

22-R- 06
RESOLUTION

TRANSFER OF APPROPRIATION FOR THE
GENERAL ASSISTANCE FUND

WHEREAS there was adopted on the 25th day of May, 2021 by the Board of Trustees of Thornton Township, Cook County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning March 1, 2021 and ending February 28, 2022, and

WHEREAS it now appears that certain adjustments between appropriated line items in the General Assistance Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such Appropriation Ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of Trustees of Thornton Township, Cook County, Illinois.

That there is hereby transferred from the unexpended balance of 9 line items:

| | Description | Account Number | Amount |
|---|-----------------------------|-------------------|------------|
| 1 | Tax Refund Project | 30-00-00-00-72770 | \$ 190,000 |
| 2 | Building Construction | 30-00-00-20-77290 | 200,000 |
| 3 | Provision For Contingency | 30-00-00-21-73250 | 10,000 |
| 4 | H.R.D. - Rent / Shelter | 30-00-10-25-77110 | 170,000 |
| 5 | H.R.D - Travel / Bus Passes | 30-00-10-25-77380 | 50,000 |
| 6 | H.R.D. - Food | 30-00-10-30-77100 | 13,000 |
| 7 | Household | 30-00-10-30-77150 | 150,000 |
| 8 | H.R.D. - Clothing | 30-00-10-30-77140 | 150,000 |
| 9 | H.F.P. - Holiday Baskets | 30-00-20-10-77210 | 300,000 |
| | | | 1,233,000 |

in the General Assistance Fund the sum of One Million Two Hundred Thirty-Three Thousand Dollars (\$1,233,000) which transferred sum is hereby added to the line items:

| | Description | Account Number | Amount |
|---|---------------------------|-------------------|----------|
| 1 | Payroll Taxes | 30-00-00-10-52000 | \$ 7,000 |
| 2 | Merit Compensation | 30-00-00-10-54050 | 141,000 |
| 3 | Employee Benefits | 30-00-00-00-54055 | 5,000 |
| 4 | Travel / Training Expense | 30-00-00-00-54600 | 85,000 |
| 5 | Building Maintenance | 30-00-00-00-61000 | 213,000 |
| 6 | Fuel | 30-00-00-00-63430 | 25,000 |

| | | | |
|----|--------------------------------|-------------------|------------------|
| 7 | Gen. Liability/Auto Insurance | 30-00-00-00-64100 | 16,000 |
| 8 | Utilities | 30-00-00-00-67000 | 3,000 |
| 9 | Postage | 30-00-00-00-67250 | 3,000 |
| 10 | Communication | 30-00-00-00-68100 | 430,000 |
| 11 | Security | 30-00-00-00-68250 | 19,000 |
| 12 | Bank Service Charge | 30-00-00-00-72000 | 2,000 |
| 13 | Spec Proj. - Computer Database | 30-00-00-00-72750 | 154,000 |
| 14 | H.F.P. - Pantry Food Purchases | 30-00-20-10-77310 | 128,000 |
| 15 | H.F.P. - Pantry Security Serv. | 30-00-20-10-77400 | 2,000 |
| | | | <u>1,233,000</u> |

in the same fund, making the adjusted appropriation for the 15 line items aforesaid One Million Two Hundred Thirty-Three Thousand Dollars (\$1,233,000).

This transfer shall be in full force and effect from and after this date.

Adopted this 10th day of May, 2022 by the Board of Trustees of Thornton Township, Cook County, IL

Town Clerk

Supervisor