

Ordinance 24-002

**2025 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, 2024 and ending February 28, 2025.

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, 2024 and ending February 28, 2025.

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	
	Budget
Description	2/28/2025
Revenue	
Real Estate Taxes	7,500,000
Real Estate Tax Interest	750
Sen & Youth Tax Food	500,000
T.T. Foundation Donation	1,116,049
Miscellaneous Receipts	1,000
C.E.D.A. Payments	90,000
Payment Center Income	20
U.S.D.A. Commodities	5,730,240
S.S.I. Remb. I.D.P.A. Funds	5,000
TOTAL REVENUES:	14,943,059
Expenditure	
ADMINISTRATION DIVISION	8,251,857
HARVEY FOOD PANTRY	10,179,789
TOTAL EXPENDITURES:	18,431,646
CHANGE IN NET ASSETS	(3,488,587)
ADMINISTRATION DIVISION	
<u>Personnel Services:</u>	
Salaries	2,550,000
Medical / Life Insurance	425,000
Payroll Taxes	205,000
I.M.R.F.	250,000
Unemployment Insurance	15,000
Merit Compensation	100,000
Employee Benefits	5,000
Deferred Compensation Match	7,500
Total Personnel Services	3,557,500
<u>Commodities:</u>	
Office Supplies	25,000
Total Commodities	25,000
<u>Contractual Services:</u>	
Workers Compensation Insurance	41,427
Travel / Training Expense	175,000
Building Maintenance	125,000
Building Maintenance Project	75,000

	Budget
Description	2/28/2025
Office Equipment-Maintenance	60,000
Office Equipment - Lease	30,000
Fuel	50,000
Human Resource And Payroll Ser	31,000
Gen. Liability/Auto Insurance	170,000
Utilities	15,000
Rent Expense	1,000
Telephone	40,000
Postage	15,000
Accounting Services	50,000
Professional Services	100,000
Communication	255,000
Security	200,000
Subscription, Magazines, Dues	2,500
Training	15,000
Bank Service Charge	3,000
Total Contractual Services	1,453,927
<u>Other Activies</u>	
Loan Interest Expense	-
Lease Interest	-
Spec Proj. - Computer Database	10,000
Special Projects - Other	-
Purchase Of Vehicle	500,000
Computer Supplies	460,430
Tax Refund Project	1,000,000
Township Hall Expansion	-
Loan Payment	-
Lease Payment	-
Total Other Activies	1,970,430
<u>Equipment Outlay:</u>	
Computer Equipment/Supplies	20,000
Total Equipment Outlay	20,000
<u>Capital Outlay:</u>	
Computer Equipment	25,000
Building Construction	1,000,000
Total Capital Outlay	1,025,000
Disaster Relief	100,000

	Budget
Description	2/28/2025
Provision for Contingency	100,000
TOTAL FOR ADMINISTRATION DIVISION	8,251,857
HOME RELIEF DIVISION	
<u>Contractual Services:</u>	
H.R.D. - Utilities	75,000
H.R.D. - Postage	10,000
H.R.D. - Publishing	1,500
H.R.D. - Rent / Shelter	300,000
H.R.D - Travel / Bus Passes	80,000
Emergency Assistance - Found.	50,000
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	250,000
H.R.D. - Medical Health Serv.	3,000
Total Contractual Services	886,500
<u>Commodities:</u>	
Food	250,000
Household	175,000
Clothing	175,000
Total Commodities	600,000
HARVEY FOOD PANTRY	
Special Projects	-
Holiday Baskets	350,000
HFP - Energy Assist. Project	10,000
Harvey Food Pantry	25,000
Building Maintenance	-
Food Pantry Equipment	64,000
Pantry Vehicle Repair	40,000
Pantry Food Purchases	1,000,000
Pantry Food Donated	6,846,289
Food Panty Supplies	175,000
Pantry Equipment maintenance	17,000
Pantry Equipment Lease	8,000

Description	Budget 2/28/2025
Pantry Professional Services	15,000
Pantry Security Services	100,000
Pantry Utilities	40,000
Caseworker Mileage	3,000
Total Harvey Food Pantry	8,693,289
TOTAL FOR HOME RELIEF DIVISION	10,179,789

SECTION 3: That the amount appropriated for Thornton Township General Assistance Fund purposes for the fiscal year beginning March 1, 2024 and ending February 28, 2025 by fund shall be \$18,431,646.

TOTAL APPROPRIATIONS: \$18,431,646

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 EIGHTEEN MILLION FOUR HUNDRED THIRTY-ONE THOUSAND SIX HUNDRED FORTY-SIX AND 00/100 DOLLARS (\$18,431,646) for the fiscal year beginning March 1, 2024 and ending February 28, 2025.

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 28th of May, 2024 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	_____	_____	_____	_____
Trustee Carlisle	_____	_____	_____	_____
Trustee Everett	_____	_____	_____	_____
Trustee Jones	_____	_____	_____	_____
Trustee Gonzalez	_____	_____	_____	_____

 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, 2024 and ending February 28, 2025 as adopted this 28th day of May 2024.

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 28th day of May 2024

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 28th day of May 2024

Supervisor - Chief Fiscal Officer

Filed By

County Clerk