

**Ordinance 23-0001**

**2024 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, 2023 and ending February 29, 2024.

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, 2023 and ending February 29, 2024.

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>Actual</b>	<b>Actual</b>	<b>Budget</b>
<b>Description</b>	<b>2/28/2022</b>	<b>2/28/2023</b>	<b>2/29/2024</b>
<b>Revenue</b>			
Real Estate Taxes	7,592,671	5,820,286	6,168,000
Real Estate Tax Interest	-	-	750
Sen & Youth Tax Food	430,608	455,768	500,000
Investment Income	-	-	-
Unrealized Gain Loss	-	-	-
Refunds & Reimbursements	-	-	-
Donations	-	-	1,000
T.T. Foundation Donation	502,323	502,320	2,400,000
T.T. Foundation Reimbursement	-	-	-
Miscellaneous Receipts	-	-	1,000
Grant Income	406,461	-	4,000,000
C.E.D.A. Payments	43,108	110,969	90,000
Payment Center Income	-	-	20
U.S.D.A. Commodities	4,944,964	4,944,960	630,000
S.S.I. Remb. I.D.P.A. Funds	16,305	8,631	42,000
<b>TOTAL REVENUES:</b>	<b>13,936,441</b>	<b>11,842,934</b>	<b>13,832,770</b>
<b>Expenditure</b>			
ADMINISTRATION DIVISION	6,133,627	5,190,149	7,526,427
HARVEY FOOD PANTRY	6,898,852	6,981,329	6,237,500
<b>TOTAL EXPENDITURES:</b>	<b>13,032,479</b>	<b>12,171,479</b>	<b>13,763,927</b>
<b>CHANGE IN NET ASSETS</b>	<b>903,962</b>	<b>(328,545)</b>	<b>68,843</b>
<b>ADMINISTRATION DIVISION</b>			
<u>Personnel Services:</u>			
Salaries	2,310,324	2,054,987	2,550,000
Medical / Life Insurance	506,102	437,032	425,000
Payroll Taxes	213,196	158,133	205,000
I.M.R.F.	224,867	170,404	250,000
Unemployment Insurance	6,904	9,864	10,000
Merit Compensation	178,557	-	100,000
Employee Benefits	9,196	450	5,000
Deferred Compensation Match	1,844	1,432	7,500
<b>Total Personnel Services</b>	<b>3,450,991</b>	<b>2,832,302</b>	<b>3,552,500</b>
<u>Commodities:</u>			
Office Supplies	23,886	14,307	25,000
<b>Total Commodities</b>	<b>23,886</b>	<b>14,307</b>	<b>25,000</b>
<u>Contractual Services:</u>			
Workers Compensation Insurance	29,672	54,977	41,427
Travel / Training Expense	113,218	147,671	175,000
Building Maintenance	331,071	122,336	125,000
Building Maintenance Project	-	-	75,000
Office Equipment-Maintenance	42,065	44,401	60,000
Office Equipment - Lease	3,458	3,435	30,000
Fuel	38,812	15,515	50,000

	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
<b>Description</b>	<b>2/28/2022</b>	<b>2/28/2023</b>	<b>2/29/2024</b>
Human Resource And Payroll Ser	23,807	27,486	30,000
Gen. Liability/Auto Insurance	80,429	113,650	121,000
Utilities	17,149	4,992	15,000
Rent Expense	-	-	1,000
Telephone	35,185	51,089	40,000
Postage	16,610	3,127	15,000
Accounting Services	38,460	29,274	50,000
Professional Services	30,587	61,557	100,000
Communication	683,266	142,017	255,000
Security	117,730	137,790	200,000
Subscription, Magazines, Dues	100	175	2,500
Pantry Security Services	-	-	-
Training	7,916	377	15,000
Bank Service Charge	3,699	1,839	3,000
<b>Total Contractual Services</b>	<b>1,613,233</b>	<b>961,707</b>	<b>1,403,927</b>
<b>Other Activies</b>			
Special Projects - Computer Database	252,788	166,388	-
Computer Database	-	-	300,000
Township Hall Expansion	38,988	778,525	-
Purchase Of Vehicle	-	76,851	-
Loan Payment	309,000	313,500	-
Loan Interest Expense	11,405	5,000	-
Tax Refund Project	290,321	13,695	1,000,000
Special Projects - Other	120,623	24,494	-
<b>Total Other Activies</b>	<b>1,023,125</b>	<b>1,378,454</b>	<b>1,300,000</b>
<b>Equipment Outlay:</b>			
Computer Equipment/Supplies	-	262	20,000
<b>Total Equipment Outlay</b>	<b>-</b>	<b>262</b>	<b>20,000</b>
<b>Capital Outlay:</b>			
Computer Equipment	-	3,118	25,000
Building Construction	22,392	-	1,000,000
<b>Total Capital Outlay</b>	<b>22,392</b>	<b>3,118</b>	<b>1,025,000</b>
Disaster Relief			100,000
Provision for Contingency	-	-	100,000
<b>TOTAL FOR ADMINISTRATION DIVISION</b>	<b>6,133,627</b>	<b>5,190,149</b>	<b>7,526,427</b>
<b>HOME RELIEF DIVISION</b>			
<b>Contractual Services:</b>			
H.R.D. - Utilities	9,702	7,494	75,000
H.R.D. - Postage	-	-	10,000
H.R.D. - Publishing	-	-	1,500
H.R.D. - Rent / Shelter	108,600	77,836	300,000
H.R.D - Travel / Bus Passes	11,997	-	80,000
Emergency Assistance - Found.	-	1,495	50,000

	Actual	Actual	Budget
Description	2/28/2022	2/28/2023	2/29/2024
H.R.D. - Hospitalization	-	-	45,000
H.R.D. - Medical Services	-	-	39,000
H.R.D. - Burial	-	-	6,000
H.R.D. - Ambulance	-	-	2,000
H.R.D. - Workfare Training	-	-	25,000
H.R.D. - Emergency Assistance	(11)	1,000	250,000
H.R.D. - Medical Health Serv.	-	-	3,000
<b>Total Contractual Services</b>	<b>130,287</b>	<b>87,825</b>	<b>886,500</b>
<b>Commodities:</b>			
Food	45,669	25,138	250,000
Household	12,656	7,955	175,000
Clothing	3,885	3,631	175,000
<b>Total Commodities</b>	<b>62,211</b>	<b>36,725</b>	<b>600,000</b>
<b>HARVEY FOOD PANTRY</b>			
Special Projects	113,779	76,709	-
Holiday Baskets	112,153	233,499	350,000
HFP - Energy Assist. Project	-	-	10,000
Harvey Food Pantry	15,129	29,726	25,000
Building Maintenance	-	60	-
Food Pantry Equipment	16,825	23,261	60,000
Pantry Vehicle Repair	15,108	13,682	20,000
Pantry Food Purchases	826,613	791,849	900,000
Pantry Food Donated	5,447,287	5,447,280	3,030,000
Food Panty Supplies	57,979	122,079	175,000
Pantry Equipment maintenance	1,951	2,776	17,000
Pantry Equipment Lease	881	2,546	6,000
Pantry Professional Services	3,584	-	15,000
Pantry Security Services	76,023	94,699	100,000
Pantry Utilities	19,042	18,613	40,000
Caseworker Mileage	-	-	3,000
<b>Total Harvey Food Pantry</b>	<b>6,706,354</b>	<b>6,856,779</b>	<b>4,751,000</b>
<b>TOTAL FOR HOME RELIEF DIVISION</b>	<b>6,898,852</b>	<b>6,981,329</b>	<b>6,237,500</b>

SECTION 3: That the amount appropriated for Thornton Township General Assistance Fund purposes for the fiscal year beginning March 1, 2023 and ending February 29, 2024 by fund shall be \$13,763,927.

**TOTAL APPROPRIATIONS: \$13,763,927**

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 THIRTEEN MILLION SEVEN HUNDRED SIXTY-THREE THOUSAND NINE HUNDRED TWENTY-SEVEN (\$13,763,927) for the fiscal year beginning March 1, 2023 and ending February 29, 2024.

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 31st day of May, 2023 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>1</u>	<u>    </u>	<u>    </u>	<u>    </u>
Trustee <del>Washington</del> CARLISLE	<u>1</u>	<u>    </u>	<u>    </u>	<u>    </u>
Trustee Everett	<u>1</u>	<u>    </u>	<u>    </u>	<u>    </u>
Trustee Jones	<u>1</u>	<u>    </u>	<u>    </u>	<u>    </u>
Trustee Gonzalez	<u>    </u>	<u>1</u>	<u>    </u>	<u>    </u>



Loretta Wells  
Township Clerk



Tiffany A. Henyard  
Township Supervisor

(Seal)

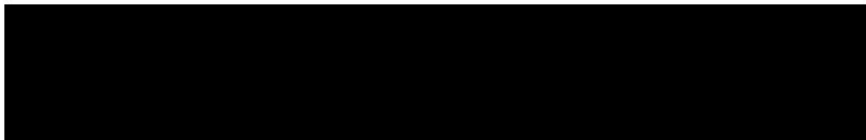
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2023 and ending February 29, 2024 as adopted this 31st day of May 2023.

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 31st day of May 2023



Town Clerk

(Seal)

Filed By

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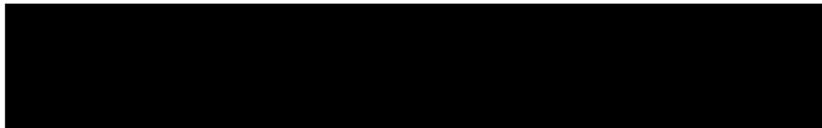
Cook County Clerk

**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 31st day of May 2023



Supervisor - Chief Fiscal Officer

Filed By

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County Clerk