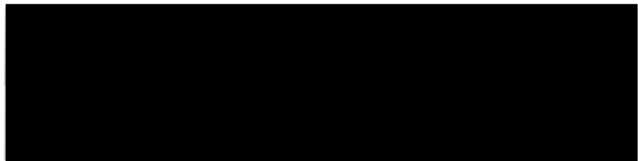
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 24th day of May, 2022 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 Henyard	<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



Tiffany A. Henyard  
Township Supervisor



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, 2022 and ending February 28, 2023 as adopted this 24th day of May 2022.

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 24th day of May 2022



Town Clerk

(Seal)

Filed By

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Cook County Clerk