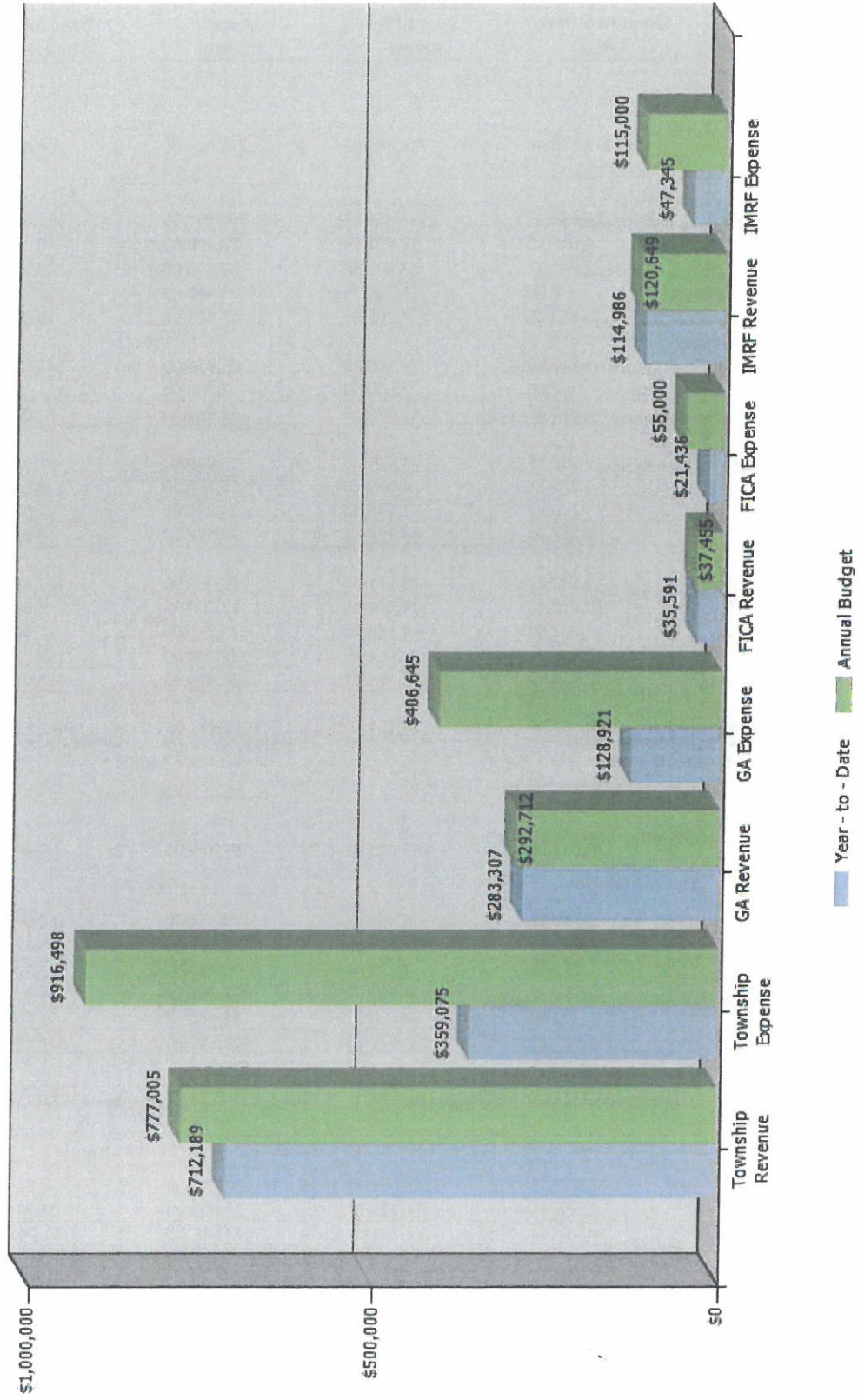


**Zion Township
Income Statement
Summary Actual vs. Budget
As of September 30, 2013**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
Township Fund					
Revenues	\$ 317,628.38	\$ 712,188.83	\$ 777,005.00	\$ 64,816.17	8.34%
Operating Expenses					
Personnel	16,637.97	144,454.13	366,308.00	221,853.87	60.56%
Contractual Services	3,610.19	32,421.44	73,100.00	40,678.56	55.65%
Other Operating Expenses	2,041.27	13,148.57	52,800.00	39,651.43	75.10%
Capital Outlay	0.00	11,718.75	73,440.00	61,721.25	84.04%
Community Support	363.36	2,305.99	13,000.00	10,694.01	82.26%
Youth Services:					
Summer Work Program	917.40	34,894.15	45,950.00	11,055.85	24.06%
Youth Support	0.00	7,000.00	7,000.00	0.00	0.00%
Total Youth Services	<u>917.40</u>	<u>41,894.15</u>	<u>52,950.00</u>	<u>11,055.85</u>	<u>20.88%</u>
Senior Services:					
Senior Meals	782.74	4,974.76	12,000.00	7,025.24	58.54%
Senior Transportation	575.25	7,645.10	15,750.00	8,104.90	51.46%
Senior Support	0.00	1,848.00	4,750.00	2,902.00	61.09%
Total Senior Services	<u>1,357.99</u>	<u>14,467.86</u>	<u>32,500.00</u>	<u>18,032.14</u>	<u>55.48%</u>
Assessor's Office:					
Personnel	9,589.67	79,971.67	207,450.00	127,478.33	61.45%
Contractual Services	10,233.60	14,509.11	23,200.00	8,690.89	37.46%
Other Operating Expenses	4,182.97	4,182.97	21,750.00	17,567.03	80.77%
Total Assessor's Office	<u>24,006.24</u>	<u>98,663.75</u>	<u>252,400.00</u>	<u>153,736.25</u>	<u>60.91%</u>
Total Expenses	<u>48,934.42</u>	<u>359,074.64</u>	<u>916,498.00</u>	<u>557,423.36</u>	<u>60.82%</u>
Excess Revenues less Expenses	<u>\$ 268,693.96</u>	<u>\$ 353,114.19</u>	<u>\$ (139,493.00)</u>	<u>\$ (492,607.19)</u>	
General Assistance Fund					
Revenues	\$ 128,581.96	\$ 283,306.84	\$ 292,712.00	\$ 9,405.16	3.21%
Expenses					
Personnel	3,596.71	28,454.27	134,500.00	106,045.73	78.84%
Contractual Services	1,815.15	11,376.65	42,000.00	30,623.35	72.91%
Other Operating Expenses	247.68	2,524.44	28,245.00	25,720.56	91.06%
Public Support	10,857.72	32,965.87	147,300.00	114,334.13	77.62%
Community Support	0.00	53,600.00	54,600.00	1,000.00	1.83%
Total Expenses	<u>16,517.26</u>	<u>128,921.23</u>	<u>406,645.00</u>	<u>277,723.77</u>	<u>68.30%</u>
Excess Revenues less Expenses	<u>\$ 112,064.70</u>	<u>\$ 154,385.61</u>	<u>\$ (113,933.00)</u>	<u>\$ (268,318.61)</u>	
FICA Fund					
Revenues	\$ 16,499.33	\$ 35,590.79	\$ 37,455.00	\$ 1,864.21	4.98%
Expenses	1,566.41	21,435.72	55,000.00	33,564.28	61.03%
Excess Revenues less Expenses	<u>\$ 14,932.92</u>	<u>\$ 14,155.07</u>	<u>\$ (17,545.00)</u>	<u>\$ (31,700.07)</u>	
IMRF Fund					
Revenues	\$ 53,305.55	\$ 114,985.64	\$ 120,649.00	\$ 5,663.36	4.69%
Expenses	7,248.27	47,345.31	115,000.00	67,654.69	58.83%
Excess Revenues less Expenses	<u>\$ 46,057.28</u>	<u>\$ 67,640.33</u>	<u>\$ 5,649.00</u>	<u>\$ (61,991.33)</u>	

**Zion Township
Revenue & Expense
Actual vs. Budget
For the 5 Months Ended September 30, 2013**



ZION TOWNSHIP, ILLINOIS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

May 1, 2012 through April 30, 2013

Fund Balance - Beginning	\$ 705,820
Revenues	
Taxes	1,441,793
Programs	4,841
Interest	2,061
Rent Receipts	10,200
Reimbursements	14,300
Miscellaneous	6,995
Total Revenues	<u>1,480,190</u>
Expenditures	
General Government	943,916
Public Assistance	399,091
Recreation & Social Services	123,499
Debt Service	69,688
Total Expenditures	<u>1,536,194</u>
Fund Balance - Ending	<u>\$ 649,816</u>

Vendors Receiving Payments in Excess of \$2,500: Abiding Love Ministry - \$6,320.00; ALDI - \$11,250.00; AT&T - \$7,014.53; Blitt and Gains PC - \$6,774.49; BMO Harris Bank - \$49,687.50; Boys and Girls Club of Lake County - \$5,000.00; Broadband LLC - \$2,511.28; Catholic Charities - \$10,000.00; Checkpoint Automotive - \$3,796.47; City of Zion - \$33,712.04; Comcast - \$3,208.13; ComEd - \$25,964.13; Consumer Credit Counseling Service - \$3,500.00; CREW, Inc. - \$32,300.00; Donald P. Carlson & Assoc. - \$12,370.00; Evoy, Kamschulte, Jacobs & Co. - \$4,300.00; Federal Appraisal & Consulting - \$10,000.00; HealthReach Inc. - \$12,151.00; Humana - \$121,739.50; Illinois Department of Employment Security - \$4,333.80; Illinois Department of Revenue - \$18,130.15; IMRF - \$111,300.36; Illinois Public Risk Fund - \$7,793.00; IRS - \$143,108.01; Jubilee Days Festival, Inc. - \$4,750.00; Kenosha News - \$6,650.66; Lake County Treasurer - \$7,200.00; Lauterbach & Amen, LLP - \$3,000.00; MACypher, LLC - \$8,822.19; MC Services - \$3,258.75; Midwest Controls - \$47,182.50; Nationwide Retirement Solutions - \$7,950.00; North Shore Gas - \$4,950.69; Office Plus - \$11,740.38; Pace Suburban Transit - \$8,785.50; Piggly Wiggly - \$3,440.00; Pitney Bowes - \$6,352.93; PNC Bank - \$37,203.68; Sam's Club - \$3,017.20; WI Department of Revenue - \$5,070.31; Zion Park District - \$8,508.46; Zion Postmaster - \$3,275.87

Employee Compensation – Range: Under \$25,000: Diane Burkemper, Rose Teser, Sandra Usher, Roderick Henry, Janet Hernandez, Roxanne Larsen, MacArthur White, Lloyd DeTienne, Jim Taylor, Shantal Taylor, Frank Flammini, Summer Work Program – 64 Youth; Range: \$25,000 – \$49,999: Michelle Buttera; Range: \$50,000 - \$74,999: Jennifer Litewiski, Lisa Woodman, Eunice Bridges, Adriana Ortiz, Margarita De La Cruz, Gail Gloudemans; Range: \$75,000 - \$99,999: Cheri Neal, Larry Wicketts

Subscribed and sworn to this ___ day of _____ 2013

Cheri L. Neal, Treasurer

I, Diane Burkemper Clerk of Zion Township, Lake County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ended April 30, 2013

Diane Burkemper, Clerk

