

Ordinance 25-_____

**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		
	Projected	Projected
Description	2/28/2025	2/28/2025
Revenue		
Operating Revenue		
Real Estate Taxes	9,651,087	9,651,087
C.E.D.A. Payments	102,694	102,694
Sen & Youth Tax Food	547,324	547,324
T.T. Foundation Reimbursement	57,924	57,924
Total Operating Revenue	10,359,029	10,359,029
Other Revenue		
T.T. Foundation Donation	1,412,000	1,412,000
U.S.D.A. Commodities	330,000	330,000
Total Other Revenue	1,742,000	1,742,000
TOTAL REVENUES:	12,101,029	12,101,029
Expenditure		
ADMINISTRATION DIVISION	3,456,897	3,456,897
HARVEY FOOD PANTRY	2,080,767	2,080,767
TOTAL EXPENDITURES:	5,537,664	5,537,664
CHANGE IN NET ASSETS	6,563,365	6,563,365
ADMINISTRATION DIVISION		
<u>Personnel Services:</u>		
Salaries	1,640,150	1,640,150
Medical / Life Insurance	370,322	370,322
Payroll Taxes	125,560	125,560
I.M.R.F.	91,831	91,831
Unemployment Insurance	47,167	47,167
Deferred Compensation Match	2,603	2,603
Total Personnel Services	2,277,634	2,277,634
<u>Commodities:</u>		
Office Supplies	16,166	16,166
Total Commodities	16,166	16,166
<u>Contractual Services:</u>		
Workers Compensation Insurance	35,252	35,252
Travel / Training Expense	102,572	102,572
Building Maintenance	119,443	119,443

Thornton Township General Assistance Fund		
	Projected	Projected
Description	2/28/2025	2/28/2025
Building Maintenance Project	43,892	43,892
Office Equipment-Maintenance	1,066	1,066
Office Equipment - Lease	13,699	13,699
Fuel	15,214	15,214
Human Resource And Payroll Ser	26,321	26,321
Gen. Liability/Auto Insurance	527,265	527,265
Utilities	7,278	7,278
Rent Expense	1,413	1,413
Telephone	17,415	17,415
Accounting Services	28,135	28,135
Professional Services	2,739	2,739
Communication	8,877	8,877
Security	144,279	144,279
Subscription, Magazines, Dues	1,100	1,100
Training	3,167	3,167
Bank Service Charge	182	182
Total Contractual Services	1,099,309	1,099,309
Other Activies		
Spec Proj. - Computer Database	6,551	6,551
Computer Supplies	30,962	30,962
Tax Refund Project	19,236	19,236
Lease Payment	3,138	3,138
Total Other Activies	59,887	59,887
Equipment Outlay:		
Computer Equipment/Supplies	702	702
Total Equipment Outlay	702	702
Provision for Contingency	3,200	3,200
TOTAL FOR ADMINISTRATION DIVISION	3,456,897	3,456,897
HOME RELIEF DIVISION		
Contractual Services:		
H.R.D. - Utilities	6,748	6,748
H.R.D. - Rent / Shelter	55,403	55,403
H.R.D - Travel / Bus Passes	5,998	5,998

Thornton Township General Assistance Fund		
	Projected	Projected
Description	2/28/2025	2/28/2025
Emergency Assistance - Found.	3,000	3,000
H.R.D. - Emergency Assistance	247,778	247,778
Total Contractual Services	318,927	318,927
Commodities:		
Food	12,776	12,776
Household	3,745	3,745
Clothing	1,455	1,455
Total Commodities	17,975	17,975
HARVEY FOOD PANTRY		
Contractual Services:		
Holiday Baskets	367,840	367,840
Harvey Food Pantry	12,500	12,500
Building Maintenance	487	487
Food Pantry Equipment	25,511	25,511
Pantry Vehicle Repair	32,955	32,955
Pantry Food Purchases	1,063,409	1,063,409
Food Pantry Supplies	94,629	94,629
Pantry Equipment maintenance	4,801	4,801
Pantry Equipment Lease	8,892	8,892
Pantry Professional Services	1,299	1,299
Pantry Security Services	100,346	100,346
Pantry Utilities	30,993	30,993
Caseworker Mileage	202	202
Total Contractual Services	1,743,864	1,743,864
Other Expenses		
Pantry Food Donated	1,742,000	1,742,000
Total Harvey Food Pantry	1,743,864	1,743,864
TOTAL FOR HOME RELIEF DIVISION	2,080,767	2,080,767

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 \$12,101,029.

TOTAL APPROPRIATIONS: \$12,101,029

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 \$12,101,029 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 _____ 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 Gonzalez	_____	_____	_____	_____
Trustee Wiedeman	_____	_____	_____	_____

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 the day of _____.

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 _____

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 _____

Supervisor - Chief Fiscal Officer

Filed By

County Clerk