Ordinance 25-001

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		
Description	Projected 2/28/2025	Budget 2/28/2025
Revenue		
Operating Revenue		
Real Estate Taxes	9,651,087	9,651,087
Real Estate Tax Interest	-	-
Miscellaneous Receipts	-	-
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
Payment Center Income	-	-
S.S.I. Remb. I.D.P.A. Funds	-	-
Total Operating Revenue	**10,359,029**	**10,359,029**
Other Revenue		
T.T. Foundation Donation	-	1,412,000
U.S.D.A. Commodities	-	330,000
Total Other Revenue	**-**	**1,742,000**
TOTAL REVENUES:	**10,359,029**	**12,101,029**
Expenditure		
ADMINISTRATION DIVISION	3,456,897	3,633,658
HARVEY FOOD PANTRY	2,080,767	3,822,767
TOTAL EXPENDITURES:	**5,537,664**	**7,456,425**
CHANGE IN NET ASSETS	**4,821,365**	**4,644,604**
ADMINISTRATION DIVISION		
Personnel Services:		
Salaries	1,640,150	1,722,158
Medical / Life Insurance	370,322	400,000
Payroll Taxes	125,560	131,745
I.M.R.F.	91,831	125,000
Unemployment Insurance	47,167	66,658
Merit Compensation	-	-
Employee Benefits	-	-
Deferred Compensation Match	2,603	5,000
Total Personnel Services	**2,277,634**	**2,450,561**
Commodities:		
Office Supplies	16,166	20,000

Thornton Township General Assistance Fund		
Description	Projected 2/28/2025	Budget 2/28/2025
Total Commodities	**16,166**	**20,000**
Contractual Services:		
Workers Compensation Insurance	35,252	35,252
Travel / Training Expense	102,572	102,572
Building Maintenance	119,443	119,443
Building Mainteance 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
Postage	-	-
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		
Loan Interest Expense	-	-
Lease Interest	-	-
Spec Proj. - Computer Database	6,551	6,551
Special Projects - Other	-	-
Purchase Of Vehicle	-	-
Computer Supplies	30,962	30,962
Tax Refund Project	19,236	19,236
Township Hall Expansion	-	-
Loan Payment	-	-
Lease Payment	3,138	3,138
Total Other Activies	**59,887**	**59,887**
Equipment Outlay:		
Computer Equipment/Supplies	702	702

Thornton Township General Assistance Fund		
Description	Projected 2/28/2025	Budget 2/28/2025
Total Equipment Outlay	**702**	**702**
Capital Outlay:		
Computer Equipment	-	-
Building Construction	-	-
Total Capital Outlay	-	-
Disaster Relief	-	-
Provision for Contingency	3,200	3,200
TOTAL FOR ADMINISTRATION DIVISION	**3,456,897**	**3,633,658**
HOME RELIEF DIVISION		
Contractual Services:		
H.R.D. - Utilities	6,748	6,748
H.R.D. - Postage	-	-
H.R.D. - Publishing	-	-
H.R.D. - Rent / Shelter	55,403	55,403
H.R.D - Travel / Bus Passes	5,998	5,998
Emergency Assistance - Found.	3,000	3,000
H.R.D. - Hospitalization	-	-
H.R.D. - Medical Services	-	-
H.R.D. - Burial	-	-
H.R.D. - Ambulance	-	-
H.R.D. - Workfare Training	-	-
H.R.D. - Emergency Assistance	247,778	247,778
H.R.D. - Medical Health Serv.	-	-
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:		
Special Projects	-	-
Holiday Baskets	367,840	367,840

Thornton Township General Assistance Fund		
Description	Projected 2/28/2025	Budget 2/28/2025
HFP - Energy Assist. Project	-	-
Harvey Food Pantry	12,500	12,500
Building Mainteance	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 Panty 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
Total Harvey Food Pantry	**1,743,864**	**1,742,000**
TOTAL FOR HOME RELIEF DIVISION	**2,080,767**	**3,822,767**

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 $7,456,425.

TOTAL APPROPRIATIONS: $7,456,425

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 $9,797,294 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 20th of March pursuant to a roll call vote by the Board of Trustees of Thornton Township, Cook County, Illinois.

Board of Trustees	AYE	NAY	ABSENT	ABSTAIN
Supervisor Henyard			X	
Trustee Carlisle	X			
Trustee Everett			X	
Trustee Gonzalez	X			
Trustee Wiedeman	X			

[redacted]

Loretta Wells
Township Clerk

[redacted]

Tiffany A. Henyard
Township Supervisor

(Seal)

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

THORNTON TOWNSHIP GENERAL ASSISTANCE FUND

The undersigned, duty 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 30th day of December 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 March 20, 2025

[redacted]

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 certifiy 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 Ordiance.

Dated this _____

Supervisor - Chief Fiscal Officer

Filed By

_____

County Clerk