

ORDINANCE 25-07

TRANSFER OF APPROPRIATION ORDINANCE GENERAL ASSISTANCE

DUPAGE TOWNSHIP BUDGET FY 2024-2025

Whereas there was adopted on Apr 23rd, 2024, by the Township Board of the Township of DuPage in the County of Will, State of Illinois, a Budget and appropriation ordinance for the fiscal year beginning April 1, 2024, and ending March 31, 2025.

And whereas it now appears that certain adjustments between appropriation items in the General Assistance budget are desirable and necessary.

And whereas Section 3 of the Illinois Municipal Budget Law (50 ILCS, 330/3), approved July 12, 1937, as amended, authorizes transfers between the various items within any fund in such appropriation ordinance not exceeding in the aggregate 10 percent of the total amount appropriated in such fund by such ordinance.

Now therefore, be it ordained by the Township Board of the Town of DuPage, in the County of Will, State of Illinois

ADOPTED by the Supervisor and Board of Trustees of DuPage Township, Will County,

Illinois this 3rd day of April 2025, pursuant to a roll call vote, as follows:

| | YES | NO | ABSENT | PRESENT |
|-----------------------------|-----|----|--------|---------|
| Trustee Braxton | X | | | |
| Trustee Savage | X | | | |
| Trustee Townsend | X | | | |
| Deputy Supervisor Ransom | X | | | |
| Total | 4 | | | |

APPROVED as Amended at the Regular Meeting of the Board of Trustees of the DuPage Township, on April 15th, 2025.

ATTEST:

/s/Barbara A Parker

Township Clerk

/s/Terri Ransom

Deputy Township Supervisor

| Fund Account | Account Number | Expense Category | Account Name | Amount Over Budget | Take From | Final Adjusted Budget |
|--------------------|----------------|------------------|----------------------|--------------------|-----------|-----------------------|
| General Assistance | 03-03-6080 | Home Relief | GA Utilities | 393.01 | | 4393.01 |
| General Assistance | 03-03-6090 | Home Relief | GA Shelter | | 393.01 | 2106.99 |
| General Assistance | 03-03-6100 | Home Relief | EA Utilities | 21214.64 | | 51214.64 |
| General Assistance | 03-09-5510 | Food Pantry | Food Supplies | | 21214.64 | 38785.36 |
| General Assistance | 03-03-6110 | Home Relief | EA Shelter | 29383.26 | | 54383.26 |
| General Assistance | 03-09-5510 | Food Pantry | Food Supplies | | 10703.23 | 28082.13 |
| General Assistance | 03-09-5620 | Food Pantry | NIFB Retail Support | | 18680.03 | 1469.97 |
| General Assistance | 03-03-6170 | Home Relief | Transportation | 3490.35 | | 9490.35 |
| General Assistance | 03-09-5080 | Food Pantry | Unemployment | | 3490.35 | 6009.65 |
| General Assistance | 03-09-5000 | Food Pantry | Salaries | 25712.91 | | 339562.91 |
| Town | 01-01-5990 | Administration | Contingencies | | 25712.91 | 74287.09 |
| General Assistance | 03-09-5050 | Food Pantry | Health Insurance | 2032.75 | | 24632.75 |
| General Assistance | 03-03-6090 | Home Relief | GA Shelter | | 2032.75 | 74.24 |
| General Assistance | 03-09-5090 | Food Pantry | Workers Compensation | 364.34 | | 4604.34 |
| General Assistance | 03-09-5080 | Food Pantry | Unemployment | | 364.34 | 5645.31 |
| General Assistance | 03-09-5200 | Food Pantry | Maintenance | 340.71 | | 10340.71 |
| General Assistance | 03-09-5080 | Food Pantry | Unemployment | | 340.71 | 5304.6 |
| General Assistance | 03-09-5250 | Food Pantry | Telephone/Internet | 1894.21 | | 4894.21 |
| General Assistance | 03-09-5485 | Food Pantry | Holiday Meal | | 1894.21 | 22105.79 |
| General Assistance | 03-09-5270 | Food Pantry | Printing | 758.74 | | 2258.74 |
| General Assistance | 03-09-5080 | Food Pantry | Unemployment | | 344.14 | 4960.46 |
| General Assistance | 03-09-5260 | Food Pantry | Publishing | | 400 | 100 |
| General Assistance | 03-09-5290 | Food Pantry | Travel | | 14.6 | 1235.4 |
| General Assistance | 03-09-5310 | Food Pantry | Utilities | 6223.87 | | 15223.87 |
| General Assistance | 03-09-5485 | Food Pantry | Holiday Meal | | 5590.2 | 16515.59 |
| General Assistance | 03-09-5620 | Food Pantry | NIFB Retail Support | | 633.67 | 836.3 |
| General Assistance | 03-09-5330 | Food Pantry | Reoccurring Services | 3834.21 | | 39834.21 |
| General Assistance | 03-09-5625 | Food Pantry | ARPA Online Services | | 3834.21 | 2665.79 |
| General Assistance | 03-09-5500 | Food Pantry | Supplies | 1621.96 | | 5621.96 |
| General Assistance | 03-09-5625 | Food Pantry | ARPA Online Services | | 1297.79 | 1368 |
| General Assistance | 03-09-5290 | Food Pantry | Travel | | 324.17 | 911.23 |