

April, 2022

Waukegan Township Annual Report

With Treasurer's Statement

For Fiscal Year 3/1/21 - 2/28/22



Marc L. Jones
Waukegan Township
Supervisor



Including Program Highlights For:

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Trustees:

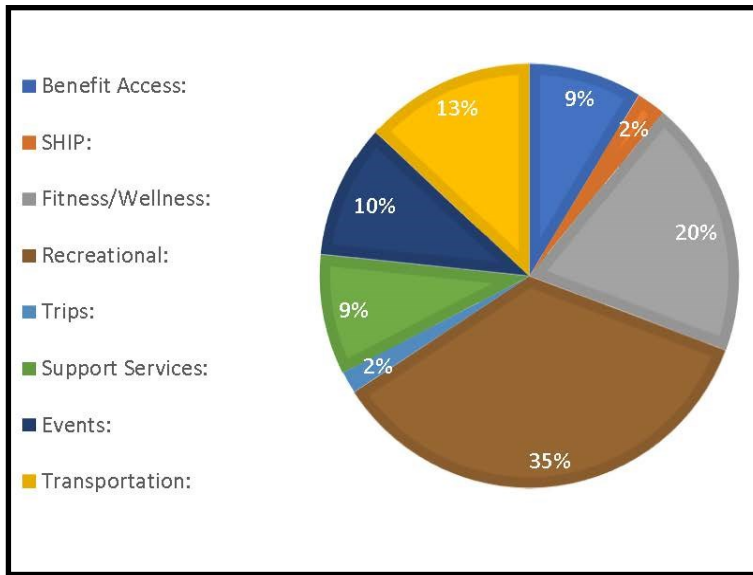
Percy L. Johnson
Sylvestre Castellanos
Jeff McBride
Dulce Ortiz

Clerk - Rose Staben
Assessor - Mark Stricklin

Waukegan Township Park Place Senior Center
 414 S. Lewis Avenue, Waukegan, IL 60085
Phone (847) 244-9242 - cpwhite@waukegantownship.com
Park Place Highlights for March 2021 - February 2022 - Page 1 (of 2)

Service Breakdown:

TOTAL UNITS OF SERVICE PROVIDED TO SENIORS FOR THE YEAR WERE 11,068



Benefit Access: 968

SHIP: 251

Fitness/Wellness: 2179

Recreational: 3879

Trips: 189

Support Services: 1016

Events: 1132

Transportation: 1454



Return of the Walk for Seniors

“Too often we underestimate the power of a touch, a smile, a kind word, a listening ear, an honest compliment, or the smallest act of caring, all of which have the potential to turn a life around.” Leo Buscaglia

On September 4th, 2021, Waukegan Township hosted the triumphant return of the annual Walk for Seniors 5K at the beautiful Corrine J. Rose Park. This year marked the 20th anniversary of this multi-generational celebration. Each year the Walk for Seniors presents an opportunity for the community to come together to enjoy each other's company, while participating in physical fitness, all for a worthy cause. All proceeds from the event benefit programs and services held at Park Place Center.

For the first time in the history of the event, following the walk, supporters and participants enjoyed a concert in the park provided by the outstanding Keelan Jones Experience.

A special thank you to all of our sponsors and participants for your support. **See you in 2022!!!**

New Annual Picnic in the Park

Thank you to those who joined us for our Picnic in the Park summer concert series. This was an opportunity for everyone to get outdoors and groove to live music, while picnicking in the park. The Picnic in the Park will be held annually. Please keep watch in our Park Place Preview newsletter for the **July, August and September** event dates.



Park Place Center

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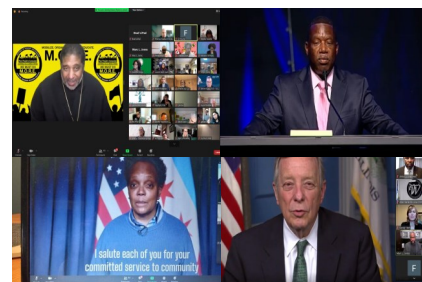
Park Place Grand Reopening! Wednesday, May 19, 2021

The Park Place Reopening Celebration presented township seniors with **complimentary** goody bags. The newly elected Waukegan Township officials were on hand to meet seniors and hand out goody bags during the special drive through celebration!



Virtual MLK

This year's 20th Annual Dr. Martin Luther King, Jr., **virtual** event was one of our most successful events to date. We were fortunate to have the Rev. Dr. William Barber from South Carolina and Pastor James T. Meeks as our guest speakers. Other speakers included IL. Senator Richard Durbin and Lori E. Lightfoot, Mayor of Chicago. We presented our 2022 Drum Major Awards to influential leaders throughout our community. Thank you to the sponsors of the 2022 Rev. Dr. Martin Luther King, Jr., Virtual Dreamers' program, appropriately themed "Know your History, Know Your Future".



Holiday Drive Thru

Since we were still unable to gather together for our annual Holiday Celebration, Park Place decided to do a Holiday Drive thru which participants received a hot holiday meal and gifts. Santa along with representation from local officials made the event that much more enjoyable for all who attended.



PEX Cards

We had a great roll-out of the new Waukegan Township Transit Card Program. As you know, the benefits are provided through a **credit card system**, the Waukegan Township Transit Card. Participants will have

- Timely access to funds.
- Freedom of choice in transportation options.
- Ease of use.

If you haven't already done so, take advantage of the programming we offer. This program will assist participants to better utilize the card capabilities. As always it is our goal to provide you with benefits in a timely, cost-effective manner that gives you the most freedom to meet your transportation needs. Please remember that transit dollars do not accrue.



NOT JUST FOR
TAXIS ANYMORE...



South Carolina

This is the first overnight trip Park Place has taken since **the pandemic started**. Participants enjoyed a seven-day excursion to Charleston, South Carolina where they were able to visit famous and historic Middleton Place, a relaxing harbor cruise, a carriage ride to view the sights of Charleston along with many other adventures.



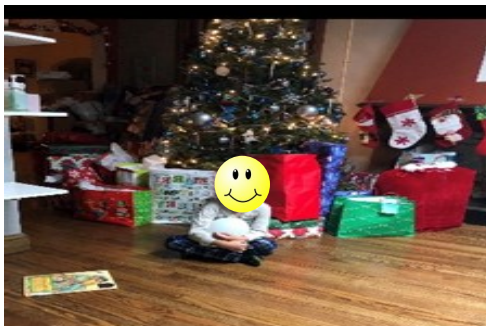
Waukegan Township Staben House

Transitional housing for women with children

Phone (847) 244-9944 - lcastellanos@waukegantownship.com

Staben House Highlights for March 2021 - February 2022 - Page 1 (of 2)

Community
Families
Assisted
31



Community
Children
Assisted
92



SERVICES WE PROVIDE

- *Housing for 6 months*
- *Budget management*
- *Case management*
- *Employment assistance*
- *Permanent housing assistance*
- *Follow up services for 6 months*

Eligibility Requirements
Homeless Women with Children
18 years or older
Preference Lake County Residents

Number of
Individuals
Served
25



Number of
Children
Served
16

Number of
families that
exited the
program
7

Staben House Provides housing to single mothers with children, assisting them in establishing and sustaining permanent housing and achieving greater self determination.

**100% of
families exiting
the program
secured
housing**

Staben House

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My military son was home for Christmas

I came to the Staben House early summer in 2021. I came because I was mentally, verbally, and emotionally abused by my ex-husband. Due to the abuse in my household, my daughter was taken away from me. I learned a lot while at Staben House. The staff was very helpful and caring. The Staben House showed me how to budget and helped me understand what is needed and what is not needed. I learned to pay my bills on time and enrolled my son in daycare. I worked full time at Walgreens, and I was able to pay my bills. I even upgraded my car while at Staben House. My son was coming home from the military, and I wanted him to have a home for Christmas. The Staben House assisted me in finding an affordable place to live. Thanks to the budget manager I saved enough money to move to my own place by Christmas time. I was able to celebrate Christmas with my oldest son, my daughter, and my youngest son. Even after moving, Staben House continues to assist me and my family. I would tell anyone about the Staben House.



Help Us Build the Staben House Playground

INDIVIDUAL DONATIONS \$50.00 or more, will receive a personalized engraved brick placed in the new pathway.

Corporate Sponsorships Available!

Leave a Legacy!



**Donation Deadline:
May 02, 2022**

Your Name
Here

Waukegantownship.com

Waukegan Township Eddie Washington Center

Transitional housing for men

Phone (847) 244-0805 - cjervis@waukegantownship.com

Eddie Washington Center Highlights for March 2021 - February 2022

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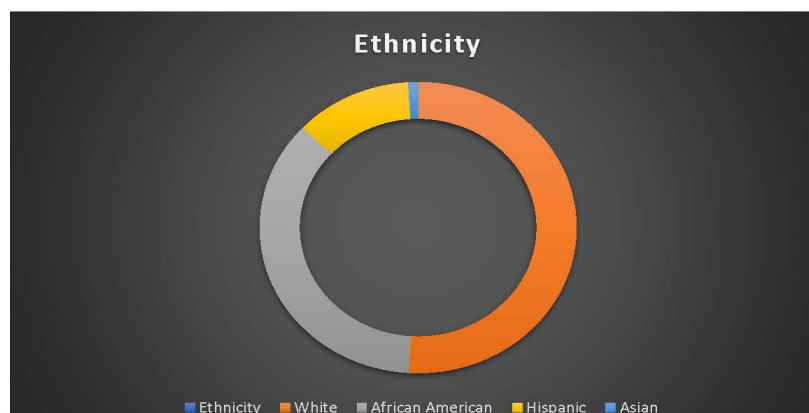
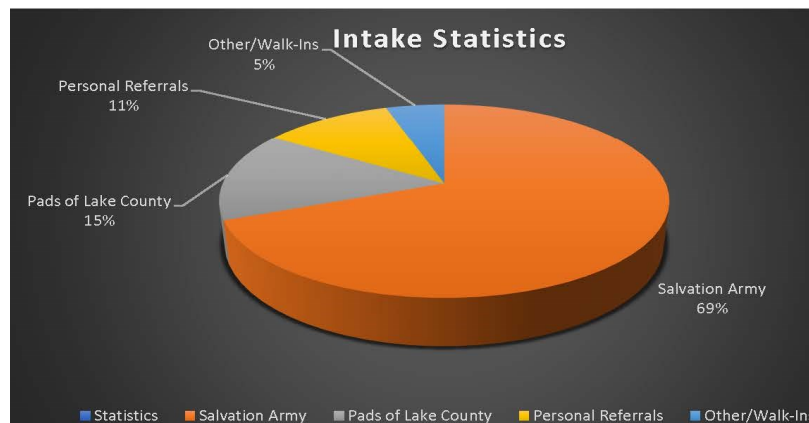
When I reflect on what our experience at the Eddie Washington Center has been over the past 24 months, the first word that comes to my mind is RESILIENCY.

With all the turmoil, the ups and downs, and mountain tops we had to climb just to survive; it is amazing that we are still standing strong. We had to be vigilant, steadfast and committed; we had to be RESILIENT! How were we able to recover and bounce back one may ask? Very simply, our focus was on being professional and maintaining a level of excellence in our commitment to the men in this program.

Our mission, goals and vision did not change. We stayed committed to fighting this battle of homelessness for men in our community and giving them an opportunity to get it right. Our obligation was entrenched in giving our men a chance to better themselves and their lives so that they in turn could go back and rebuild their families and become productive members in our community. We never waived on our responsibility of making the EWC a haven, a place of refuge, where men can recalibrate, work, develop, learn to save, grow spiritually, emotionally and give back.

We never stopped providing resources and opportunities where they could learn, stay connected with like-minded individuals on similar journeys; and consequently, capture a full time, steady, decent paying job. We never stop instilling that belief in them, that they could accomplish all their goals of staying sober, defeating the strongholds of addiction, incarceration, homelessness and loneliness.

We were **RESILIENT!** (cont. on page 7)



At Entry

- Bed utilization **55%** (Down due to Covid-19)
- Total that utilized the services **34**
- Total that entered the program **26**
- The average stay of residents at the EWC is **5** months.
- Average time from entry to employment (1 week or less)

At Exit

- The number of men that successfully exited the program **(14)**
- 100% of our graduates who successfully complete the program left with fulltime employment.
- 100% transition to temporary or permanent housing
- The average income for those who graduate is between **\$15** and **\$17** per hour.

**"Life doesn't get easier or more forgiving.
We get stronger and more RESILIENT..."**

Dr. Steve Maraboli

Eddie Washington Center

Page 2 (of 2)



Eddie Washington Center Graduation



(cont. from page 6) After coming out on the other side of this “Pandemic Nightmare”, we felt it was important for our men to know that they can still DREAM, they could still aim to achieve higher heights and accomplish bigger things than they could imagine; aspire to greater results in their sobriety, in their personal development, in their finances, in their emotional relationships and in their spiritual lives. We wanted them to know that the dream of “Eradicating Homelessness” for men in Lake County, by Waukegan Township Supervisor Emeritus, Ms. Patricia Jones, over 28 years ago and over 509 graduates later, is still alive and well. Over 3000 is the number of individuals we have serviced over the years. We wanted them to know that they can still accomplish their goals and “achieve anything their minds could conceive” as Napoleon Hill stated in his book, “Think and Grow Rich”

In our resilience, we’ve become stronger, more committed and stauncher in our efforts to provide the best experience for our men....and it’s working!

“Successful people demonstrate their RESILIENCE through their dedication to making progress EVERY DAY, even if that progress is marginal”

Jonathan Mills.

On March 19, 2022 we honored **8 men** who successfully completed all the requirements necessary for graduation of the EWC. After being on “lockdown” for two years, the focus of this event centered around the theme of “Having and Fulfilling Your Dreams”

As of January 2020, Illinois had an estimated **10,431** experiencing **homelessness** on any given day, as reported by Continuums of Care to the U.S. Department of Housing and Urban Development (HUD). Of that Total, **1,063** were family households, **736** were Veterans, **671** were unaccompanied young adults (aged 18-24), and **2,305** were individuals experiencing chronic homelessness.

Gender Males continue to be the dominant gender group among the population making up just under 60 percent of all individuals. Like last year, **0.2** percent of the population identified as transgender. A small number of people identified as gender non-conforming.

Public school data reported to the U.S. Department of Education during the **2018-2019** school year shows that an estimated **54,237** public school students experienced homelessness over the course of the year. Of that total, **337** students were unsheltered, **5,093** were in shelters, **2,217** were in hotels/motels, and **42,647** were doubled up.

Waukegan Township Assistance Program Page 1 (of 2)

Transitional housing for men

Phone (847) 244-4900

Highlights for March 2021 - February 2022

Waukegan Township residents were assisted in the following areas:

New Agency Partnerships

*Legacy Reentry Foundation:

Provides various certificate-earning classes for GA clients.



Pictured above: Lake County State's Attorney Eric Rinehart (Left), Executive Director and Founder of Legacy Reentry Foundation, George Moore (Center), Attorney Lauren Beth Gash (Right/Center) & Waukegan Township Supervisor Marc L. Jones (Right).

*Mano-A-Mano Family Resource Center:

Provides assistance for undocumented residents.



Pictured above: Waukegan Township Supervisor Marc L. Jones (Left), Executive Director of Mano a Mano/Waukegan Township Trustee, Dulce Ortiz (Right) & Bilingual Social Worker, Jonathan Catalan (Center).

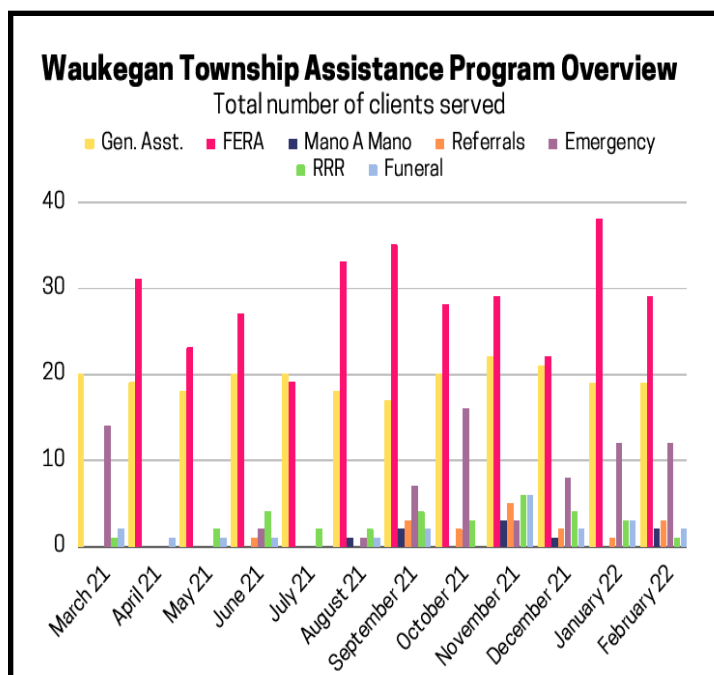
Program Numbers

⇒ Increase in monthly allotment - effective January 1, 2022: **\$322** up from \$250

⇒ FERA totals: FY 21-22: Apr. 2021 - Feb. 2022: **\$1,939,573.19**

- ◆ 314 - New cases: FERA program
- ◆ 233 - General Assistance/ongoing cases
- ◆ 75 - Emergency Assistance
- ◆ 32 - RRR program assistance
- ◆ 9 - Mano A Mano referrals
- ◆ 17 - Referrals to other agencies
- ◆ 21 - Funeral/burial assistance
- ◆ 20 - Coalition Legal client referrals

721 Total Cases:
March 2021/February 2022



More NEW for '22!



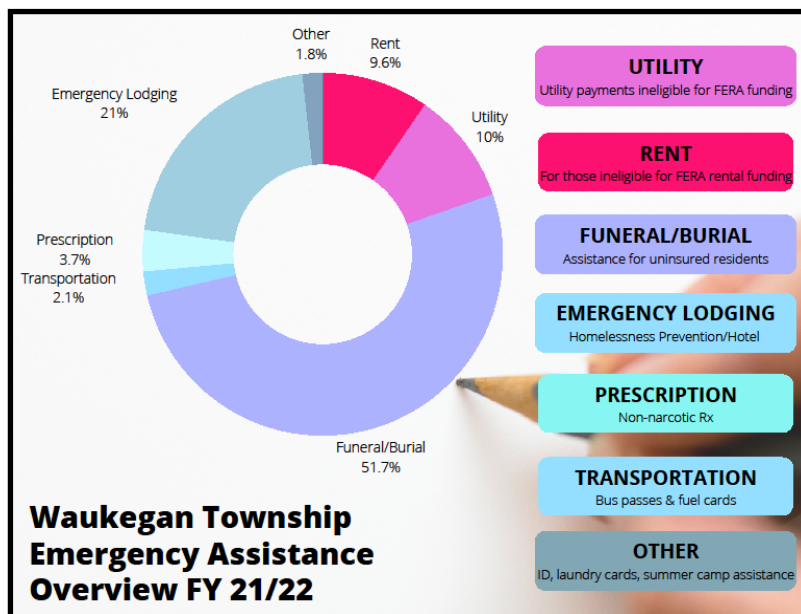
We are pleased to present the provision of our **Waukegan Township S.O.S. Kits!**

Our goal is to not have a person leave the same way they arrived. The implementation of the S.O.S. Kits was designed to alleviate the needs of those homeless individuals and families that do not meet the criteria for the WTAP. Not all applicants will be in need or request all items, however, we are looking to provide some combination of the following:

- Laundry cards
- Meal vouchers
- Winter coats (kids) & Fleece jackets (adults)
- *Tarps (protection from outside elements)
- Blankets, pillows
- Toiletry kits/feminine hygiene products
- Socks
- Winter accessories
- Non-perishable food items
- Bottled water
- Other commonly requested items

We are accepting sponsors/donors

(Several items were provided from donations)



Kathryn Vanden Berk, Esquire
Executive Director



Stephen Miller, Esquire
Managing Attorney



Coalition Legal

We make productive citizens



**COALITION TO
REDUCE RECIDIVISM**

Our Mission

Our mission is to provide greater access to stable employment and housing for people whose past criminal records are holding them back. We provide free legal advice to determine whether a criminal record is eligible to be sealed or expunged, and assist with the court process. Our focused goal is to help our clients utilize the 2017 Illinois law that vastly expanded the records eligible for this procedure, offering individuals a clear, simple path to stable employment and access to housing.

Our Story

In 2003, Waukegan Township formed the Coalition to Reduce Recidivism with the help and support of community partners, many of them service providers who saw the need to help individuals re-integrate into society without repeating the mistakes of their past. The call to action came from the Waukegan community itself, where a movement was gathering force to help those returning from incarceration gain access to jobs and learn to be self-sufficient with supportive social services, counseling, housing assistance, job training and placement.

One of the services the Coalition to Reduce Recidivism offered was assistance in sealing or expunging criminal records — some of them years or even decades old — that were preventing many individuals from getting a good-paying job or a stable apartment simply because of their past mistakes. A few years later, the Township engaged a single volunteer attorney to assist clients with preparing their court petitions, and this was the start of the Coalition Legal Help Desk.

The Legal Help Desk steadily expanded and in 2019 re-launched as Coalition Legal, LLC, a stand-alone legal project with three volunteer attorneys. Following the 2017 Illinois law that expanded the number of records that could be sealed or expunged, attorneys quickly realized that without actual assistance in the courtroom, many of their clients were intimidated by the bureaucratic steps required to achieve their court order and simply gave up — even though they had a right to the order. But with the help of our legal professionals, many deserving applicants who were denied their rights by a process that was just too complex are now able to reclaim those rights and begin a path to jobs, housing and stability in their lives.

In the last four years alone, Coalition Legal has helped over 450 people with their past criminal records, and our client base is growing rapidly.

Waukegan Township Supervisor's Initiatives

149 S. Genesee Street Waukegan, IL 60085

Phone (847) 244-4900

Supervisor's Initiatives for March 2021 - February 2022 - Page 1 (of 2)

Artis Yancey Historically Black Colleges & Universities Tour

2022 College Experience #FindYourPlace



Waukegan Township continues to provide opportunities for youth to experience first-hand the rich cultural experiences available by attending Historically Black Colleges and Universities (HBCUs). This year Supervisor Marc L. Jones decided to bring the college experience to students with a combined pep rally, college fair, motivational speaker, Jahmal Cole (Chicago), and Greek step show i.e., 2022 College Experience, #FindYourPlace. Waukegan High School Gymnasium affectionally known as The Dawg Pound, 1011 Washington Street, provided perfect venue for such an event with a variety of activities.

The event was electrifying as students heard from representatives from Lincoln, and Alcorn State Universities along with local alumni from Morehouse College. Local HBCU alumni from FAMU, Wilberforce and others proudly represented their alma maters. Local colleges and universities: Carthage, Roosevelt, Northern Illinois University, along with others offered material at their perspective tables including representatives from the US Military and Lake County's Workforce Development.

Medline Industries, Inc. continues its strong partnership with Waukegan Township acting as the Key Sponsor of this event. Dr. Sharon Sanders-Fuynne was the facilitator of a panel of Medline employees, Michael Clark, and Davida King-Brown. All participants are HBCU alumni and answered questions related to their personal experience attending an HBCU leading to their current professional positions.

Students were provided the opportunity to participate in gift raffles consisting of popular electronics items and gift cards. The Elite Striders along with DJ Carlos, a.k.a. "BoyLosCrazy" provided exciting entertainment during the day's activity. Lunch was offered to students by Lucky Burger Food Truck. The day ended with a presentation by Ms. Ashley Cullen-Williams encouraging students to be mindful of their mental health, especially during difficult times. The entire venue was offered to students completely FREE of charge compliments to the donations from the Artis Yancey \$1,000 plus club and corporate sponsors.

Due to the rousing and eathanistic reviews from the attendees, it appears that Waukegan Township has found another avenue to provide college opportunities or career opportunities to future leaders. We are confident that 2023 will allow us the opportunity to make an in-person, physical tour to students. Keep looking out for details concerning these exciting endeavors during the Spring of 2023.



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Artis Yancey HBCU Tour

At-A-Glance

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<u>Student Grade Level per year</u>							Tour cancelled due to COVID-19	Virtual Tour	
								2	12
Freshmen	3	4	1	3	5	8	4	9	21
Sophomores	7	10	6	10	12	10	10	11	22
Juniors	6	14	16	13	17	12	21	14	38
Seniors	4	11	2	3	5	14	9	11	28
								1	2
Youth Conservation Corps									13
<u>Male/Female Ratio per year</u>									
Female	11	21	16	20	23	22	32	29	92
Male	9	18	10	9	16	22	12	19	78
<u>Total # of Students per year</u>									
	20	39	26	29	39	44	44	48	170

NEW dimension to our Home Sweet Home summer youth employment program!

This newly established partnership with a local organization is exciting! We have added a NEW dimension to our Home Sweet Home summer youth employment program! Now, not only will young men and ladies be employed for the summer and earn a decent wage of \$15 per hour, but they could also receive 1 of 5 trade certifications (see below) as part of their employment with Waukegan Township, that they can take with them after the summer. We are excited about it, because we know everyone doesn't have aspirations of earning a bachelor's degree and may decide the trade / vocational route is a better fit. Waukegan Township can supply them with a job AS WELL as a certification that may translate into full time employment somewhere else, it's a one stop shop!

Waukegan Township
ESTABLISHED 1849

coming soon...

Receive 1 of 5 trade certifications!

WORK EARN & LEARN

Waukegan Township Financial Report

For year fiscal year 3/1/21-2/28/22

Town Fund - Page 1 of 3

REVENUES

PROPERTY TAXES - CURRENT	\$	1,364,862.21
PERSONAL PROPERTY REPLACE TAX		744,485.57
INTEREST INCOME		231.12
MISCELLANEOUS INCOME		3,603.63
MISC. - PASSPORT FEES		31,843.72
REVENUE - REBOUND/C2R2		32,107.53
TA WARRANT		37.45

TOTAL REVENUES		<hr/>	\$	2,177,171.23
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EXPENDITURES

ADMINISTRATIVE EXPENSES

PAYROLL RELATED COSTS

SALARIES	681,727.06
HEALTH INSURANCE	134,128.58
UNEMPLOYMENT INSURANCE	12,990.48
WORKMAN'S COMP. INSURANCE	27,349.00
CONTRACT LABOR	26,343.00

TOTAL PAYROLL RELATED COSTS	<hr/>	882,538.12
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CONTRACTUAL SERVICES

BUILDING MAINTENANCE	16,409.19
EQUIPMENT MAINTENANCE	12,885.19
LEGAL SERVICES	22,277.20
COMPUTER SERVICES	17,754.66
POSTAGE	8,621.18
TELEPHONE EXPENSE	16,611.17
PRINTING	15,223.97
PRINTING - ORGINIZATION ADS	1,440.00
PRINTING - ADVERTISING/MKTG	16,363.11
DUES & MEMBERSHIP FEES	2,951.77
SUBSCRIPTIONS/PUBLICATIONS	745.01
CONF., SEMINAR & TRAVEL	2,838.24
UTILITIES	12,739.61
EDUCATION REIMBURSEMENT	1,500.00
GENERAL INSURANCE	23,412.26
ADMINISTRATIVE SUPPORT SERVICE	27,864.00
AUDIT SERVICES	3,600.00
AUTO MAINTENANCE/LEASE	336.96
EAP & EMPLOYMENT SCREENING	4,451.50

TOTAL CONTRACTUAL SERVICES	<hr/>	208,025.02
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COMMODITIES

OFFICE SUPPLIES	17,236.34
BUILDING MAINT. SUPPLIES	17,647.68

TOTAL COMMODITIES	<hr/>	34,884.02
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Waukegan Township Financial Report

For year fiscal year 3/1/21-2/28/22

Town Fund - Page 2 of 3

CAPITAL OUTLAY		
BUILDING IMPROVEMENTS	\$ 13,900.00	
EQUIPMENT PURCHASES	12,269.87	
INTEREST EXPENSE	1,601.30	
	<hr/>	
TOTAL CAPITAL OUTLAY		27,771.17
OTHER EXPENDITURES		
MISCELLANEOUS EXPENSE	1,608.90	
MEETING EXPENSE	1,441.17	
SENIOR SERVICES FUNDING	19,214.33	
TOWNSHIP PROGRAMS	8,679.91	
TWNSHP PRGM-RECONNECT, RECLAIM	15,077.41	
INVESTING IN OUR FUTURE-FNDG	5,200.00	
YOUTH SCHOLARSHIPS	2,000.00	
	<hr/>	
TOTAL OTHER EXPENDITURES		53,221.72
		<hr/>
TOTAL ADMINISTRATIVE EXPENSES		1,206,440.05

Waukegan Township Financial Report

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For year fiscal year 3/1/21-2/28/22

Town Fund - Page 3 of 3

ASSESSOR EXPENSES

PAYROLL RELATED COSTS		
SALARIES	\$	279,353.61
HEALTH INSURANCE		79,282.98
UNEMPLOYMENT INSURANCE		2,000.00
WORKMAN'S COMP. INSURANCE		2,000.00
CONTRACT LABOR		62,886.15
TOTAL PAYROLL RELATED COSTS		425,522.74
CONTRACTUAL SERVICES		
BUILDING MAINTENANCE		7,092.62
EQUIPMENT MAINTENANCE		894.21
LEGAL SERVICES		3,200.00
COMPUTER SERVICES		14,515.79
TELEPHONE		7,060.22
DUES/PUBLICATIONS		2,966.00
TRAVEL, CONF, & SEMINAR		1,630.95
CONFERENCES/SEMINARS		2,802.74
GENERAL INSURANCE		2,370.00
ADMINISTRATIVE SUPPORT SERVICE		6,685.00
AUDIT SERVICES		500.00
RENTAL COSTS - BUILDING		54,456.99
TOTAL CONTRACTUAL SERVICES		104,174.52
COMMODITIES		
OFFICE SUPPLIES		9,246.34
OTHER SUPPLIES		53.59
TOTAL COMMODITIES		9,299.93
CAPITAL OUTLAY		
BUILDING IMPROVEMENTS		6,953.41
EQUIPMENT		180.00
TOTAL CAPITAL OUTLAY		7,133.41
OTHER EXPENDITURES		
MISCELLANEOUS EXPENSE		1,231.09
TOTAL OTHER EXPENDITURES		1,231.09
TOTAL ASSESSOR EXPENSES		547,361.69
TOTAL EXPENDITURES	\$	1,753,801.74
TOTAL REVENUES OVER EXPENSES	\$	423,369.49
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Waukegan Township Financial Report

For year fiscal year 3/1/21-2/28/22

I.M.R.F. & F.I.C.A. Fund - Page 1

REVENUES		
PROPERTY TAXES - I.M.R.F.	\$	227,699.26
PERSONAL PROPERTY REPLMNT. TAX		170,000.00
INTEREST INCOME		7.00
TOTAL REVENUES		<u>\$ 397,706.26</u>
IMRF/FICA EXPENSES		
PAYROLL RELATED EXPENSES		
IMRF CONTRIBUTIONS		149,032.20
FICA CONTRIBUTIONS		165,642.76
TOTAL PAYROLL RELATED EXPENSES		<u>314,674.96</u>
OTHER EXPENDITURES		
TOTAL OTHER EXPENDITURES		0.00
TOTAL IMRF/FICA EXPENSES		<u>\$ 314,674.96</u>
EXCESS REVENUES OVER EXPENSES		<u>\$ 83,031.30</u> =====

Waukegan Township Financial Report

For year fiscal year 3/1/21-2/28/22

General Assistance Fund - Page 1 of 2

REVENUES

PROPERTY TAXES - CURRENT	\$ 701,701.11
INTEREST INCOME	96.98
MISCELLANEOUS INCOME	178.00
IDHS - TRANSITIONAL REIMBURSEM	5,250.00
E. WASHINGTON CENTER - INCOME	32,608.15
GRANTS - OTHER	62,500.00
DHS GRANT - E.WASHINGTON CTR	50,000.00
DHS GRANT STABEN HOUSE	18,563.00
STABEN HOUSE - INCOME	58,799.44
FUND RAISING	35,346.03
LK CTY FERA FUNDING	1,989,000.00
LAKE CTY FERA - ADMIN FUNDS	121,000.00

TOTAL REVENUES		\$ 3,075,042.71
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TOTAL EXPENDITURES

ADMINISTRATIVE EXPENSES

SALARIES	165,761.54
HEALTH INSURANCE	45,091.10
UNEMPLOYMENT INSURANCE	1,500.00
WORKMAN'S COMP. INSURANCE	2,000.00
CONTRACT LABOR	7,911.00
COMPUTER SERVICES	2,050.00
CONF., SEMINAR & TRAVEL	365.12
G/A STAFF-CONFERENCES & SEMINA	420.00
ADMINISTRATIVE SUPPORT SERVICE	40,000.00
INTEREST EXPENSE	819.27

TOTAL ADMINISTRATIVE EXPENSES		265,918.03
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ASSISTANCE EXPENDITURES

RX/MEDICATIONS - EMERGENCY	2,295.11
FUNERAL & BURIAL SERVICES	13,142.00
UTILITIES - EMERGENCY ASSISTAN	3,725.36
EMERGENCY HOUSING-RENT ASSIST.	2,954.97
EMERGENCY SHELTER (LODGING)	1,768.87
PERSONALS/WORK ASSIGNMENT NEED	246.21
TRANSPORTATION - CLIENTS	300.99
TRANSITIONAL GRANT/ASSISTANCE	66,446.86
CHRP RENTAL ASSISTANCE	-4,050.00
FERA RENTAL ASSISTANCE	1,666,158.77
FERA UTILITIES ASSISTANCE	79,321.15
MISCELLANEOUS EXPENSE	455.00

TOTAL ASSISTANCE EXPENDITURES		1,832,765.29
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RESIDENT TRANSPORTATION	\$ 1,492.32
RENTAL ASSIST - HAWTHORNE WOO	5,894.00

TOTAL STABEN HOUSE EXPENSE		309,914.15
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TOTAL EXPENDITURES		\$ 2,761,955.17
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EXCESS REVENUE OVER EXPENSES		\$ 313,087.54
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Waukegan Township Financial Report

For year fiscal year 3/1/21-2/28/22

General Assistance Fund - Page 2 of 2

WASHINGTON CENTER EXPENDITURES

SALARIES	\$	254,601.33
HEALTH INSURANCE		25,591.53
UNEMPLOYMENT INSURANCE		2,000.00
WORKMAN'S COMP. INSURANCE		5,000.00
BUILDING MAINTENANCE		17,417.36
EQUIPMENT MAINTENANCE		827.62
COMPUTER SERVICES		2,246.85
TELEPHONE		1,876.97
DUES/SUBSCRIPTIONS		224.56
DUES & MEMBERSHIP FEES		84.40
CONFERENCE. TRAVEL & LODGING		844.50
UTILITIES		14,665.18
GENERAL INSURANCE		4,000.00
AUTO - GAS & MAINT.		1,706.47
DRUG SCREENING		433.82
OFFICE & STABEN CENTER SUPPLIE		1,671.87
BUILDING MAINT. SUPPLIES		5,810.00
BUILDING IMPROVEMENTS		899.00
EQUIPMENT PURCHASES		675.96
MISCELLANEOUS EXPENSE		246.10
MEETING EXPENSE		24.96
FOOD - RESIDENTS		40.79
PERSONAL ITEMS - RESIDENTS		369.44
RESIDENT TRANSPORTATION		11,398.99
SUPP. SERVICE-RESIDENT MEDICAL		700.00

TOTAL WASHINGTON CTR EXPENSES

353,357.70

STABEN HOUSE EXENDITURES

SALARIES	201,028.63
HEALTH INSURANCE	38,602.55
UNEMPLOYMENT INSURANCE	2,000.00
WORKMAN'S COMP. INSURANCE	4,000.00
BUILDING MAINTENANCE	11,525.30
COMPUTER SERVICES	2,125.00
TELEPHONE	2,213.75
DUES-FEES/PUBLICATIONS	500.00
CONFERENCE, TRAVEL & LODGING	1,488.42
UTILITIES	9,573.95
GENERAL INSURANCE	5,500.00
AUTO - GAS & MAINT.	271.92
DRUG SCREENING	328.91
OFFICE SUPPLIES	708.04
BUILDING MAINT. SUPPLIES	3,760.82
BUILDING IMPROVEMENTS	4,985.00
EQUIPMENT PURCHASES	12,467.99
MISCELLANEOUS	447.00
MEETING EXPENSE	98.12
FOOD - RESIDENTS	886.44
PERSONAL ITEMS - RESIDENTS	15.99

Waukegan Township Financial Report

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For year fiscal year 3/1/21-2/28/22

Senior Fund - Page 1 of 2

REVENUES

PROPERTY TAXES - CURRENT	\$	1,113,837.12
PERSONAL PROPERTY REPLACEMENT		199,459.12
DONATIONS - HOME SWEET HOME		160.00
PROGRAM REVENUE - SENIOR NET		174.91
PROGRAM REVENUE - SENIOR TRIPS		40,180.87
PROGRAM REVENUE - TOWNSHIP EVE		53,514.13
INTEREST INCOME		68.68
MISCELLANEOUS INCOME		119.62
ROOM & BUS RENTAL		5,676.25
PARK PLACE CAFE/BINGO REVENUES		255.00
GRANT-IDOA - TRANSPORTATION		15,204.51
CDBG GRANT - LAWN MAINT.		5,000.00
OTHER GRANTS		15,364.24
GIFT SHOP SALES		209.45
TOWN FUND OPERATING SUPPORT		4,009.82

TOTAL REVENUES		\$	1,453,233.72
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EXPENDITURES

PAYROLL RELATED COSTS

SALARIES	401,793.12
HEALTH INSURANCE	106,922.21
UNEMPLOYMENT INSURANCE	5,500.00
WORKMAN'S COMP. INSURANCE	4,000.00
CONTRACT LABOR	3,744.07

TOTAL PAYROLL RELATED COSTS		521,959.40
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CONTRACTUAL SERVICES

BUILDING MAINTENANCE	22,669.10
EQUIPMENT MAINTENANCE	5,489.17
LEGAL SERVICES	1,500.00
COMPUTER SERVICES	9,517.05
POSTAGE	29,847.80
TELEPHONE	9,647.11
PRINTING	22,089.83
DUES/MEMBERSHIP FEES	684.85
SUBSCRIPTIONS/PUBLICATIONS	1,384.90
UTILITIES	20,343.64
GENERAL INSURANCE	14,091.32
ADMINISTRATIVE SUPPORT SERVICE	18,675.00
AUDIT SERVICES	1,000.00
AUTO MAINTENANCE	90.00

TOTAL CONTRACTUAL SERVICES		157,029.77
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COMMODITIES

OFFICE SUPPLIES	3,304.07
BUILDING MAINT. SUPPLIES	14,001.11

Waukegan Township Financial Report

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For year fiscal year 3/1/21-2/28/22

Senior Fund - Page 2 of 2

TOTAL COMMODITIES		\$	17,305.18
CAPITAL OUTLAY			
BUILDING IMPROVEMENTS	6,003.00		
EQUIPMENT	1,062.49		
OPERATING EXP-GIFT SHOP	926.35		
INTEREST EXPENSE	2,709.59		
TOTAL CAPITAL OUTLAY			10,701.43
OTHER EXPENDITURES			
MISCELLANEOUS EXPENSE	171.33		
MEETING EXPENSES	617.39		
TOWNSHIP PROGRAMS	3,366.10		
TOWNSHIP PROG. - TAXI TICKETS	177,544.63		
TOWNSHIP PROG. - SENIOR CENTER	22,394.95		
BINGO NIGHT EXPENSES	1,025.44		
SENIOR CENTER - CAFE/BINGO	479.22		
TOWNSHIP PROG.-TRANS. & TRIPS	37,566.97		
TWP PROGRAM - TRIPS-GAS/MAINT	25,906.01		
TOWNSHIP PROG-GRANDPARENTING	41.28		
TOWNSHIP PROGRAMS - WELLNESS	17,926.68		
TOTAL OTHER EXPENDITURES			287,040.00
LAWN MAINTENANCE PROGRAM			
LAWN PROGRAM SALARIES	207,236.17		
HEALTH INSURANCE	44,329.09		
WORKMAN'S COMP	6,000.00		
CONTRACT LABOR	1,134.33		
EQUIP/AUTO MAINT.	20,171.59		
TELEPHONE EXP.	2,235.14		
PRINTING	2,694.05		
GENERAL INSURANCE	4,091.31		
GASOLINE	17,959.40		
UNIFORMS	2,484.59		
OFFICE SUPPLIES	47.86		
SMALL SUPPLIES/TOOLS	17,112.38		
EQUIPMENT	1,259.20		
MISC./VOLUNTEER MEALS	80.00		
TOTAL LAWN MAINTENANCE			326,835.11
TOTAL ALL EXPENDITURES		\$	1,320,870.89
EXCESS REVENUES OVER EXPENSE		\$	132,362.83
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Waukegan Township Financial Report

For year fiscal year 3/1/21-2/28/22

Road & Bridge Fund - Page 1 of 2

REVENUES		
PROPERTY TAXES - CURRENT	\$	149,288.25
PERSONAL PROPERTY REPLACE TAX		166,952.44
INTEREST INCOME		-142.96
TOTAL REVENUES		<hr/> \$ 316,097.73
EXPENDITURES		
ADMINISTRATIVE EXPENDITURES		
PAYROLL RELATED COSTS		
TOTAL PAYROLL RELATED COSTS		0.00
CONTRACTUAL SERVICES		
LEGAL SERVICES	500.00	
TELEPHONE	3,111.86	
PRINTING	40.80	
UTILITIES	3,756.73	
GENERAL INSURANCE	16,868.13	
ADMINISTRATIVE SUPPORT SERVICE	6,900.00	
AUDIT SERVICES	1,000.00	
TOTAL CONTRACTUAL SERVICES		<hr/> 32,177.52
COMMODITIES		
OFFICE SUPPLIES	1,572.45	
BUILDING MAINT. SUPPLIES	732.68	
TOTAL COMMODITIES		<hr/> 2,305.13
CAPITAL OUTLAY		
TOTAL CAPITAL OUTLAY		0.00
OTHER EXPENDITURES		
MISCELLANEOUS EXPENSE	77.05	
TOTAL OTHER EXPENDITURES		<hr/> 77.05
TOTAL ADMINISTRATIVE EXPENSES		<hr/> 34,559.70
ROAD DIVISION EXPENDITURES		
PAYROLL RELATED COSTS		
SALARIES	99,805.39	
HEALTH INSURANCE	66.21	
UNEMPLOYMENT INS.	104.70	
WORKMAN'S COMPENSATION	8,500.00	
TOTAL PAYROLL RELATED COSTS		<hr/> 108,476.30
CONTRACTUAL SERVICES		

Waukegan Township Financial Report

For year fiscal year 3/1/21-2/28/22

Road & Bridge Fund - Page 2 of 2

BUILDING MAINTENANCE	\$	9,883.79	
EQUIPMENT MAINTENANCE		25,793.12	
ROAD MAINTENANCE		63,129.65	
DUES/FEES		39.99	
DUES & PERMIT FEES		1,000.00	
TOTAL CONTRACTUAL SERVICES			99,846.55
COMMODITIES			
BUILDING MAINT. SUPPLIES		782.44	
EQUIP. MAINT. SUPPLIES		7,554.09	
SNOW REMOVAL SUPPLIES		5,505.62	
ROAD MATERIALS		530.00	
GAS & OIL		4,045.63	
TOTAL COMMODITIES			18,417.78
CAPITAL OUTLAY			
BUILDING IMPROVEMENTS		12,500.00	
EQUIPMENT PURCHASES		72.00	
TOTAL CAPITAL OUTLAY			12,572.00
OTHER EXPENDITURES			
TOWNSHIP PROG. - STREET LIGHTS		11,772.25	
TOWNSHIP PROG.-REFUSE REMOVAL		480.56	
TOTAL OTHER EXPENDITURES			12,252.81
TOTAL ROAD DIVISION EXPENSES			251,565.44
TOTAL EXPENDITURES			\$ 286,125.14
EXCESS REVENUES OVER EXPENSES			\$ 29,972.59
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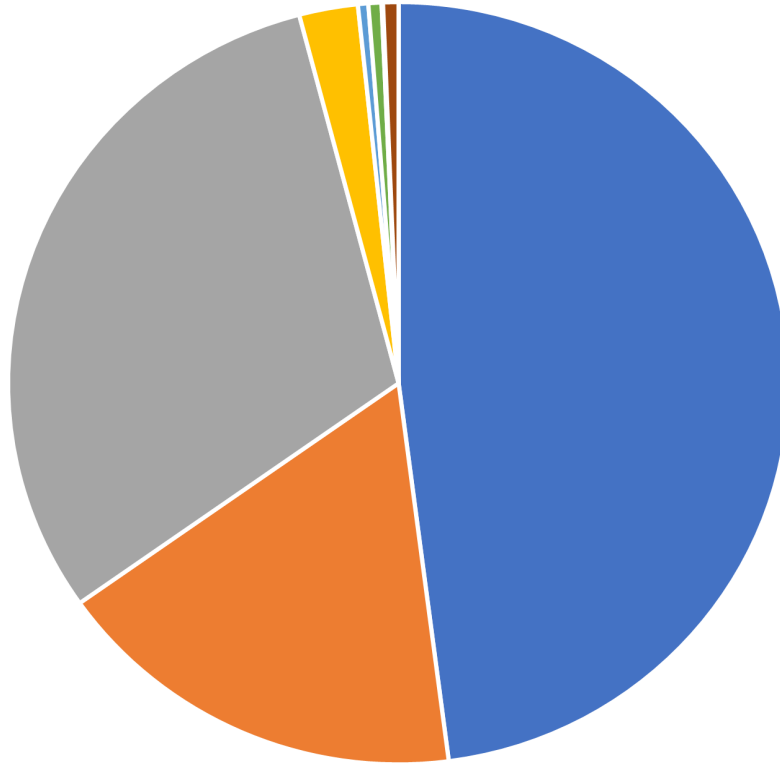
Waukegan Township Financial Report
For year fiscal year 3/1/20-2/28/21
Fund Overview

	Fund	Amount
Revenues by Fund		
	General Town Fund	\$ 2,177,171.23
	General Assistance Fund	\$ 3,075,042.71
	IMRF/FICA Fund	\$ 397,706.26
	Senior Fund	\$ 1,453,233.72
	Road & Bridge Fund	\$ 316,097.73
Total all Revenues		\$ 7,419,251.65
Expenses by Fund		
	General Town Fund	\$ 1,753,801.74
	General Assistance Fund	\$ 2,761,955.17
	IMRF/FICA Fund	\$ 314,674.96
	Senior Fund	\$ 1,320,870.89
	Road & Bridge Fund	\$ 286,125.14
Total all Expenses		\$ 6,437,427.90
Total Revenues over Expenses - + or (-)		\$ 981,823.75

Waukegan Township Financial Report

For year fiscal year 3/1/21-2/28/22

Revenues by Source



■ RE Tax ■ PPRT Tax ■ Grants ■ Donations
 ■ Passport Fees ■ Senior Trips ■ Misc/Int ■ Service Fees & Rents

Although a majority of Waukegan Township's
 revenues are from Real Estate taxes,
 for Fiscal Year ending 2/28/2022 we received 52% of revenues from other sources.



Passport Services Updates

Our agents processed passports, totaling 917 for the period of 3/1/21 to 2/28/22.

Waukegan Township continues to provide passport services. You can apply for your passport at the Supervisor's office - 149 S. Genesee Street, Waukegan, IL.

Passport Hours: Monday–Friday, 9:00am–3:00pm, by appointment only. Please call our passport processing agents for appointments, fees and requirements at 847-244-4900.

Apply in person at: 149 S. Genesee Street, Waukegan, IL.



Waukegan Township Office Locations

Supervisor's Office

Passport and Picture Service

149 South Genesee Street

Waukegan, IL 60085

P. 847-244-4900 F. 847-244-5185

Eddie Washington Center

Adult Men

424 South Avenue

Waukegan, IL 60085

P. 847-244-0805 F. 847-244-2048

cjervis@waukegantownship.com

General Assistance

Supervisor's Office

149 South Genesee Street

Waukegan, IL 60085

P. 847-244-4900 F. 847-244-5185

Park Place

Senior Center

414 South Lewis Ave

Waukegan, IL 60085

P. 847-244-9242 F. 847-244-9258

cpwhite@waukegantownship.com

Home Sweet Home

Snow Removal and Lawn Care Services

149 South Genesee Street

Waukegan, IL 60085

P. 847-599-2932 F. 847-244-5185

msoto@waukegantownship.com

Staben House

Women and Children

149 South Genesee Street

Waukegan, IL 60085

P. 847-244-9944 F. 847-625-0437

icastellanos@waukegantownship.com

Upcoming Township Events

Men's Round Table, #RealTalkForMen

June 17, 2022 (Father's Day Weekend)

Picnic In the Park Summer Concert Series

Beginning July 2022 - September 2022

17th Annual Staben House and Eddie Washington Center Golf Outing

August 12, 2022

5K Walk/Run For Seniors

September 10, 2022

19th Annual Coalition To Reduce Recidivism Fundraiser Event

October 7, 2022

Women's Round Table: Staying Clean: Substance Abuse & Incarceration

November, 2022

20th Annual Rev. Dr. Martin Luther King Jr. Event

January 16, 2023