

ZION TOWNSHIP

Budget & Appropriations Fiscal Year 2018

TOWNSHIP FUND

BEGINNING BALANCE: **May 1, 2017** **350,000**

REVENUES

Property Tax	579,473
Replacement Tax	45,000
Interest Income	1,000
Misc. Income	2,000

SPECIAL SERVICES

Senior Resource Day	1,000
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TOTAL REVENUES: **628,473**

TOTAL FUNDS AVAILABLE: **978,473**

EXPENDITURES

Operating Expense	415,982
Community Support	3,250
Youth Services	18,060
Senior Services	22,400
Assessor	163,175

TOTAL EXPENDITURES: **622,867**

ENDING BALANCE: **April 30, 2018** **355,606**

OPERATING EXPENSE

PERSONNEL

Salaries	
Supervisor's Salary	87,385
Assessor's Salary	84,503
Town Clerk's Salary	11,120
Town Board Salaries	8,000
Township Staff	51,200
Township Staff Health/Dental	34,000
Worker's Compensation IPRF	3,100
SUTA Unemployment Insurance IDE	1,200
Educational Benefit	2,000
Other Employee Benefits	3,200
	<u>285,708</u>

CONTRACTUAL SERVICES

Rental Equipment	4,500
Utilities	7,000
Accounting Service	15,500
Legal Service	3,000
Professional/Technical Services	3,000
Insurance	10,287
Bank Charges	550
	<u>43,837</u>

OPERATING EXPENSES

Maintenance	8,500
Postage	1,200
Office Supplies	6,600
Computer Accessories	2,000
Dues/Subscriptions	1,800
Publishing/Advertising	4,100
Travel/Meetings	3,580
Training/Conferences	2,500
Training Materials	500
	<u>30,780</u>

CAPITAL OUTLAY

Property Principal	30,000
Property Interest	17,708
	<u>47,708</u>

TOTAL OPERATING EXPENSE: 408,033

FUNDED COMMUNITY PROGRAMS

COMMUNITY SUPPORT

Disaster Relief	1,000	
Emergency Transportation Assistance	500	
Community Certificates and Awards	1,750	
TOTAL COMMUNITY SUPPORT:		<u><u>3,250</u></u>

YOUTH SERVICES

SUMMER INTERN PROGRAM

Supervisor Wages	8,050	
Worker's Compensation IPRF	200	
SUTA Unemployment Insurance IDE	610	
Operating Expenses	7,450	
Drug Testing/Counseling Services	1,500	
Miscellaneous Expense	250	
TOTAL YOUTH SERVICES:		<u><u>18,060</u></u>

SENIOR SERVICES

Senior Meals

Meals-on-Wheels	300	
ZPD Senior Luncheons	3,000	
		<u>3,300</u>

Senior Transportation

1/2 Fare Taxi Tickets	3,000	
Dial-A-Ride	11,000	
ZPD Weekly Shopping	3,000	
		<u>17,000</u>

Senior Support

Senior Resource Day	1,500	
Senior Outreach	1,150	
		<u>2,650</u>

TOTAL SENIOR SERVICES:		<u><u>22,950</u></u>
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ASSESSOR

PERSONNEL

Salaries	94,500
Health/Dental	25,000
Worker's Compensation IPRF	4,000
SUTA Unemployment Insurance IDE	2,200
Liability Insurance	1,060
Other Employee Benefits	1,600
	<u>128,360</u>

CONTRACTUAL SERVICES

Rental Services (terminal)	5,400
Professional Services	2,000
Telephone and Internet	3,660
Nuclear Lit. Contingency/Legal Serv	3,000
	<u>14,060</u>

OPERATING EXPENSES

Maintenance	1,200
Postage	500
Office Supplies	2,400
Computer Accessories	1,000
Dues/Subscriptions	1,070
Publishing	865
Printing	1,000
Travel/Meetings	2,500
Training/Conferences	3,000
Miscellaneous Expense	750
	<u>14,285</u>

TOTAL ASSESSOR: 156,705

GENERAL ASSISTANCE FUND

BEGINNING BALANCE: May 1, 2017 275,000

REVENUES

Property Tax 231,791
Interest Income 400
Other Income 3,000

TOTAL REVENUES: 235,191

TOTAL FUNDS AVAILABLE: 510,191

EXPENDITURES

Operating Expense 192,395
Public Assistance 108,280
Community Outsourcing 11,000

TOTAL EXPENDITURES: 311,675

ENDING BALANCE: April 30, 2018 198,516

ADMINISTRATION

PERSONNEL

Staff Salaries 93,000
Health/Dental 49,000
Worker's Compensation IPRF 2,100
SUTA Unemployment Insurance IDE 2,000
Educational Benefits 4,000
150,100

CONTRACTUAL SERVICES

Rental Services 3,000
Utilities 4,400
Accounting Service 9,720
Legal Services 500
Professional/Technical Services 1,800
Insurance 5,725
Bank Charges 300
25,445

OPERATING EXPENSES

Maintenance 4,500
Postage 800
Office Supplies 4,400
Computer Accessories 2,050
Dues/Subscriptions 1,500
Publishing/Advertising 2,200
Travel/Meetings 300
Training/Conferences 800
Training Materials 300
16,850

TOTAL OPERATING EXPENSE 192,395

GENERAL ASSISTANCE FUND, cont.

PUBLIC ASSISTANCE

Flat Grants	45,000
Job Training	5,000
Medical & Dental	2,500
Medical Reserve	25,000
Emergency Assistance	30,000
Client Service Payment Fees	80
Legal Aid	500
Transient Aid	200

TOTAL PUBLIC ASSISTANCE: 108,280

COMMUNITY OUTSOURCING

COMMUNITY SERVICES

Financial Counseling	2,500
Substance Abuse Counseling	3,000
Food Pantry	2,000
Job Placement	1,500
Clothing Pantry	1,000
Emergency Shelter	1,000

TOTAL COM. OUTSOURCING: 11,000

GENERAL ASSISTANCE TOTAL EXPENDITURES

Operating Expense	192,395
Public Assistance	108,280
Community Support	11,000

TOTAL EXPENDITURES: 311,675

SOCIAL SECURITY

BEGINNING BALANCE:	May 1, 2017	<u>34,000</u>
<i>REVENUES</i>		
	Property Tax	37,002
	Interest Income	20
	TOTAL REVENUES:	<u>37,022</u>
	TOTAL FUNDS AVAILABLE:	<u>71,022</u>
<i>EXPENDITURES</i>		
	Employer FICA	35,000
	TOTAL EXPENDITURES:	<u>35,000</u>
ENDING BALANCE:	April 30, 2018	<u>36,022</u>

ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE:	May 1, 2017	<u>122,135</u>
<i>REVENUES</i>		
	Property Tax	39,001
	Interest Income	125
	TOTAL REVENUES:	<u>39,001</u>
	TOTAL FUNDS AVAILABLE:	<u>161,136</u>
<i>EXPENDITURES</i>		
	Employer IMRF	55,000
	TOTAL EXPENDITURES:	<u>55,000</u>
ENDING BALANCE:	April 30, 2018	<u>106,136</u>

1 TOWNSHIP FUND	622,867
2 GENERAL ASSISTANCE FUND	311,675
3 SOCIAL SECURITY FUND	35,000
4 IMRF FUND	55,000
TOTAL EXPENSES	<u>1,024,542</u>