

22-R- 07  
RESOLUTION

TRANSFER OF APPROPRIATION FOR  
THE GENERAL 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 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 1 line items:

	Description	Account Number	Amount
1	Special Projects - Capital Bld	10-10-10-00-73100	\$ 1,433,000
			<u>1,433,000</u>

in the General Fund the sum of One Million Four Hundred Thirty-Three Thousand Dollars (\$1,433,000) which transferred sum is hereby added to the line items:

	Description	Account Number	Amount
1	Medical/Life Insurance	10-10-10-10-51000	\$ 109,000
2	Payroll Taxes	10-10-10-10-52000	3,000
3	I.M.R.F.	10-10-10-10-53000	28,000
4	Unemployment	10-10-10-10-54000	6,000
5	Merit Compensation	10-10-10-10-54050	235,000
6	Employee Benefits	10-10-10-10-54055	16,000
7	Office Equipment - Lease	10-10-10-00-62100	2,000
8	Human Resource And Payroll Ser	10-10-10-00-67755	3,000
9	Professional Services	10-10-10-00-68000	24,000
10	Township Hall Expansion	10-10-10-20-73780	42,000
11	Telephone	10-10-10-00-65000	11,000
12	Building Maintenance	10-10-10-00-61000	21,000
13	Special Projects/Comp Database	10-10-10-00-72750	81,000
14	Special Projects	10-10-10-00-73000	23,000
15	Office Equipment/Computer Supp	10-10-10-00-70000	3,000
16	Education Training - Adm	10-10-10-00-71250	6,000
17	Maintenance - Mileage & Travel	10-10-14-00-54600	5,000
18	Special Projects -Compt. H.R.	10-10-13-00-72750	2,000
19	Office Supplies	10-80-10-00-60000	3,000
20	Special Project	10-80-10-00-73000	1,000
21	Maintenance - Grounds	10-71-00-00-62000	5,000
22	Salaries	10-71-00-00-50000	2,000
23	I.M.R.F.	10-82-10-10-53000	2,000

24	Postage	10-82-10-11-67250	2,000
25	Office Supplies	10-82-10-15-60000	6,000
26	Community Relations	10-82-10-15-75730	1,000
27	Special Projects	10-70-50-00-73000	2,000
28	Senior Citizen Luncheon Prog	10-70-50-00-75750	20,000
29	C.C. - Utilities	10-70-51-00-67000	2,000
30	C.C. - Senior Events / Activ.	10-70-51-00-71000	1,000
31	Payroll Taxes	10-50-10-10-52000	4,000
32	Training & Travel Expense	10-50-10-00-54600	2,000
33	Building Maintenance/Repairs	10-50-10-00-61000	38,000
34	Fuel	10-50-10-00-63430	23,000
35	Vehicle Repairs	10-50-10-00-63440	10,000
36	Purchase Of Vehicles	10-50-10-00-63450	141,000
37	Postage	10-50-10-00-67250	2,000
38	Special Projects-Comp.Database	10-50-10-00-72750	9,000
39	Special Projects	10-50-10-00-73000	5,000
40	Office Equipment	10-60-10-00-62000	1,000
41	Events	10-60-10-00-63480	5,000
42	Photography & Printing	10-60-10-00-67500	2,000
43	Postage / Printing	10-20-10-00-67250	1,000
44	Salaries	10-30-10-10-50000	92,000
45	Medical / Life Insurance	10-30-10-10-51000	30,000
46	Payroll Taxes	10-30-10-10-52000	9,000
47	I.M.R.F.	10-30-10-10-53000	10,000
48	Travel Expense	10-30-10-10-54600	14,000
49	Building Maintenance / Repairs	10-30-10-00-61000	23,000
50	Program Supplies	10-30-10-00-63420	20,000
51	Utilities	10-30-10-00-67000	14,000
52	Vehicle Maint. / Supplies	10-30-10-00-71000	6,000
53	Purchase Of Vehicles	10-30-10-00-73791	87,000
54	Travel / Training Expense	10-40-10-00-54600	5,000
55	Building Maintenance	10-40-10-00-61000	64,000
56	Days N Parks	10-40-10-00-75550	46,000
57	Pantry Reimbursement	10-40-10-00-75640	20,000
58	C.D.B.G. Project	10-40-55-00-73810	83,000
			<u>1,433,000</u>

in the same fund, making the adjusted appropriation for the 58 line items aforesaid One Million Four Hundred Thirty-Three Thousand Dollars (\$1,433,000).

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

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Town Clerk

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Supervisor