

23-R- 004
RESOLUTION

TRANSFER OF APPROPRIATION FOR
THE GENERAL 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 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 21 line items:

	Description	Account Number	Amount
1	Salaries	10-10-10-10-50000	\$ 100,000
2	Medical/Life Insurance	10-10-10-10-51000	50,000
3	I.M.R.F.	10-10-10-10-53000	50,000
4	Professional Services	10-10-10-00-68000	125,000
5	Provision For Contingency	10-10-10-00-73250	20,000
6	Education Training - Adm	10-10-10-00-71250	20,000
7	Office Equipment - Lease	10-82-10-11-62100	9,366
8	Senior Pantry Reimbursement	10-70-50-00-75740	75,000
9	Energy Assistance Program	10-70-50-00-75790	10,000
10	C.C. - Building Maintenance	10-70-51-00-61000	10,000
11	Riv2 - Building Maintenance	10-70-53-00-61000	15,000
12	Contractual Trans Service	10-50-10-00-69100	10,000
13	Other Media Advertising	10-60-10-00-67520	13,000
14	Consultant	10-60-10-00-69000	24,500
15	Community Relations	10-60-10-00-75730	120,000
16	Special Recreation Programs	10-20-10-00-76500	15,000
17	Home Modification Program	10-20-10-00-77000	55,000
18	Building Supplies / Maint.	10-30-10-00-63300	55,000
19	Salaries	10-40-10-10-50000	350,000
20	Health Insurance	10-40-10-10-51000	20,000
21	C.D.B.G. Project	10-40-55-00-73810	55,000
			<u>1,201,866</u>

in the General Fund the sum of One Million Two Hundred And One Thousand Eight Hundred Sixty-Six Dollars (\$1,201,866) which transferred sum is hereby added to the line items:

	Description	Account Number	Amount
1	Unemployment	10-10-10-10-54000	\$ 7,000
2	Employee Benefits	10-10-10-10-54055	12,000
3	Workers Compensation Insurance	10-10-10-00-54500	8,000
4	Liability Insurance	10-10-10-00-64000	18,000
5	Accounting Services	10-10-10-00-67750	1,000
6	Loan Payment	10-10-10-20-73781	33,000
7	Telephone	10-10-10-00-65000	45,000
8	Fuel	10-10-10-00-63430	2,000
9	Building Maintenance	10-10-10-00-61000	9,000
10	Maintenance Vehicle & Trailer	10-10-10-00-71000	4,000
11	Special Projects/Comp Database	10-10-10-00-72750	101,000
12	Special Projects	10-10-10-00-73000	81,000
13	Computer Database	10-10-10-00-72760	13,000
14	Employee Relations	10-10-10-00-71750	13,000
15	Travel Expense/ Personnel Exp.	10-10-13-00-54600	1,000
16	Maintenance - Mileage & Travel	10-10-14-00-54600	4,000
17	Maintenance - Storage	10-10-14-00-63100	6,000
18	Clerks Fees	10-80-10-00-75840	1,000
19	Workers' Compensation Ins.	10-82-10-10-54500	2,000
20	Travel Expense - Staff	10-82-10-11-54600	11,000
21	Liability Insurance	10-82-10-00-64000	1,000
22	Workers Compensation Insurance	10-70-50-00-54500	4,000
23	Liability Insurance	10-70-50-00-64000	13,000
24	Postage	10-70-50-00-67250	2,000
25	Spec. Projects/ Comp. Database	10-70-10-00-72750	1,000
26	Senior Citizen Luncheon Prog	10-70-50-00-75750	62,000
27	C.C. - Senior Events / Activ.	10-70-51-00-71000	2,000
28	Riv2 - Utilities	10-70-53-00-67000	3,000
29	Salaries	10-50-10-10-50000	5,000
30	Medical / Life Insurance	10-50-10-10-51000	35,000
31	Payroll Taxes	10-50-10-10-52000	1,000
32	Unemployment Insurance	10-50-10-10-54000	2,000
33	Workers' Compensation Ins.	10-50-10-00-54500	4,000
34	Fuel	10-50-10-00-63430	58,000
35	Vehicle Repairs	10-50-10-00-63440	53,000
36	Automobile Insurance	10-50-10-00-64100	6,000
37	Telephone	10-50-10-00-65000	5,000
38	Special Projects-Comp.Database	10-50-10-00-72750	8,000
39	Salaries	10-60-10-10-50000	5,000
40	Payroll Taxes	10-60-10-10-52000	3,000

41	I.M.R.F.	10-60-10-10-53000	6,000
42	Travel - Personnel Expense	10-60-10-00-54600	3,000
43	Information/Comm. Consultant	10-60-10-00-69015	27,000
44	Special Projects	10-60-10-00-73000	9,000
45	Salaries	10-61-10-10-50000	32,000
46	Payroll Taxes	10-61-10-10-52000	3,000
47	Illinois Municipal Retirement	10-61-10-10-53000	4,000
48	Unemployment Insurance	10-61-10-10-54000	2,000
49	Events	10-61-10-00-63480	17,000
50	Libaility Insurance	10-61-10-00-64000	2,000
51	Photography & Prinitng	10-61-10-00-67500	2,000
52	Other Media Advertising	10-61-10-00-67520	5,000
53	Consultant	10-61-10-00-69000	13,000
54	Community Relations	10-61-10-00-75730	22,000
55	Salaries	10-20-10-10-50000	3,000
56	Workers Compensation Insurance	10-20-10-00-54500	1,000
57	Liability Insurance	10-20-10-00-64000	2,000
58	Spec. Projects/ Comp. Database	10-20-10-00-72750	5,000
59	Salaries	10-30-10-10-50000	192,866
60	Medical / Life Insurance	10-30-10-10-51000	40,000
61	Payroll Taxes	10-30-10-10-52000	19,000
62	Unemployment Insurance	10-30-10-10-54000	3,000
63	Workers Compensation Insurance	10-30-10-00-54500	4,000
64	Travel Expense	10-30-10-10-54600	2,000
65	Telephone	10-30-10-00-65000	2,000
66	Utilities	10-30-10-00-67000	4,000
67	Office Equip/ Maint. / Lease	10-30-10-00-70000	2,000
68	Purchase Of Vehicles	10-30-10-00-73791	6,000
69	Unemployment Insurance	10-40-10-10-54000	2,000
70	Workers Compensation Insurance	10-40-10-00-54500	9,000
71	Travel / Training Expense	10-40-10-00-54600	3,000
72	Office Equipment Supplies	10-40-10-00-60000	1,000
73	Vehicle Expense	10-40-10-00-63440	6,000
74	Auto / Liability Insurance	10-40-10-00-64000	13,000
75	Utilities	10-40-10-00-67000	34,000
76	Security Services	10-40-10-00-68250	18,000
77	Comp Netw / Software Dev.	10-40-10-00-72750	2,000
78	Pantry Reimbursement	10-40-10-00-75640	36,000
			1,201,866

in the same fund, making the adjusted appropriation for the 78 line items aforesaid One Million Two Hundred And One Thousand Eight Hundred Sixty-Six Dollars (\$1,201,866).

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