

23-R-003
RESOLUTION

TRANSFER OF APPROPRIATION FOR THE
GENERAL ASSISTANCE FUND

WHEREAS there was adopted on the 24th day of May, 2022 by the Board of Trustees of Thornton Township, Cook County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning March 1, 2022 and ending February 28, 2023, 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

That there is hereby transferred from the unexpended balance of 2 line items:

	Description	Account Number	Amount
1	Tax Refund Project	30-00-00-00-72770	\$ 528,150
2	Building Construction	30-00-00-20-77290	1,000,000
			<u>1,528,150</u>

in the General Assistance Fund the sum of One Million Five Hundred Twenty-Eight Thousand One Hundred Fifty Dollars (\$1,528,150) which transferred sum is hereby added to the line items:

	Description	Account Number	Amount
1	Medical / Life Insurance	30-00-00-10-51000	\$ 13,000
2	Workers Compensation Insurance	30-00-00-00-54500	16,000
3	Gen. Liability/Auto Insurance	30-00-00-00-64100	50,000
4	Telephone	30-00-00-00-65000	12,000
5	Security	30-00-00-00-68250	39,000
6	H.F.P. - Harvey Food Pantry	30-00-20-10-77260	6,000
7	Building Maintenance	30-00-20-10-61000	1,000
8	H.F.P. - Pantry Food Purchases	30-00-20-10-77310	93,000
9	H.F.P. - Pantry Food Donated	30-00-20-10-77315	1,277,150
10	H.F.P. - Pantry Security Serv.	30-00-20-10-77400	21,000
			<u>1,528,150</u>

in the same fund, making the adjusted appropriation for the 10 line items aforesaid One Million Five Hundred Twenty-Eight Thousand One Hundred Fifty Dollars (\$1,528,150).

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

Adopted this 9th day of May, 2023 by the Board of Trustees of Thornton Township, Cook County,
IL

Supervisor

Town Clerk