

STATE OF ILLINOIS)

COUNTY OF COOK)

ORDINANCE NO. 581-26

TOWN OF WORTH
AN ORDINANCE ESTABLISHING THE BUDGET AND APPROPRIATIONS FOR
THE 2026-2027 FISCAL YEAR BEGINNING MARCH 01, 2026, AND ENDING
FEBRUARY 28, 2027, FOR THE GENERAL ASSISTANCE FUND OF THE TOWN OF
WORTH, COOK COUNTY, ILLINOIS

WHEREAS, the Supervisor of General Assistance and the Board of Trustees of the Town of Worth (aka "Worth Township"), Cook County, Illinois, caused a Budget and Appropriation Ordinance for the 2026-2027 fiscal year to be prepared; and

WHEREAS, the Town Clerk has made this Budget and Appropriation Ordinance conveniently available for public inspection for 30 days preceding the adoption of this Ordinance; and

WHEREAS, on February 18th 2026, a Public Hearing was held concerning the tentative Budget and Appropriation Ordinance pursuant to due and proper notice given at least 30 days prior thereto, as required by law; and

WHEREAS, all other requirements of the law concerning this Ordinance and its adoption have been fulfilled,

NOW, THEREFORE, BE IT ORDAINED by the Supervisor of General Assistance and Board of Trustees of the Town of Worth, Cook County, Illinois, as follows:

SECTION ONE
GENERAL ASSISTANCE APPROPRIATION

The amounts listed in Section Three, or so much thereof as may be authorized by law, are considered necessary to pay all expenses, charges and liabilities of the Town of Worth's General Assistance Fund. They are hereby allocated for all corporate purposes of that fund, in and for the Town of Worth, Cook County, Illinois, during the 2026-2027 fiscal year so stated.

SECTION TWO
VALIDITY OF THE GENERAL ASSISTANCE FUND BUDGET

The following budget for the Town of Worth General Assistance Fund, comprising of the fund's estimated beginning balance or "Cash on Hand", the estimated anticipated revenues, the expenditure provisions, and the approximated ending balance is hereafter adopted following a majority vote, confirmed by the Town Clerk, at a regularly scheduled meeting of the Town Board.

**SECTION FOUR
SUMMARY OF APPROPRIATIONS**

The amounts appropriated by the Ordinance, establish the budget for only the funds of General Assistance, for only the 2026-2027 fiscal year and for only the township purposed indicated, can not exceed the General Assistance Fund Appropriation total of:

\$ 2,248,280

This appropriation may or may not include the same revenue sources or expense designations as previously adopted ordinances.

**SECTION FIVE
FILING OF ORDINANCE**

The Town Clerk is hereby authorized and directed to file a certified copy of this ordinance with the Clerk of Cook County, Illinois, on or before the date designated by statute.

**SECTION SIX
SEVERABILITY**

If any section, portion or provision of this ordinance is declared invalid by a court of competent jurisdiction, then such declaration or holding shall not modify the validity of all other sections, portion or provisions so included.

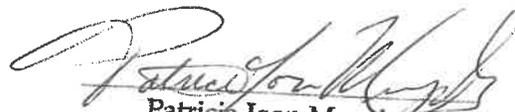
**SECTION SEVEN
EFFECTIVE DATE**

This Ordinance shall be deemed in effect from and after its adoption by a majority vote of the Supervisor of General Assistance and the Board of Trustees or a quorum of those members. This Ordinance shall be deemed in effect for the period of time so listed as the 2026-2027 "fiscal year" and does not effect any other fiscal year, previous or following. This Ordinance shall be deemed in effect only to be changed or modified by the adoption of an amended Budget and Appropriation Ordinance or the adoption of an Ordinance allowing for line item transfers so sanctioned by state statute.

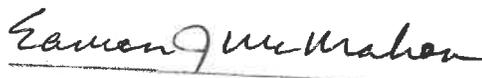
ADOPTED this 18th day of February, 2026, by the members of the Town Board of the Town of Worth, Cook County, Illinois, and verified by the following roll call of votes:

Mychal J. Toscas, Trustee	<u>AYE</u>
Kelly L. Sexton-Kelly, Trustee	<u>AYE</u>
Jerry Hurckes, Trustee	<u>AYE</u>
Robert M. Pratl, Trustee	<u>AYE</u>
Patricia Joan Murphy, Supervisor	<u>AYE</u>

APPROVED:


Patricia Joan Murphy
Supervisor of General Assistance
Town of Worth

ATTEST:


Eamon J. McMahon
Town Clerk
Town of Worth



(seal)

**General Assistance Fund
2026 - 27**

ESTIMATED CASH ON HAND 03/01/26 \$ 1,500,000

Estimated Revenues:

203010	Access to Care	50
203020	Grants	1,500
203040	Interest Income	100
203070	Miscellaneous Income	250
203080	Food Pantry Donations	30,000
203100	Replacement Taxes	50,000
203140	Property Taxes Levied	641,380
203180	Intergovernmental Agreements:	25,000
	Total Estimated Revenues:	\$ 748,280

TOTAL FUNDS AVAILABLE:	\$ 2,248,280
TOTAL EXPENDITURES OR	\$ 2,248,280
ESTIMATED BALANCE ON 2/28/27:	0

Estimated Expenditures:

Capital Outlay:

205050	Building Expand, Improve or Fund	173,000
205150	Equipment: Technological	45,000
205160	Equipment: Food Pantry	75,000
205200	Capital Outlay: Technology (Supervisor)	50,000
205300	Equipment: Office	52,904
	Total Capital Outlay:	\$ 395,904

Administration

Expenses:

204010	Salaries - General Assistance:	275,000
204020	Salaries - Food Pantry	172,000
204030	Salaries - Security	60,000
294700	IMRF Pension Contribution	30,000
295000	Compensatory Time	5,000
294800	FICA and Medicare Tax	30,000
296010	Administrative Contingency	20,196
296030	Bldg & Office Repairs	15,000
296110	Equipment: Maintenance or Repair	5,000
296130	Fund Administration & Bank Charges	500
296220	Non Funded Mandates	100

**General Assistance Fund
2026 - 27**

296360	Training, Seminars, Conferences	5,000
296371	Employee Travel Expense	2,000
296450	Insurance: Employee Benefits	193,000
296470	Insurance: General	25,000
296510	Insurance: Unemployment (SUI)	4,000
296530	Insurance: Worker's Comp	6,500
298100	Technology	10,000
298150	Contractual Services: Annual Audit	7,500
298160	G. A. Investigators	30,000
298301	CPA Data Processing	25,000
298302	Payroll Processing	6,500
298400	Legal Fees and Litigation	4,000
298450	Management of Information	100
298500	Newsletter, Brochures etc. w/Delivery	15,000
298600	Printing Costs	1,200
298720	Public Aid Hearings	500
298750	Publishing: Legal Notices	100
298800	Utilities or Telephone Service	20,000
299400	Supplies: Office	6,500
	Total Administration:	\$ 974,696

General Assistance to the Public:

**Medical and Acute Medical
Treatment, Care, Supplies:**

207150	Convalescent Institutions, Home Care Costs and Other Related Expenses:	10
207400	Eligible Medical Expenses: (includes ambulance service, In and Outpatient Hospital Services, Physician costs, Pharmacy costs and other medical services.)	10

**General Assistance Fund
2026 - 27**

Basic Maintenance Assistance:		
207203	Grant for Personal Essentials	100,000
207204	Grant for Rent	200,000
207205	Food Pantry Expenses	200,000
207206	Grant for Travel Expenses	50,000
207207	Grant for Utilities	85,000
207208	Grant for Emergency Assistance	62,660
Social Services:		
207180	Emergency Financial Assistance Per Article VI of IL Public Aid Code	120,000
Funeral and Burial:		
207250	Funeral and Burial Assistance	10,000
Major Disaster or Emergency:		
207100	Disaster Plan or Homeland Security	25,000
Contingencies:		
206010	Provision for Contingencies	25,000
Total General Assistance to the Public:		\$ 877,680
TOTAL CAPITOL OUTLAY:		395,904
TOTAL ADMINISTRATION:		974,696
TOTAL GENERAL ASST TO PUBLIC:		877,680
TOTAL ALL APPROPRIATIONS:		\$ 2,248,280

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

**WORTH TOWNSHIP
CERTIFICATE OF ESTIMATED REVENUES
GENERAL ASSISTANCE FUND**

The undersigned, the duly elected Supervisor of the Town of Worth (commonly known as Worth Township), hereby certifies that the estimated revenues, by source, anticipated to be received by the Worth Township General Assistance Fund during the fiscal year beginning on March 1, 2026 and ending February 28, 2027 are as follows:

SOURCE	ESTIMATED AMOUNTS
Access to Care	\$ 50.00
Grants	1,500.00
Donations	30,000.00
Interest Income	100.00
Miscellaneous Income	250.00
Replacement Taxes	50,000.00
Property Taxes Levied	641,380.00
Intergovernmental Agreements	25,000.00
TOTAL ESTIMATED REVENUES:	\$ 748,280.00

Dated: February 18, 2026


Patricia Joan Murphy, Supervisor