## Zion Township

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

### Agenda

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- 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

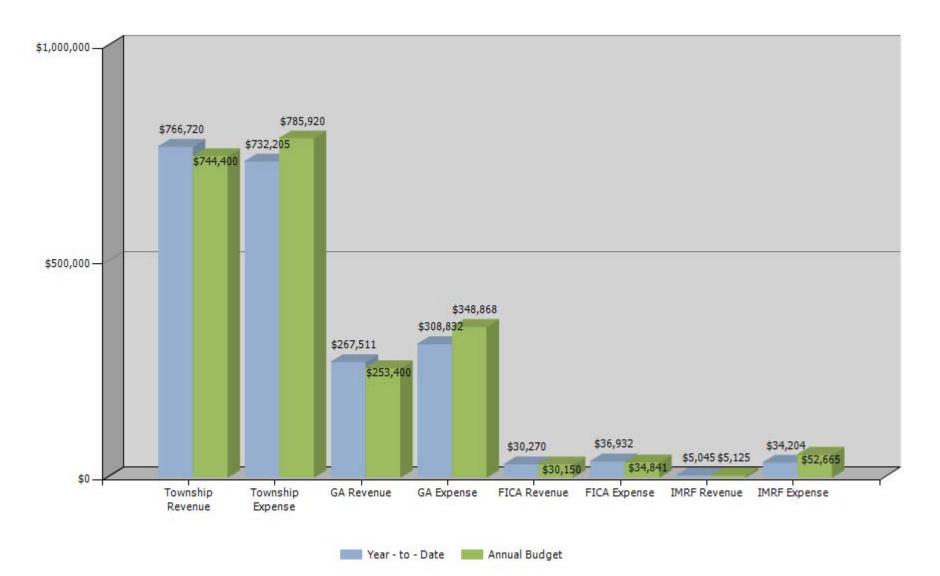
"We lead. We empower. We advocate. We connect residents to resources, services and solutions.

## 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%
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      7.022        Other Operating Expenses      772.98      15,673.02      17,514.00      1,840.98      10.514        Public Support      8,639.95      101,1519.56      111,280.00      9,760.44      8.777        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      36,931.57      34,841.00      \$ (119.56)      -0.40'        Expenses      \$ 2,909.42      \$ (2,908.09)      \$ (4,691.00)      \$ (19.76)      -0.40'        Expenses      \$ 2,909.42      \$ 36,931.57      34,841.00      \$ (119.56)      -0.40'        Expenses      \$ 2,909.42      \$ 5,044.92	Total Expenses		42,917.12		732,204.95		785,920.00		53,715.05	6.83%
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									
Personnel11,214.56166,472.76193,008.0026,535.2413.757Contractual Services1,031.4225,166.6127,066.001,899.397.022Other Operating Expenses772.9815,673.0217,514.001,840.9810.519Public Support8,639.95101,519.56111,280.009,760.448.777Total Expenses21,658.91308,831.95348,868.0040,036.0511.489Excess Revenues less Expenses\$(21,647.82)\$(41,320.59)\$(95,468.00)\$(119.56)-0.400Excess Revenues less Expenses\$2,909.4236,931.5734,841.00(2,090.57)-6.007Excess Revenues less Expenses\$(2,908.09)\$(6,662.01)\$1,971.01-6.007IMRE Fund Revenues\$0.22\$5,044.92\$5,125.00\$80.081.567Expenses\$0.22\$5,044.92\$5,125.00\$80.081.567Expenses\$0.22\$5,044.92\$5,125.00\$80.081.567Expenses\$0.22\$5,044.92\$5,125.00\$80.081.567Expenses\$0.22\$5,044.92\$5,125.00\$80.081.567Expenses\$0.22\$5,044.92\$5,125.00\$80.081.567Expenses\$0.22\$5,044.92\$5,125.00\$ </td <td>Revenues</td> <td>\$</td> <td>11.09</td> <td>\$</td> <td>267,511.36</td> <td>\$</td> <td>253,400.00</td> <td>\$</td> <td>(14,111.36)</td> <td>-5.57%</td>	Revenues	\$	11.09	\$	267,511.36	\$	253,400.00	\$	(14,111.36)	-5.57%
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 1<sup>st</sup>.
- How to Start a Business on Thursday, April 23<sup>rd</sup> 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