Zion Township

"We lead. We empower. We advocate. We connect residents to resources, services and solutions.

Agenda

- 1. Call to order
- 2. Roll call
- 3. Pledge of Allegiance to the Flag
- 4. Agenda Changes
- 5. Approval of Minutes of a Zoom Meeting held on April 21, 2020 at 6:15 p.m.
- 6. Citizen Comments
- 7. Authorize bills for payment

Assessor's Office	\$ 16,379.57	
Community Support	\$ 0.00	
Youth Services	\$ 34.70	
Senior Services	\$ 865.57	
Operating Expenses	\$ 25,637.28	
Township Fund Total Expenses		\$ 42,917.12
General Assistance Fund		
Public Support	\$ 8,639.95	
Community Support	\$ 0	
Operating Expenses	\$ 13,018.96	
General Assistance Fund Total Expenses		\$ 21,658.91
FICA Total Expenses		\$ 2,909.42
IMRF Total Expenses		\$ 3,537.12
TOTAL BILLS:	\$71,022.57	

- 8. Consider approval of 2020/2021 Zion Township Budget (May 1, 2020 through April 30, 2021) per Chairman Neal
- 9. Assessor's Report
- 10. Supervisor's Report/Announcements
- 11. Adjourn

Zion Township

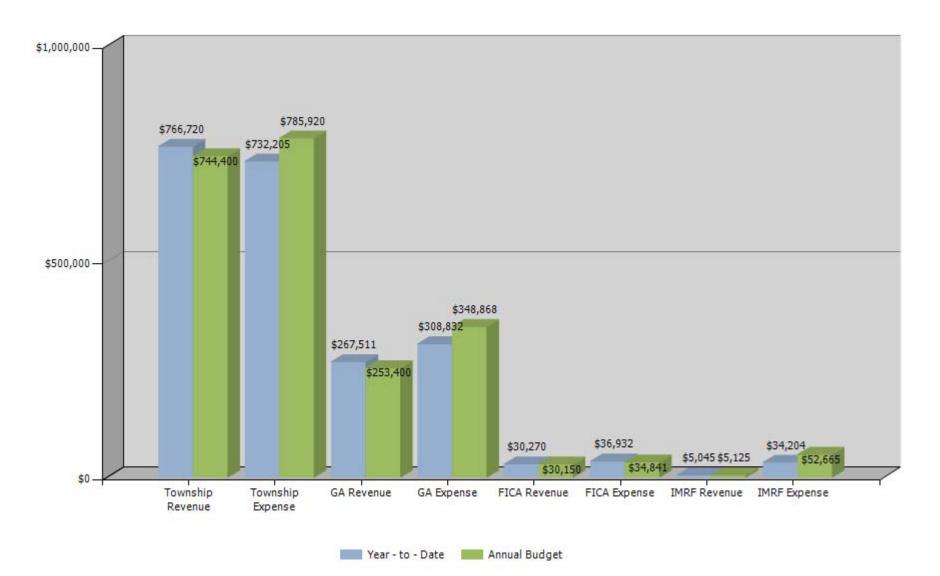
"We lead. We empower. We advocate. We connect residents to resources, services and solutions.

Agenda

PUBLIC HEARING OF THE TOWN OF ZION TO BE HELD TUESDAY, MAY 19, 2020 AT 6:00 P.M. IN THE CITY COUNCIL CHAMBERS, CITY HALL, ZION, ILLINOIS

- 1. Meeting called to order by the Town Clerk
- 2. Town Clerk declares nominations in order for Moderator
- 3. Town Clerk swears in the Moderator
- 4. Supervisor to present Budget for Fiscal Year 2020/21 (May 1, 2020 April 30, 2021)
- 5. Assessor to present Budget for Fiscal Year 2020/21 (May 1, 2020 April 30, 2021)
- 6. Refer Budget to Town Board for final action at the regular meeting to be held Tuesday, May 19, 2020 at 6:15 p.m.
- 7. Public Comments
- 8. Adjourn

Zion Township Revenue & Expense Actual vs. Budget For the 12 Months Ended April 30, 2020



Zion Township Income Statement Summary Actual vs. Budget As of April 30, 2020

Operating Expenses 20.292.62 292.865.99 301.798.00 8.931.41 2.66 Contractual Services 2.081.18 79.285.00 52.708.00 22.179.01 22.09 Contractual Services 2.031.18 79.285.00 52.708.00 2.728.31 6.49 Community Support 0.00 49.785.00 52.708.00 2.709.31 6.49 Youth Services: 3.47.0 47.786.02 3.330.00 5.966.98 11.19 Senior Kenis 34.70 47.363.02 53.330.00 5.966.98 11.19 Senior Kenis 0.00 3.227.49 3.300.00 7.251 2.264 Senior Kenis 0.00 3.227.49 3.300.00 7.251 2.278.00 Senior Kenis 0.00 3.227.49 3.300.00 7.251 2.278.00 Senior Kenis 0.00 3.227.49 3.300.00 7.251 2.264 Senior Kenis 0.00 3.227.49 3.300.00 7.251 2.267 Senior Kenis 86557 20.866.57 24.		Mo	onth-to-Date Actual	Ye	ear-to-Date Actual		Annual Budget		Remaining Budget	Remaining Budget
Operating Expenses Prosonal 20.392.62 292.866.59 301.798.00 8.931.41 2.96 Contractual Services 2.0.81.18 78.239.99 100.1191.00 22.179.01 22.69 Other Operating Expenses 2.6.637.20 457.693.27 494.685.00 2.758.31 6.49 Community Support 0.00 13.720.69 14.750.00 1.029.31 6.99 Youth Services: 34.70 47.363.02 53.330.00 5.966.98 11.19 Senior Reading 34.70 47.363.02 53.330.00 5.966.98 11.19 Senior Services: 0 0.3.227.49 3.300.00 7.251 2.20 Senior Services: 0.00 3.227.49 3.300.00 7.251 2.20 Senior Services: 0.	Township Fund									
Personni 20,292,62 292,866,59 301,798,00 8,931,41 2,964 Other Operating Expenses 3,283,48 37,001,69 33,760,00 2,793,00 5,965,98 11,19 Community Support 0.00 13,720,69 14,750,00 1,029,31 6,98 11,19 Senior Keals 0.00 3,227,49 3,300,00 7,251 2,20 5,333,000 5,965,98 11,19 Senior Keals 0.00 3,227,49 3,300,00 7,251 2,20 5,660,00 1,212,810 3,476 Senior Keals 0.00 3,227,49 3,300,00 7,212,810 3,476 4,403,3	Revenues	\$	15,927.00	\$	766,719.67	\$	744,400.00	\$	(22,319.67)	-3.00%
Contractual Services 2.081.18 78.239.99 100.419.00 22.179.01 22.09 Other Operating Expenses 3.263.48 37.001.69 39.760.00 2.758.31 6.49 Community Support 0.00 14.7769.00 2.723.00 3.273.31 6.49 Community Support 0.00 13.720.69 14.750.00 1.029.31 6.49 Summer Work Program 34.70 47.363.02 53.330.00 5.966.98 11.19 Senior Services: 34.70 47.363.02 53.330.00 5.966.98 11.19 Senior Services: 34.70 47.363.02 53.330.00 7.251 2.277 Total Youth Services 3.671.718 16.000.00 1.902.82 11.99 Senior Services: 3.671.718 16.000.00 1.902.82 11.99 Senior Services: 3.657 2.046.57 2.4950.00 2.128.10 3.767 Total Sensor'S Office: 71.49 3.561.00 5.774.41 3.778 4.705.20 1.409.73 1.66.800.00 5.774.41 37.765	Operating Expenses									
Oner Operating Expenses 3.283.48 37.001.69 39.760.00 2.788.31 6.49 Capital Outlay 0.00 49.785.00 52.708.00 2.782.30 7.44 Community Support 0.00 13.720.69 14.750.00 1.029.31 6.98 Youth Services: 34.70 47.363.02 53.330.00 5.966.98 11.19 Senior Services: 34.70 47.363.02 53.330.00 5.966.98 11.19 Senior Transportation 819.92 14.097.18 16.000.00 1.902.82 11.89 Senior Transportation 819.92 14.097.18 16.000.00 1.902.82 11.99 Senior Transportation 819.92 16.93.22.190 5.466.00 2.24.550.00 2.103.43 16.49 Assessor's Office: Personnal 14.725.72 169.322.36 166.860.00 5.575.64 37.69 Total Services 386.78 9.480.36 15.066.00 5.575.64 37.69 Contractual Services 1.285.07 129.287.49 7.682.800 5.776.64 37.	Personnel		20,292.62		292,866.59		301,798.00		8,931.41	2.96%
Capital Duticy 0.00 49,785.00 52,708.00 2.922.00 5.55 Total Operating Expenses 25,637.28 457,893.27 494,685.00 36,791.73 7.44 Community Support 0.00 13,720.69 14,750.00 1,029.31 6.98 Youth Services: 3 34.70 47,363.02 53,330.00 5,966.98 11.19 Senior Keevices: 3 470 47,363.02 53,330.00 7.251 2.20 Senior Keevices: 3 0.00 3,227.49 3.000.00 7.251 2.20 Senior Keevices: 0.00 3,227.49 3.000.00 7.251 2.20 Senior Services: 0.00 3,227.49 3.000.00 7.251 2.20 Senior Services 0.65.57 20,446.57 24,490.00 4,102.41 16.49 Assessor's Office: 147.25.72 169,322.36 15.660.00 2,446.23.00 1.48 Contractual Services 3.68.77 12,28.100 3,578.64 16.295.57 12.26.00 2.375.16.2	Contractual Services		2,081.18		78,239.99		100,419.00		22,179.01	22.09%
Total Operating Expenses 25.637.28 457.893.27 494.685.00 36,791.73 7.44 Community Support 0.00 13.720.69 14.750.00 1.029.31 6.98 Youth Services: 34.70 47.363.02 53.330.00 5.966.98 11.19 Senior Services: 34.70 47.363.02 53.330.00 5.966.98 11.19 Senior Services: 34.70 47.363.02 53.330.00 5.966.98 11.19 Senior Support 45.65 3.227.49 3.300.00 7.51 2.20 Senior Support 45.65 2.0246.57 2.4950.00 2.128.10 3.27.7 Forsonel 14.725.72 169.322.36 166.86.00 5.757.64 37.05 Other Operating Expenses 1.285.07 13.376.68 15.080.00 5.979.64 37.05 Other Operating Expenses 1.285.07 13.376.68 15.080.00 5.979.64 37.05 Contractual Services 1.48.757.21 192.381.40 198.205.00 5.823.60 2.997 Total Expenses	Other Operating Expenses		3,263.48						2,758.31	6.94%
Community Support 0.00 13,720.69 14,750.00 1.029.31 6.98 Youth Services: 34.70 47,363.02 53,330.00 5.966.98 11.19 Total Youth Services: 34.70 47,363.02 53,330.00 7.966.98 11.19 Senior Keals 0.00 3.227.49 3.300.00 72.51 2.20 Senior Tomosoritation 819.92 14.097.18 16.000.00 1.029.31 16.497 Senior Tomosoritation 38.92 14.097.18 16.000.00 2.128.10 37.67 Senior Tomosoritation 38.92 14.097.18 16.080.00 2.42.950.00 4.103.43 16.459 Assessor's Office: 7 14.725.72 169,322.36 166,860.00 2.462.30 -1.48 Contractual Services 38.8 9,400.36 15.286.00 2.706.32 16.62 Other Operating Expenses 1.285.07 13,578.68 16.285.00 5.377.64 3.75.66 Excess Revenues less Expenses 2 (26,990.12) 5 34,514.72 5 (41,520.00) 5 (76,034.72)<	1				49,785.00		52,708.00		2,923.00	5.55%
Youth Services: Summer Work Program 34.70 47.363.02 53.330.00 5.966.98 11.19 Total Youth Services: 34.70 47.363.02 53.330.00 5.966.98 11.19 Senior Meals 0.00 3.227.49 3.300.00 72.51 2.20 Senior Meals 0.00 3.227.49 3.300.00 72.51 2.20 Senior Services: B65.57 2.0446.57 2.4950.00 4.103.43 16.45 Assessor's Office: Personnal 14.725.72 169.322.36 166.800.00 (2.462.36) -1.48 Ontractual Services 368.78 9.480.36 15.060.00 5.776.4 37.69 Ottar Lapsenses 1.285.07 13.576.88 16.285.00 5.823.60 2.582.80 2.94 Total Expenses 2.(26.990.12) \$ 34.514.72 \$ (41.520.00) \$ (76.034.72) General Assistance Fund 11.214.56 16.6472.76 193.008.00 \$ (14.111.36) -5.57 Expenses 2.1.65.91 308.831.95 <td>Total Operating Expenses</td> <td></td> <td>25,637.28</td> <td></td> <td>457,893.27</td> <td></td> <td>494,685.00</td> <td></td> <td>36,791.73</td> <td>7.44%</td>	Total Operating Expenses		25,637.28		457,893.27		494,685.00		36,791.73	7.44%
Summer Work Program 34.70 47.363.02 53.330.00 5.966.98 11.19 Total Youth Services: 34.70 47.363.02 53.330.00 5.966.98 11.19 Senior Meals 0.00 3.227.49 3.300.00 72.51 2.20 Senior Support 45.65 3.521.90 5.650.00 2.128.10 37.67 Total Senior Support 45.65 3.521.90 5.650.00 2.128.10 37.67 Assessor's Office: - - - 44.097.18 16.698.00 (2.462.36) -1.48 Personnel 14.725.72 169.322.36 16.688.00 (2.462.36) -1.48 Contractual Services 3.66.78 9.480.36 15.060.00 5.579.64 37.05 Total Assessor's Office 16.379.57 192.281.40 198.205.00 5.83.20 2.946 Total Expenses 2 (26.990.12) \$ 34.514.72 \$ (41.520.00) \$ (14.111.36) -5.57 Excess Revenues less Expenses \$ 11.09 \$ 267.511.36 \$ 253.400.00 \$ (14.111.36) <td>Community Support</td> <td></td> <td>0.00</td> <td></td> <td>13,720.69</td> <td></td> <td>14,750.00</td> <td></td> <td>1,029.31</td> <td>6.98%</td>	Community Support		0.00		13,720.69		14,750.00		1,029.31	6.98%
Total Youth Services 34.70 47,363.02 53,330.00 5,966.98 11.19 Senior Services: 0 3,227.49 3,300.00 72.51 2.20 Senior Transportation 819.92 14,097.18 16,000.00 1,902.82 11.89 Senior Support 45.65 3,521.90 5,650.00 2,128.10 37.67 Total Senior Services 865.57 20,846.57 24,950.00 4,103.43 16.49 Assessor's Office: Personnel 14,725.72 169,322.36 166,860.00 (2,462.36) 1.48 Contractual Services 3,68.78 9,480.36 15,060.00 5,579.64 37.05 Other Operating Expenses 1,285.07 13,578.68 16,282.00 2,53,216.62 2.94 Total Assessor's Office 16,379.57 192,381.40 198,205.00 5,823.60 2.94 Total Expenses \$ (26,990.12) \$ 3,4,514.72 \$ (41,520.00) \$ (76,034.72) Senior Hoperating Expenses \$ 11.214.56 166,472.76 </td <td>Youth Services:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Youth Services:									
Senior Services: 0.00 3,227,49 3,300.00 72.51 2.20 Senior Transportation 819.92 14,097.18 16,000.00 1,902.82 11.89 Senior Support 45.65 3,527,49 3,300.00 72.51 2.20 Senior Services 865.57 20,846.57 24,950.00 4,103.43 16.49 Assessor's Office: 1 24,950.00 4,103.43 16.49 1.40 Contractual Services 366.78 9,480.36 15,660.00 5,579,64 37.05 Other Operating Expenses 1,285.07 13,578.68 16,285.00 2,706.32 16.62 Total Assessor's Office 16,379.57 192,381.40 198,205.00 53,271.50 6.83 Excess Revenues less Expenses \$ (26,990.12) \$ 34,514.72 \$ (41,520.00) \$ (76,034.72) General Assistance Fund 11,214.56 166,472.76 193,008.00 26,535.24 13,57 Contractual Services 1,031.42 25,166.61 27,064.00 1,840.98 10.51 Personnel <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11.19%</td>	5									11.19%
Senior Meals 0.00 3,227.49 3,300.00 72.51 2.20 Senior Transportation 819.92 14,097.18 16,000.00 1,902.82 11.89 Senior Support 45.65 3,521.90 5,650.00 2,128.10 37.67 Total Senior Services 865.57 20.846.57 24.950.00 4.103.43 16.49 Assessor's Office: 940.36 15,060.00 5,77.64 37.07 Personnel 14,725.72 169,322.36 166,860.00 5,77.64 37.05 Other Operating Expenses 1,285.07 13,578.48 16,285.00 2,706.32 16.62 Total Assessor's Office 16,379.57 192,381.40 198,205.00 5,3715.05 6.837 Excess Revenues less Expenses \$ (26,990.12) \$ 34,514.72 \$ (41,520.00) \$ (76,034.72) General Assistance Fund 11,214.56 166.472.76 193,008.00 26,535.24 13,757 702 Personnel 11,214.56 166.472.76 193,008.00 26,535.24			34.70		47,363.02		53,330.00		5,966.98	11.19%
Senior Transportation 819.92 14,097.18 16,000.00 1,902.82 11.89 Senior Support 45.65 3,521.90 2,128.10 37.67 Total Senior Services 865.57 20.846.57 24.950.00 4,103.43 16.45 Personnel 14.725.72 169,322.36 166,860.00 (2,462.36) -1.48 Contractual Services 366.78 9,480.36 15,060.00 5,570.64 37.05 Total Sensessor's Office 1285.07 13,578.68 16,285.00 2,706.32 16.62 Total Expenses 1,225.07 13,578.68 16,285.00 5,823.60 2,844 Total Expenses 2 (26,990.12) \$ 34,514.72 \$ (41,520.00) \$ (76,034.72) Ceneral Assistance Fund 11.214.56 166,472.76 193,008.00 26,535.24 13.57 Cottractual Services 1,031.42 25,166.61 27,066.00 1,849.99 7.02 Other Operating Expenses 712.28 15,673.02 17,514.00 1,840.96 10.51 Public Support 8	Senior Services:									
Senior Numperiods 45.65 3,521.90 5,650.00 2,128.10 37.67 Total Senior Services 865.57 20,846.57 24,950.00 4,103.43 16.45 Assessor's Office: 14,725.72 169,322.36 166,860.00 (2,462.36) -1.48 Contractual Services 368.78 9,480.36 15,060.00 5,579.64 37.057 Other Operating Expenses 1,225.07 13,578.68 16,285.00 2,706.32 16.62 Total Assessor's Office 16,379.57 192,381.40 198,205.00 5,823.60 2.946 Total Expenses 42,917.12 732,204.95 785,920.00 53,715.05 6.833 Excess Revenues less Expenses \$ 11.09 \$ 267,511.36 \$ 253,400.00 \$ (14,111.30) -5.57 Expenses 1 1.031.42 25,166.61 27,006.00 1,899.39 7.02 Other Operating Expenses 71.298 15,673.02 17,514.00 1,840.98 10.517 Public Support 8,639.95 101,519.5	Senior Meals				3,227.49		3,300.00			2.20%
Total Senior Services 865.57 20,846.57 24,950.00 4,103.43 16.457 Assessor's Office: 14,725.72 169,322.36 166,860.00 5,579.64 37.057 Other Operating Expenses 1,285.07 13,578.68 15,060.00 5,579.64 37.057 Total Assessor's Office 16,379.57 192,381.40 198,205.00 5,823.60 2.947 Total Expenses 2(26,990.12) \$ 34,514.72 \$ (41,520.00) \$ (76,034.72) General Assistance Fund Revenues \$ 11,214.56 166,472.76 193,008.00 26,535.24 13.757 Contractual Services 11,214.56 166,472.76 193,008.00 26,535.24 13.757 Contractual Services 1,031.42 25,166.61 27,066.00 1.899.39 7.022 Other Operating Expenses 772.98 15,673.02 17,514.00 1.840.98 10.517 Excess Revenues less Expenses 21,658.91 308,831.95 348,868.00 40,036.05 11.48 Excess Revenues less Expenses 2,209.42 36,931.57 34,841.	Senior Transportation		819.92		14,097.18		16,000.00		1,902.82	11.89%
Assessor's Office: 14,725.72 169,322.36 166,860.00 (2,462.36) -1.48 Personnel 14,725.72 169,322.36 166,860.00 (2,462.36) -1.48 Contractual Services 368.78 9,480.36 15.060.00 5.579.64 370.55 Other Operating Expenses 1.285.07 13,578.68 162,85.00 2,706.32 16.62 Total Assessor's Office 16,379.57 192,381.40 198,205.00 5,823.60 2.94 Total Assessor's Office 42,917.12 732,204.95 785,920.00 5,3715.05 6.63 Excess Revenues less Expenses \$ (26,990.12) \$ 34,514.72 \$ (41,152.00) \$ (76,034.72) General Assistance Fund 11.214.56 193,008.00 26,535.24 13.75 Contractual Services 1.031.42 25.166.61 27,066.00 1,899.39 7.02 Other Operating Expenses 772.98 15,673.02 17,514.00 1,840.98 10.51 Public Support 8,639.95 101,519.5	Senior Support		45.65		3,521.90		5,650.00		2,128.10	37.67%
Personnel 14,725.72 169,322.36 166,860.00 (2,462.36) -1.48 Contractual Services 368.78 9,480.36 15,060.00 5,579.64 37.05 Other Operating Expenses 1,285.07 13,578.68 16,285.00 2,706.32 2.06.32 Total Assessor's Office 16,379.57 192,381.40 198,205.00 5,823.60 2.94 Total Expenses \$ (26,990.12) \$ 34,514.72 \$ (41,520.00) \$ (76,034.72) General Assistance Fund \$ 26,7511.36 \$ 253,400.00 \$ (14,111.36) -5.57 Expenses \$ 11.214.56 166,472.76 193,008.00 26,535.24 13.75 Personnel 11.214.56 166,472.76 193,008.00 26,535.24 13.75 Contractual Services 1,031.42 25,166.61 27,066.00 1,899.39 7.02 Other Operating Expenses 772.96 101,519.56 111.280.00 9,760.44 8.77 Public Support	Total Senior Services		865.57		20,846.57		24,950.00		4,103.43	16.45%
Contractual Services 368.78 9,480.36 15,060.00 5,579.64 37.05 Other Operating Expenses 1,285.07 13,578.68 16,285.00 2,706.32 16.62 Total Expenses 42,917.12 732,204.95 785,920.00 53,715.05 2.84 Excess Revenues less Expenses \$ (26,990.12) \$ 34,514.72 \$ (41,520.00) \$ (76,034.72) General Assistance Fund \$ 11.09 \$ 267,511.36 \$ 253,400.00 \$ (14,111.36) -5.57 Excess Revenues less Expenses \$ 11.214.56 166,472.76 193,008.00 26,535.24 13.75' Contractual Services 1.031.42 25,166.61 27,066.00 1,899.99 7.02' Other Operating Expenses 772.98 15,673.02 17,514.00 1,840.98 10.51' Public Support 8,639.95 101,519.56 111,280.00 9,760.44 8.77' Total Expenses \$ (21,647.82) \$ (41,320.59') \$ (54,417.41)	Assessor's Office:									
Other Operating Expenses 1,285.07 13,578.68 16,285.00 2,706.32 16.62 Total Assessor's Office 16,379.57 192,381.40 198,205.00 5,823.60 2.244 Total Expenses \$ (26,990.12) \$ 34,514.72 \$ (41,520.00) \$ (76.034.72) General Assistance Fund Excess Revenues less Expenses \$ (12,990.12) \$ 34,514.72 \$ (41,520.00) \$ (76.034.72) General Assistance Fund Expenses \$ (11,09) \$ 267,511.36 \$ 253,400.00 \$ (14,111.36) -5.57 Expenses \$ 11.09 \$ 267,511.36 \$ 253,400.00 \$ (14,111.36) -5.57 Expenses \$ 11.09 \$ 267,511.36 \$ 253,400.00 \$ (14,111.36) -5.57 Expenses \$ 11.214.56 106,472.76 193,008.00 26,535.24 13.75 Other Operating Expenses 772.98 15,673.02 17,714.00 1,840.98 10.51 Public Support 8,639.95 101,519.56 111,280.00 \$ (54,147.41) 2.040.36.5 11.48 Excess Revenues less Expenses \$ (21,647.82)<	Personnel		14,725.72							-1.48%
Total Assessor's Office Total Expenses 16,379,57 42,917,12 192,381.40 732,204.95 198,205.00 785,920.00 5,823.60 53,715.05 2.94 Excess Revenues less Expenses \$ (26,990.12) \$ 34,514.72 \$ (41,520.00) \$ (76,034.72) General Assistance Fund Revenues \$ 11.09 \$ 267,511.36 \$ 253,400.00 \$ (14,111.36) -5.57 Expenses \$ 11.09 \$ 267,511.36 \$ 253,400.00 \$ (14,111.36) -5.57 Expenses \$ 11.214.56 166,472.76 193,008.00 26,535.24 13.75 Contractual Services 1.031.42 25,166.61 27,066.00 1,899.39 7.02 Other Operating Expenses 772.98 15,673.02 17,514.00 1,840.98 10.51* Public Support 8,639.95 101,519.56 111,280.00 9,760.44 8.77* Total Expenses \$ (21,647.82) \$ (41,320.59) \$ (95,468.00) \$ (54,147.41) ELCA Eund Revenues \$ 1.33 \$ 30,269.56 \$ 30,150.00 \$ (119.56) -0.40 ELCA Eund Revenues \$ 2,909.42 \$ 36,931.57 <td>Contractual Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>37.05%</td>	Contractual Services									37.05%
Total Expenses 42,917.12 732,204.95 785,920.00 53,715.05 6.83 Excess Revenues less Expenses \$ (26,990.12) \$ 34,514.72 \$ (41,520.00) \$ (76,034.72) General Assistance Fund Revenues \$ 11.09 \$ 267,511.36 \$ 253,400.00 \$ (14,111.36) -5.57 Expenses Personnel 11,214.56 166,472.76 193,008.00 26,535.24 13.75 Contractual Services 1,031.42 25,166.61 27,066.00 1,899.39 7.02 Other Operating Expenses 772.98 15,673.02 17,514.00 1,840.98 10.51 Public Support 8,639.95 101,519.56 311,280.00 9,760.44 8.77 Total Expenses 21,658.91 308,831.95 348,868.00 40,036.05 11.48 Excess Revenues less Expenses \$ (21,647.82) \$ (41,320.59) \$ (95,468.00) \$ (119,56) -0.40' Expenses \$ 2,909.42 36,693.157 348,862.00 \$ (119,56) -0.40' Expenses \$ (21,647.82) \$ (41,320.59) \$ (9										16.62%
Excess Revenues less Expenses \$ (26,990.12) \$ 34,514.72 \$ (41,520.00) \$ (76,034.72) General Assistance Fund Revenues \$ 11.09 \$ 267,511.36 \$ 253,400.00 \$ (14,111.36) -5.57 Expenses Personnel 11.214.56 166,472.76 193,008.00 26,535.24 13.75 Other Operating Expenses 772.98 15,673.02 17,514.00 1,840.98 10.517 Other Operating Expenses 772.98 15,673.02 17,514.00 1,840.98 10.517 Public Support 8,639.95 101,519.56 111,280.00 9,760.44 8.777 Total Expenses \$ (21,647.82) \$ (41,320.59) \$ (95,468.00) \$ (54,147.41) ELCA Fund Revenues \$ 1.33 \$ 30,269.56 \$ 30,150.00 \$ (119,56) -0.407 Excess Revenues less Expenses \$ (2,090.42) \$ (4,320.59) \$ (95,468.00) \$ (119,56) -0.407 Excess Revenues less Expenses \$ (2,908.09) \$ (6,662.01) \$ (4,691.00) \$ 1.971.01 -0.407 Excess Revenues less Expenses <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2.94%</td></t<>										2.94%
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Revenues \$ 11.09 \$ 267,511.36 \$ 253,400.00 \$ (14,111.36) -5.57 Expenses Personnel 11,214.56 166,472.76 193,008.00 26,535.24 13.75' Contractual Services 1,031.42 25,166.61 27,066.00 1,899.39 7.02' Other Operating Expenses 772.98 15,673.02 17,514.00 1,840.98 10.51' Public Support 8,639.95 101,519.56 111,280.00 9,760.44 8.77' Total Expenses 21,658.91 308,831.95 348,868.00 40,036.05 11.48' Excess Revenues less Expenses \$ (21,647.82) \$ (41,320.59) \$ (95,468.00) \$ (19,56) -0.40' Excess Revenues less Expenses \$ 1.33 \$ 30,269.56 \$ 30,150.00 \$ (119,56) -0.40' Excess Revenues less Expenses \$ 0.22 \$ 5,044.92 \$ 31,951.00 \$ (119,56) -0.40' Excess Rev	Excess Revenues less Expenses	\$	(26,990.12)	\$	34,514.72	<u>\$</u>	(41,520.00)	\$	(76,034.72)	
Expenses Personnel 11,214.56 166,472.76 193,008.00 26,535.24 13.755 Contractual Services 1,031.42 25,166.61 27,066.00 1,899.39 7.025 Other Operating Expenses 772.98 15,673.02 17,514.00 1,840.98 10.515 Public Support 8,639.95 101,519.56 111,280.00 9,760.44 8.777 Total Expenses 21,658.91 308,831.95 348,868.00 40,036.05 11.486 Excess Revenues less Expenses \$ (21,647.82) \$ (41,320.59) \$ (95,468.00) \$ (119.56) -0.407 Excess Revenues less Expenses \$ (2,909.42) \$ 30,269.56 \$ 30,150.00 \$ (119.56) -0.407 Excess Revenues less Expenses \$ (2,908.09) \$ (6,662.01) \$ 30,150.00 \$ (119.56) -0.407 Excess Revenues less Expenses \$ 0.22 \$ 5,044.92 \$ 5,125.00 \$ 80.08 1.567 <t< td=""><td>General Assistance Fund</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	General Assistance Fund									
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Contractual Services 1,031.42 25,166.61 27,066.00 1,899.39 7.024 Other Operating Expenses 772.98 15,673.02 17,514.00 1,840.98 10.519 Public Support 8,639.95 101,519.56 111,280.00 9,760.44 8.774 Total Expenses 21,658.91 308,831.95 348,868.00 40,036.05 11.489 Excess Revenues less Expenses \$ (21,647.82) \$ (41,320.59) \$ (95,468.00) \$ (54,147.41) 1.489 Excess Revenues less Expenses \$ (22,909.42) \$ 36,931.57 348,841.00 \$ (2,090.57) -6.007 Excess Revenues less Expenses \$ (2,908.09) \$ (6,662.01) \$ (4,691.00) \$ 1,971.01 -6.007 IMRE Fund Revenues \$ 0.22 \$ 5,044.92 \$ 5,125.00 \$ 80.08 1.566 Expenses \$ 0.22 \$ 5,044.92 \$ 5,125.00 \$ 80.08 1.566 Expenses \$ 0.22 \$ 5,044.92 \$ 5,125.00 \$ 80.08 1.566 Expenses \$ 0.22 \$ 5,044.92 \$ 5,125.00 \$ 80.08 1.566	Expenses									
Other Operating Expenses 772.98 15,673.02 17,514.00 1,840.98 10.514 Public Support 8,639.95 101,519.56 111,280.00 9,760.44 8.774 Total Expenses 21,658.91 308,831.95 348,868.00 40,036.05 11.484 Excess Revenues less Expenses \$ (21,647.82) \$ (41,320.59) \$ (95,468.00) \$ (54,147.41)	Personnel		11,214.56		166,472.76		193,008.00		26,535.24	13.75%
Public Support 8,639.95 101,519.56 111,280.00 9,760.44 8.77 Total Expenses 21,658.91 308,831.95 348,868.00 40,036.05 11.48 Excess Revenues less Expenses \$ (21,647.82) \$ (41,320.59) \$ (95,468.00) \$ (54,147.41) ElCA Fund Revenues \$ 1.33 \$ 30,269.56 \$ 30,150.00 \$ (119.56) -0.40 Excess Revenues less Expenses \$ (2,909.42) 36,931.57 34,841.00 (2,090.57) -6.00 IMRF Fund Revenues \$ 0.22 \$ 5,044.92 \$ 5,125.00 \$ 80.08 1.56 Expenses \$ 0.22 \$ 34,204.14 52,665.00 18,460.86 35.05	Contractual Services		1,031.42		25,166.61		27,066.00		1,899.39	7.02%
Total Expenses 21,658.91 308,831.95 348,868.00 40,036.05 11.48 Excess Revenues less Expenses \$ (21,647.82) \$ (41,320.59) \$ (95,468.00) \$ (54,147.41) EICA Fund Revenues \$ 1.33 \$ 30,269.56 \$ 30,150.00 \$ (119.56) -0.406 Excess Revenues less Expenses \$ (2,909.42) 36,931.57 34,841.00 \$ (2,090.57) -6.006 IMRE Fund Revenues \$ 0.22 \$ 5,044.92 \$ 5,125.00 \$ 80.08 1.566 Expenses \$ 0.22 \$ 5,044.92 \$ 5,2665.00 18,460.86 35.055	Other Operating Expenses		772.98		15,673.02		17,514.00		1,840.98	10.51%
Excess Revenues less Expenses \$ (21,647.82) \$ (41,320.59) \$ (95,468.00) \$ (54,147.41) ELCA Fund Revenues \$ 1.33 \$ 30,269.56 \$ 30,150.00 \$ (119.56) -0.406 Expenses 2,909.42 36,931.57 34,841.00 (2,090.57) -6.006 Excess Revenues less Expenses \$ (2,908.09) \$ (6,662.01) \$ (4,691.00) \$ 1,971.01 IMRE Fund Revenues \$ 0.22 \$ 5,044.92 \$ 5,125.00 \$ 80.08 1.566 Expenses 3,537.12 34,204.14 52,665.00 18,460.86 35.055	Public Support		8,639.95		101,519.56				9,760.44	8.77%
EICA Fund Revenues \$ 1.33 \$ 30,269.56 \$ 30,150.00 \$ (119.56) -0.406 Expenses 2,909.42 36,931.57 34,841.00 (2,090.57) -6.066 Excess Revenues less Expenses \$ (2,908.09) \$ (6,662.01) \$ (4,691.00) \$ 1,971.01 IMRE Fund \$ 0.22 \$ 5,044.92 \$ 5,125.00 \$ 80.08 1.566 Expenses 3,537.12 34,204.14 52,665.00 18,460.86 35.056	Total Expenses		21,658.91		308,831.95		348,868.00		40,036.05	11.48%
Revenues \$ 1.33 \$ 30,269.56 \$ 30,150.00 \$ (119.56) -0.406 Expenses 2,909.42 36,931.57 34,841.00 \$ (2,090.57) -6.006 Excess Revenues less Expenses 2 0.22 \$ 5,044.92 \$ 5,125.00 \$ 80.08 1.566 Expenses 3,537.12 34,204.14 52,665.00 18,460.86 35.056	Excess Revenues less Expenses	\$	(21,647.82)	\$	(41,320.59)	\$	(95,468.00)	\$	(54,147.41)	
Revenues \$ 1.33 \$ 30,269.56 \$ 30,150.00 \$ (119.56) -0.406 Expenses 2,909.42 36,931.57 34,841.00 \$ (2,090.57) -6.006 Excess Revenues less Expenses 2 0.22 \$ 5,044.92 \$ 5,125.00 \$ 80.08 1.566 Expenses 3,537.12 34,204.14 52,665.00 18,460.86 35.056	FICA Fund									
Expenses 2,909.42 36,931.57 34,841.00 (2,090.57) -6.00 Excess Revenues less Expenses \$ (2,908.09) \$ (6,662.01) \$ (4,691.00) \$ 1,971.01 -6.00 IMRE Fund Revenues \$ 0.22 \$ 5,044.92 \$ 5,125.00 \$ 80.08 1.56 Expenses 3,537.12 34,204.14 52,665.00 18,460.86 35.05		\$	1.33	\$	30.269.56	\$	30.150.00	\$	(119.56)	-0.40%
Excess Revenues less Expenses \$ (2,908.09) \$ (6,662.01) \$ (4,691.00) \$ 1,971.01 IMRF Fund \$ 0.22 \$ 5,044.92 \$ 5,125.00 \$ 80.08 1.56 Expenses 3,537.12 34,204.14 52,665.00 18,460.86 35.055		Ŧ		Ŧ		Ŧ		Ŧ		-6.00%
Revenues \$ 0.22 \$ 5,044.92 \$ 5,125.00 \$ 80.08 1.56 Expenses 3,537.12 34,204.14 52,665.00 18,460.86 35.05	•	\$		\$		\$		\$		
Revenues \$ 0.22 \$ 5,044.92 \$ 5,125.00 \$ 80.08 1.56 Expenses 3,537.12 34,204.14 52,665.00 18,460.86 35.05	IMRF Fund									
Expenses 3,537.12 34,204.14 52,665.00 18,460.86 35.054		\$	0.22	\$	5,044.92	\$	5,125.00	\$	80.08	1.56%
	Expenses	_		_	34,204.14	_	52,665.00			35.05%
	Excess Revenues less Expenses	\$		\$		\$		\$		

Zion Township Updates – 4/21/20

Mission: We lead. We empower. We advocate. We connect residents to resources, services and solutions. Vision: We make Zion better. Core Values: Humility ~ Encouragement ~ Appreciation ~ Reverence ~ Tenacity

ZION TOWNSHIP UPDATES

- > Monthly Report Attached.
- LIHEAP (Low Income Home Energy Assistance Program) has been suspended during Covid-19.
- The Job Center of Lake County's Summer Work Program may be suspended for 2020. Waiting to hear from the Job Center.
- Supervisor Cheri Neal is working with Community Action Partnership, Mother's Trust Foundation and Area Churches to streamline funding sources to support residents who have been impacted by Covid-19 when this pandemic ends.
- Senior Resource Day and our Community Resource Fair have been cancelled for 2020.
- > The ZB Quarterly will be going out on June 1st.
- How to Start a Business on Thursday, April 23rd by the Illinois Small Business Development and International Trade Center has been cancelled.
- Thanks to Abiding Love Food Pantry, North Point Church Food Pantry, Catholic Charities Meals on Wheels Program the School Districts and the many volunteers for making sure that no one goes hungry in our community.
- We are still focused on making Zion the Zinnia Capital! Visit ZinniasforZion.com for opportunities to get involved!!! Thank you True Leaf Market, Baker Creek Heirloom Seed Co, Joyful Butterfly, Applewood Seed Company, American Meadows, Select Seeds, Pan American Seed Co and Ball Horticulture for donating seeds! *Email or call Zion Township to have FREE* Zinnia seeds made available to you.

BOARD SPECIFIC ISSUES

- Zion Township is closed to walk-in traffic. Calls and emails are being answered during normal business hours. Staff are working from home, with a daily Zoom staff meeting to discuss issues and services to support residents and how we can best support the community. We are conducting well-being calls to those we have been in contact with in the last two years.
- Budget discussion with Covid-19 additions including GA funds and lobby renovation.
- Procedural changes for assistance disbursement due to Covid – 19.
- The Annual Township Meeting will be rescheduled following the end of the pandemic.
- Pandemic calls update.

COVID 19 – KEY RESOURCES

Supervisor Neal is hosting a weekly Facebook Live to share updates at 1:00pm each Friday.

- Anyone needing financial assistance due to Covid-19, sign up for the Financial Capabilities Class through Community Partnerships for Affordable Housing at: <u>http://www.cpahousing.org/class-registration/</u> as it is a prerequisite for receiving assistance.
- Abiding Love Food Pantry: Each Wednesday from 10am til 1pm at Christian Assembly of God Church, 2929 Bethel Blvd, Zion.
- North Point Church Food Pantry: Each Monday from 1:30-6pm at 900 N Lewis Ave., Winthrop Harbor.
- Food distribution through Zion Schools for youth 18 and under:
 Zion Elementary District 6: 9-noon at Zion Central
 - Middle School
 - ZBTHS District 126: 9-11am at Main Campus and 10 noon at New Tech High
- Lake County Complaint Line for Landlord and Business Issues: 847-377-8130.
- Mental Health Help:
 - Lake County Crisis Line Open 24/7: 847-377-8088
 - Nicasa substance abuse, mental health or gambling problem: 847-546-6450 or <u>https://nicasa.org</u>
 - Text "TALK" to 552020



Monthly Report

April 2020

Programs & Services

Community

- Incoming Calls: 261 .
- Phone/Walk-In Clients: 44
- Notary: 0 .
- Medical Equipment Pantry: 0
- Passports: 0
- Voter Registration: 0
- Senior 141
 - Senior Half-Fare Taxi Tickets: 9 .
 - Senior Birthday Cards: 65 .
- Youth
 - Summer Work Program (June/July): 0

Referrals & Other Agency Application Processing

- RTA Free or Reduced Ride Program Processing: 0
- Ϊű. Benefit Access Online Applications Processing: 2
- Initial Screenings Total: 17
- **Resource Referrals**
 - **Resource Appointments: 2**
 - Total People Referred: 14
 - Total Referrals Made: 28
- Zion Township Directly Assisted: 7
- **Referrals to Partner Agencies**
 - Christian Assembly of God: 1 •
 - Community Action Partnership of Lake County: 5 .
 - Community Partners for Affordable Housing: 8
 - DHS: 1 .
 - Love INC: 1 .
 - Mother's Trust: 1 .
 - Prairie State Legal: 1 •
 - Willow Creek Church: 1 •

LIHEAP Application Processing (July & Sept. - May)

- Applicants: 0
- Applications Completed: 0
- Total Funds Accessed for Zion: \$
 - March report is not yet available 0

Assistance Programs

- Case Manager Appointments: 28 (Sum of Resource, GA, and EA)
- General Assistance 1
 - Appointments: 19
 - Application Pick-ups: 2
 - Submitted Applications: 0
 - New Recipients: 0
 - Denials: 0
 - Flat Grant Approvals: 13/\$4,667.83
 - **Transportation: 8** 0
 - Prescriptions: 1 0
 - GED: 0 0
 - Substance Abuse: 0 0
 - Drug Testing: 0
 - Counseling: 0 **Evaluations:** 0
 - Record Expungement: 0
 - 0 Completions (terminations): 1
 - 0 Employed: 0
 - SSI Approved: 0 0
 - Relocation: 0 0
 - Other: 0 0
 - Suspended: 1

Emergency Assistance

- Appointments: 7
- Total People: 4
- Approved Applications: 2/\$800
 - o Housing: 2
 - Utilities: 0 0
 - Work Related: 0 0
 - Substance Abuse Counseling: 0 0
- EA Denials: 0
- EA Incomplete Applications: 2
- **Financial Counseling Certificates: 1**
- **Emergency Transportation Assistance**
 - Gas Vouchers: 0 •
 - 1-Day Bus Pass: 0
 - Train/Other: 0
 - Total Funds Spent: \$.00

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Township Supervisor:	Che	ng j	AB	L