

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 0

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	2,616,064.97	(2,616,064.97)
400 PROPERTY TAX	0.00	1,786,194.80	1,812,642.00	(26,447.20)
402 PERS PROP REPLACEMENT TAX	1,712.51	10,864.73	11,000.00	(135.27)
404 INTEREST INCOME	250.88	6,371.09	10,000.00	(3,628.91)
410 MISC. INCOME	72.50	4,004.67	7,000.00	(2,995.33)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	2,000.00	(2,000.00)
TOTAL DEPARTMENT REVENUE	2,035.89	1,807,435.29	4,458,706.97	(2,651,271.68)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
507	ADMINISTRATIVE STAFF	6,522.00	74,315.04	123,000.00	48,684.96
510A	ADMIN. HEALTH BENEFITS	2.05	5,679.91	7,500.00	1,820.09
510B	ADMIN. HRA	5.31	47.79	1,600.00	1,552.21
511A	SOCIAL SECURITY TAX	584.93	6,738.69	9,400.00	2,661.31
512A	IMRF EXPENSE	704.40	8,782.51	12,300.00	3,517.49
513	UNEMPLOYMENT COMPENSATION	21.22	1,284.14	2,500.00	1,215.86
<b>TOTAL PERSONNEL EXPENSES</b>		<b>7,839.91</b>	<b>96,848.08</b>	<b>156,300.00</b>	<b>59,451.92</b>
<b>ELECTED OFFICIALS</b>					
501	SUPERVISOR	5,880.08	58,618.50	70,561.00	11,942.50
502	HIGHWAY COMMISSIONER	6,434.50	64,145.57	77,214.00	13,068.43
503	ASSESSOR	6,124.83	60,167.58	72,500.00	12,332.42
504	CLERK	2,339.17	23,391.70	28,070.04	4,678.34
505	TRUSTEES	1,611.00	16,421.82	19,644.96	3,223.14
506	TREASURER	83.33	833.30	1,000.00	166.70
510	ELECTED/HEALTH BENEFITS	1,505.04	14,271.34	15,400.00	1,128.66
510R	ELECTED - HRA	0.00	334.00	1,100.00	766.00
511	SOCIAL SECURITY TAX	1,741.92	17,341.51	21,025.00	3,683.49
512	IMRF EXPENSE	1,949.12	20,953.68	25,500.00	4,546.32
536	TRAVEL/HOTEL EXPENSES	0.00	3,264.86	10,000.00	6,735.14
537	EDUCATION	0.00	1,220.00	2,000.00	780.00
<b>TOTAL ELECTED OFFICIALS</b>		<b>27,668.99</b>	<b>280,963.86</b>	<b>344,015.00</b>	<b>63,051.14</b>
<b>PROFESSIONAL SERVICE</b>					
528	LIABILITY INSURANCE	0.00	31,395.00	35,000.00	3,605.00
542	CPA-AUDITS-PUBLISHED REPORTS	0.00	8,020.54	10,000.00	1,979.46
544	LEGAL SERVICES	0.00	5,491.64	10,000.00	4,508.36
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>0.00</b>	<b>44,907.18</b>	<b>55,000.00</b>	<b>10,092.82</b>
<b>OPERATION COSTS</b>					
520	BLDG. MAINTENANCE & SUPPLIES	2,093.00	13,378.04	35,000.00	21,621.96
522	EQUIPMENT - MAINTENANCE/RENTAL	0.00	2,562.59	5,000.00	2,437.41
532	TELEPHONE	639.63	5,792.39	7,000.00	1,207.61
534	UTILITIES	477.21	3,999.13	6,500.00	2,500.87
538	POSTAGE	274.83	1,620.64	2,500.00	879.36
546	DUES	0.00	1,075.78	2,000.00	924.22

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>					
<b>OPERATION COSTS</b>					
558	OFFICE EQUIP. & OPER. SUPPLIES	65.96	4,469.31	12,000.00	7,530.69
568	MISCELLANEOUS	40.40	1,245.60	2,000.00	754.40
589	ADD PARKING SPACE-TOWN HALL	0.00	0.00	60,000.00	60,000.00
591	RETENTION POND IMPROVEMENTS	8,053.00	170,626.30	193,000.00	22,373.70
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL OPERATION COSTS</b>		<b>11,644.03</b>	<b>204,769.78</b>	<b>335,000.00</b>	<b>130,230.22</b>
<b>PUBLIC COMMUNICATION</b>					
522A	BOARD MEETING EQUIPMENT/SUPPLY	0.00	0.00	1,000.00	1,000.00
540	NEWSLETTER COSTS	600.00	6,858.18	20,000.00	13,141.82
553	WEBSITE DEVELOPEMENT/UPDATE	0.00	1,715.95	2,000.00	284.05
564	PUBLIC NOTICES	0.00	199.20	1,000.00	800.80
585	AUDIO/VIDEO-UPGRADE/REPAIR	0.00	0.00	2,000.00	2,000.00
<b>TOTAL PUBLIC COMMUNICATION</b>		<b>600.00</b>	<b>8,773.33</b>	<b>26,000.00</b>	<b>17,226.67</b>
<b>FUTURE EXPENSE</b>					
600	FUTURE BUILDING-IMPROVEMENTS	0.00	0.00	752,000.00	752,000.00
<b>TOTAL FUTURE EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>752,000.00</b>	<b>752,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>47,752.93</b>	<b>636,262.23</b>	<b>1,668,315.00</b>	<b>1,032,052.77</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION		JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
410	ASSESSOR MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	ASSESSOR'S DIV SALARIES	19,270.75	224,734.44	266,000.00	41,265.56
510	ASSESSOR/HEALTH BENEFITS	4,998.05	71,926.37	83,000.00	11,073.63
510R	ASSESSOR - HRA	26.56	3,989.04	9,000.00	5,010.96
511	SOCIAL SECURITY TAX	1,445.88	16,944.60	20,500.00	3,555.40
512	IMRF EXPENSE	1,629.33	19,993.92	25,000.00	5,006.08
513	UNEMPLOYMENT COMPENSATION	375.52	4,441.28	7,500.00	3,058.72
TOTAL PERSONNEL EXPENSES		27,746.09	342,029.65	411,000.00	68,970.35
<b>OPERATION COSTS</b>					
532	TELEPHONE/ASSESSOR	260.49	2,016.46	2,700.00	683.54
534	UTILITIES/ASSESSOR	450.39	3,281.09	4,100.00	818.91
535	MILEAGE REIMBURSEMENT/TRAVEL	115.61	1,310.60	2,500.00	1,189.40
537	EDUCATION	0.00	1,355.00	2,000.00	645.00
538	POSTAGE	25.17	279.86	350.00	70.14
540	PRINTING/PUBLISHING	267.84	1,589.83	2,000.00	410.17
544	LEGAL	0.00	360.01	1,000.00	639.99
545	OUTSIDE SERVICES	480.64	3,783.34	4,500.00	716.66
546	DUES	400.00	1,458.37	2,000.00	541.63
558	OFFICE SUPPLIES	250.24	748.88	1,400.00	651.12
565	TAX FILE TERMINAL	1,050.00	9,822.99	13,000.00	3,177.01
568	MISCELLANEOUS	21.81	238.55	500.00	261.45
581	EQUIPMENT	61.97	1,930.09	4,000.00	2,069.91
587	INSURANCE/VEHICLE	0.00	0.00	50.00	50.00
588	FUEL/MAINTENANCE	0.00	3,362.09	4,950.00	1,587.91
TOTAL OPERATION COSTS		3,384.16	31,537.16	45,050.00	13,512.84
TOTAL DEPARTMENT EXPENDITURES		31,130.25	373,566.81	456,050.00	82,483.19

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 3 SOCIAL AGENCY/ORG'S FUNDING

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>FUND--SOCIAL SERVICES</b>				
554B BARRINGTON YOUTH SERVICES	0.00	1,000.00	1,000.00	0.00
554D HEALTHREACH INC.	0.00	2,000.00	2,000.00	0.00
554F HOSPICE OF NE ILLINOIS	0.00	2,000.00	2,000.00	0.00
554H EMMAUS HOUSE OF HOSPITALITY	0.00	19,000.00	19,000.00	0.00
554J CENTER FOR INDEPENDENCE	0.00	1,000.00	1,000.00	0.00
554K NICASA	0.00	2,500.00	2,500.00	0.00
554L LOVE, INC.	0.00	5,000.00	5,000.00	0.00
554N BARRINGTON CAREER CENTER	0.00	1,000.00	1,000.00	0.00
554V ST. VINCENT DE PAUL--FOOD PANTRY	0.00	4,800.00	4,800.00	0.00
554Z ZACHARIAS SEXUAL ABUSE CENTER	3,000.00	3,000.00	3,000.00	0.00
<b>TOTAL FUND--SOCIAL SERVICES</b>	<b>3,000.00</b>	<b>41,300.00</b>	<b>41,300.00</b>	<b>0.00</b>
<b>COMMUNITY SERVICES</b>				
550 COMMUNITY EVENTS	389.23	389.23	5,000.00	4,610.77
560 ELA HISTORIC--PROJECTS/MAINT	713.64	88,291.08	125,000.00	36,708.92
573 COMMUNITY SERVICE PROJECTS	0.00	0.00	5,000.00	5,000.00
575 MOSQUITO ABATEMENT PLAN	0.00	28,060.00	30,000.00	1,940.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>1,102.87</b>	<b>116,740.31</b>	<b>165,000.00</b>	<b>48,259.69</b>
<b>TWP. SOCIAL WORKER</b>				
509 SALARIES--SOCIAL WORK DEPT.	9,514.76	126,120.03	205,000.00	78,879.97
510 SOCIAL WORKER HEALTH BENEFITS	841.68	6,632.17	20,000.00	13,367.83
510R SOCIAL WORKER - HRA	5.31	47.79	2,700.00	2,652.21
511 SOCIAL SECURITY TAX	724.52	9,618.85	15,685.00	6,066.15
512 IMRF EXPENSE/SOCIAL WORKER	793.64	11,027.42	16,000.00	4,972.58
513 UNEMPLOYMENT COMPENSATION	299.25	3,571.04	5,000.00	1,428.96
515 SOCIAL WORK YOUTH PROGRAMS	0.00	1,084.18	3,000.00	1,915.82
532 TELEPHONE	447.24	2,327.41	3,150.00	822.59
534 UTILITIES	100.07	657.78	1,500.00	842.22
536 TRAVEL EXPENSES	0.00	2,149.41	3,000.00	850.59
538 PRINTING--POSTAGE	0.00	182.95	750.00	567.05
540 EDUCATION	0.00	560.00	2,000.00	1,440.00
546 DUES--FEES--INSURANCE	0.00	690.00	2,000.00	1,310.00
549 OPERATING EQUIPMENT/SUPPLIES	203.92	1,910.46	2,500.00	589.54
568 MISC.	23.70	272.83	500.00	227.17
581 VEHICLE--PURCHASE/MAINT/FUEL	0.00	0.00	0.00	0.00
<b>TOTAL TWP. SOCIAL WORKER</b>	<b>12,954.09</b>	<b>166,852.32</b>	<b>282,785.00</b>	<b>115,932.68</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2015

FUND 1 GENERAL TOWN FUND  
DEPT 3 SOCIAL AGENCY/ORG'S FUNDING

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DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>				
EXPENDITURES				
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TOTAL DEPARTMENT EXPENDITURES	17,056.96	324,892.63	489,085.00	164,192.37

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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 5 YOUTH SERVICES

DESCRIPTION		JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
410	YOUTH PROGRAM RECOVERIES	44.00	936.30	500.00	436.30
TOTAL DEPARTMENT REVENUE		44.00	936.30	500.00	436.30
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
501	SALARIES	2,962.75	10,473.16	50,000.00	39,526.84
511	SOCIAL SECURITY TAX	211.59	748.59	3,825.00	3,076.41
512	IMRF EXPENSE	153.89	806.09	5,000.00	4,193.91
513	UNEMPLOYMENT COMPENSATION	141.53	141.53	1,500.00	1,358.47
TOTAL PERSONNEL EXPENSES		3,469.76	12,169.37	60,325.00	48,155.63
<b>OPERATION COSTS</b>					
536	TRAVEL-EDUCATION	0.00	75.00	1,000.00	925.00
558	OFFICE EQUIP & OPER SUPPLIES	14.14	1,011.51	2,000.00	988.49
TOTAL OPERATION COSTS		14.14	1,086.51	3,000.00	1,913.49
<b>YOUTH PROGRAMS</b>					
499	AFTER SCHOOL YOUTH PROGRAM	0.00	19,200.00	27,500.00	8,300.00
525	SPECIAL PROGRAMS/EVENTS-YOUTH	227.64	1,226.13	10,000.00	8,773.87
527	LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
530	PROMOTIONAL ACTIVITIES	0.00	0.00	500.00	500.00
562	FOOD/TREATS	0.00	1,034.44	2,000.00	965.56
TOTAL YOUTH PROGRAMS		227.64	23,960.57	42,500.00	18,539.43
TOTAL DEPARTMENT EXPENDITURES		3,711.54	37,216.45	105,825.00	68,608.55

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION		JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
610	RECOVERIES--LONG DISTANCE TRIPS	6,200.00	97,110.43	80,000.00	17,110.43
610A	HOLIDAY PARTY DONATIONS	0.00	5,500.00	7,500.00	(2,000.00)
611	MEAL RECOVERIES	370.00	5,515.00	5,000.00	515.00
612	SENIOR PROGRAM RECOVERIES	5,797.00	67,394.00	75,000.00	(7,606.00)
612A	WEDNESDAY SENIOR CLUB REVENUE	345.00	8,682.00	13,000.00	(4,318.00)
612C	REVENUE--GIFT CERTIFICATES	0.00	0.00	2,000.00	(2,000.00)
TOTAL DEPARTMENT REVENUE		12,712.00	184,201.43	182,500.00	1,701.43
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
501	SALARIES--SENIOR DEPT.	13,205.17	173,543.60	225,000.00	51,456.40
510	HEALTH BENEFITS	(46.70)	5,723.61	9,000.00	3,276.39
511	SOCIAL SECURITY TAX	1,021.93	13,299.41	17,225.00	3,925.59
512	IMRF EXPENSE/SENIOR	881.91	10,950.17	15,000.00	4,049.83
513	UNEMPLOYMENT COMPENSATION	316.56	4,665.70	7,500.00	2,834.30
TOTAL PERSONNEL EXPENSES		15,378.87	208,182.49	273,725.00	65,542.51
<b>OPERATION COSTS</b>					
520	MAINTENANCE, BLDG.	943.96	6,804.02	9,000.00	2,195.98
521	EQUIPMENT	780.97	4,914.72	10,000.00	5,085.28
522	OFFICE SUPPLIES	0.00	747.33	3,500.00	2,752.67
525	MISC.	90.09	757.95	1,500.00	742.05
526	EDUCATION/TRAVEL EXPENSES	125.00	2,725.37	3,500.00	774.63
532	TELEPHONE	231.99	2,569.26	4,000.00	1,430.74
533	DUES & PERMITS	0.00	443.00	2,000.00	1,557.00
534	UTILITIES	130.19	1,683.96	8,000.00	6,316.04
TOTAL OPERATION COSTS		2,302.20	20,645.61	41,500.00	20,854.39
<b>SENIOR PROGRAM COSTS</b>					
523	PROGRAM SUPPLIES	384.11	2,298.45	6,000.00	3,701.55
524	SENIOR LUNCHES	595.88	10,453.49	12,000.00	1,546.51
530	NEWSLETTER--PRINT/PUBLISH/POST	3,165.00	12,324.55	20,000.00	7,675.45
535	PROGRAMS	8,170.00	89,694.71	115,000.00	25,305.29
536	SPECIAL EVENTS	0.00	3,211.57	5,000.00	1,788.43
537	LONG DISTANCE TRIPS	0.00	66,081.88	75,000.00	8,918.12



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
SENIOR PROGRAM COSTS				
540 GIFT CERTIFICATES	0.00	0.00	5,500.00	5,500.00
581 VEHICLE-PURCHASE/MAINT/FUEL	0.00	30.00	1,500.00	1,470.00
590 WEDNESDAY SENIOR CLUB	1,620.74	13,379.91	20,000.00	6,620.09
599 SENIOR HOLIDAY PARTY	1,962.47	7,182.60	12,000.00	4,817.40
TOTAL SENIOR PROGRAM COSTS	15,898.20	204,657.16	272,000.00	67,342.84
TOTAL DEPARTMENT EXPENDITURES	33,579.27	433,485.26	587,225.00	153,739.74

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
406 BUS RECOVERIES - DIAL-A-RIDE	700.00	6,532.83	5,000.00	1,532.83
406A BUS RECOVERIES-PAGE/ELA TWP.	2,259.00	20,793.00	25,000.00	(4,207.00)
406B BUS RECOVERIES - SUBSCRIPTION	1,025.00	9,045.00	8,000.00	1,045.00
406C BUS RECOVERIES-PAGE/S.W.LAKE	3,290.39	30,354.96	35,000.00	(4,645.04)
410 MISC. INCOME	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>7,274.39</b>	<b>66,725.79</b>	<b>73,000.00</b>	<b>(6,274.21)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
507 DISPATCH/ADMIN.	1,512.00	16,750.13	22,000.00	5,249.87
508 BUS DRIVERS SALARY	7,734.40	87,626.00	104,500.00	16,874.00
510 BUS DRIVER/HEALTH BENEFITS	2,653.69	33,785.55	41,000.00	7,214.45
510R BUS - HRA	15.94	143.46	4,000.00	3,856.54
511 SOCIAL SECURITY TAX	738.86	8,380.88	11,000.00	2,619.12
512 IMRF EXPENSE/BUS	906.34	11,072.38	15,000.00	3,927.62
513 UNEMPLOYMENT COMPENSATION	21.22	1,912.70	3,500.00	1,587.30
515 MEDICAL/LICENSE TESTING	180.00	405.00	1,000.00	595.00
517 STIPEND TO HC/BUS ADMIN	416.67	4,166.70	5,000.00	833.30
<b>TOTAL PERSONNEL EXPENSES</b>	<b>14,179.12</b>	<b>164,242.80</b>	<b>207,000.00</b>	<b>42,757.20</b>
<b>OPERATION COSTS</b>				
532 BUS/PHONE	84.64	856.43	1,500.00	643.57
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	106.90	683.67	1,500.00	816.33
566 BUS-REQUIRED MAINT/UPKEEP	1,891.38	5,851.42	8,500.00	2,648.58
567 BUS-REPAIRS/MECHANICAL	316.25	7,327.43	8,000.00	672.57
569 BUS-FUEL/OIL	0.00	13,068.77	20,000.00	6,931.23
571 INSURANCE-WORKMAN COMP	0.00	3,409.00	3,500.00	91.00
581 EQUIPMENT/BUS PURCHASE	1,650.00	123,592.68	131,000.00	7,407.32
<b>TOTAL OPERATION COSTS</b>	<b>4,049.17</b>	<b>154,789.40</b>	<b>175,000.00</b>	<b>20,210.60</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>18,228.29</b>	<b>319,032.20</b>	<b>382,000.00</b>	<b>62,967.80</b>
<b>TOTAL FUND REVENUE</b>	<b>22,066.28</b>	<b>2,059,298.81</b>	<b>4,714,706.97</b>	<b>(2,655,408.16)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>151,459.24</b>	<b>2,124,455.58</b>	<b>3,688,500.00</b>	<b>1,564,044.42</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(129,392.96)</b>	<b>(65,156.77)</b>	<b>1,026,206.97</b>	<b>(1,091,363.74)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2015

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION		JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	37,006.74	(37,006.74)
400	PROPERTY TAX	0.00	84,056.21	85,301.00	(1,244.79)
404	INTEREST INCOME	15.86	110.26	100.00	10.26
408	RECOVERIES	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>15.86</b>	<b>84,166.47</b>	<b>122,407.74</b>	<b>(38,241.27)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	ADMINISTRATIVE STAFF	1,329.00	14,985.57	20,000.00	5,014.43
511	SOCIAL SECURITY TAX	0.00	0.00	1,530.00	1,530.00
512	IMRF EXPENSE	0.00	0.00	2,000.00	2,000.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>1,329.00</b>	<b>14,985.57</b>	<b>23,530.00</b>	<b>8,544.43</b>
<b>PROFESSIONAL SERVICE</b>					
514	GATI UPDATES	0.00	511.16	1,500.00	988.84
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>0.00</b>	<b>511.16</b>	<b>1,500.00</b>	<b>988.84</b>
<b>HOME RELIEF</b>					
701	EMERGENCY/GENERAL ASSISTANCE	2,950.00	31,819.10	60,000.00	28,180.90
702	GENERAL ASSISTANCE	1,750.00	2,800.00	18,000.00	15,200.00
<b>TOTAL HOME RELIEF</b>		<b>4,700.00</b>	<b>34,619.10</b>	<b>78,000.00</b>	<b>43,380.90</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>6,029.00</b>	<b>50,115.83</b>	<b>103,030.00</b>	<b>52,914.17</b>
<b>TOTAL FUND REVENUE</b>		<b>15.86</b>	<b>84,166.47</b>	<b>122,407.74</b>	<b>(38,241.27)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>6,029.00</b>	<b>50,115.83</b>	<b>103,030.00</b>	<b>52,914.17</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(6,013.14)</b>	<b>34,050.64</b>	<b>19,377.74</b>	<b>14,672.90</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2015

FUND 3 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION		JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	940,994.08	(940,994.08)
400	PROPERTY TAX	0.00	204,751.61	205,207.00	(455.39)
402	PERS PROP REPLACEMENT TAX	1,789.06	11,350.38	10,000.00	1,350.38
404	INTEREST INCOME	221.83	2,114.51	1,500.00	614.51
410	MISC. INCOME	418.72	32,450.31	3,000.00	29,450.31
410B	HWY. ENT. INCOME/BUS REPAIRS	1,759.65	6,739.95	5,000.00	1,739.95
410C	HWY. ENT. INCOME/VILL. DEER PARK	869.73	18,341.48	30,000.00	(11,658.52)
410D	HWY. ENT. INCOME/VILL. LONG GROVE	6,146.51	63,524.29	10,000.00	53,524.29
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	33,349.59	2,000.00	31,349.59
410F	HWY. ENT. INCOME/KILDEER	1,353.99	60,339.44	20,000.00	40,339.44
<b>TOTAL DEPARTMENT REVENUE</b>		<b>12,559.49</b>	<b>432,961.56</b>	<b>1,227,701.08</b>	<b>(794,739.52)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2015

FUND 3 GENERAL ROAD FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 SALARIES	648.00	7,178.62	9,500.00	2,321.38
510 ROAD/HEALTH BENEFITS	2,907.18	77,404.17	100,000.00	22,595.83
510R HIGHWAY - HRA	31.88	281.61	7,000.00	6,718.39
511 SOCIAL SECURITY TAX	0.00	0.00	900.00	900.00
512 IMRF EXPENSE	0.00	0.00	1,000.00	1,000.00
513 EMPLOYMENT COMP INSURANCE	367.15	5,145.02	7,000.00	1,854.98
<b>TOTAL PERSONNEL EXPENSES</b>	<b>3,954.21</b>	<b>90,009.42</b>	<b>125,400.00</b>	<b>35,390.58</b>
<b>OPERATION COSTS</b>				
530 GENERAL INSURANCE	0.00	20,821.00	25,400.00	4,579.00
532 TELEPHONE-NEXTELS-INTERNET	142.20	3,253.03	3,600.00	346.97
536 TRAVEL EXPENSE	0.00	521.16	1,000.00	478.84
539 TRAINING	0.00	1,278.70	3,000.00	1,721.30
540 PUBLISHING	0.00	156.80	800.00	643.20
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	0.00	352.50	3,500.00	3,147.50
546 DUES & SUBSCRIPTIONS	0.00	289.00	1,000.00	711.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	651.40	3,178.99	4,000.00	821.01
558 OFFICE SUPPLIES	106.91	741.71	1,500.00	758.29
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
<b>TOTAL OPERATION COSTS</b>	<b>900.51</b>	<b>30,592.89</b>	<b>45,000.00</b>	<b>14,407.11</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>4,854.72</b>	<b>120,602.31</b>	<b>170,400.00</b>	<b>49,797.69</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2015

FUND 3 GENERAL ROAD FUND  
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>OPERATION COSTS</b>				
534 UTILITIES	696.59	5,250.01	7,000.00	1,749.99
535 RENTALS	0.00	0.00	2,000.00	2,000.00
561 GASOLINE & OIL	0.00	0.00	10,000.00	10,000.00
562 OPERATING SUPPLIES	0.00	2,145.00	5,000.00	2,855.00
563 SMALL TOOLS	0.00	3,837.82	4,700.00	862.18
565 SUPPLIES-BUILDING	1,759.54	2,876.22	12,000.00	9,123.78
567 SUPPLIES - EQUIPMENT	1,232.20	14,682.18	17,000.00	2,317.82
569 SUPPLIES - VEHICLES	5,360.90	19,917.48	21,000.00	1,082.52
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>	<b>9,049.23</b>	<b>48,708.71</b>	<b>79,200.00</b>	<b>30,491.29</b>
<b>ROAD PROJECTS/EQUIP.</b>				
533 ENGINEERING SERVICES	1,877.00	2,149.00	3,000.00	851.00
580 PAVING	0.00	0.00	100,000.00	100,000.00
581 EQUIPMENT	0.00	71,738.66	236,800.00	165,061.34
599 CONTINGENCIES	0.00	0.00	4,000.00	4,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>	<b>1,877.00</b>	<b>73,887.66</b>	<b>343,800.00</b>	<b>269,912.34</b>
<b>FUTURE EXPENSE</b>				
583 BLDG-PAVING-EQUI-SALT DOME	0.00	94,911.16	400,000.00	305,088.84
<b>TOTAL FUTURE EXPENSE</b>	<b>0.00</b>	<b>94,911.16</b>	<b>400,000.00</b>	<b>305,088.84</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>10,926.23</b>	<b>217,507.53</b>	<b>823,000.00</b>	<b>605,492.47</b>
<b>TOTAL FUND REVENUE</b>	<b>12,559.49</b>	<b>432,961.56</b>	<b>1,227,701.08</b>	<b>(794,739.52)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>15,780.95</b>	<b>338,109.84</b>	<b>993,400.00</b>	<b>655,290.16</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(3,221.46)</b>	<b>94,851.72</b>	<b>234,301.08</b>	<b>(139,449.36)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2015

FUND 4 PERMANENT ROAD FUND  
 DEPT 0

DESCRIPTION		JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	604,051.83	(604,051.83)
400	PROPERTY TAX	0.00	978,789.50	980,959.00	(2,169.50)
404	INTEREST INCOME	79.38	1,165.49	2,000.00	(834.51)
410	MISC. INCOME	0.00	40,675.00	0.00	40,675.00
410B	ROAD BONDS	0.00	350.00	400.00	(50.00)
<b>TOTAL DEPARTMENT REVENUE</b>		<b>79.38</b>	<b>1,020,979.99</b>	<b>1,587,410.83</b>	<b>(566,430.84)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	SALARIES	24,304.93	237,369.83	284,000.00	46,630.17
511	SOCIAL SECURITY TAX	1,828.30	17,883.00	21,800.00	3,917.00
512	IMRF EXPENSE	2,196.19	21,663.46	26,500.00	4,836.54
<b>TOTAL PERSONNEL EXPENSES</b>		<b>28,329.42</b>	<b>276,916.29</b>	<b>332,300.00</b>	<b>55,383.71</b>
<b>OPERATION COSTS</b>					
535	RENTALS	0.00	295.00	2,000.00	1,705.00
537	UNIFORMS - SAFETY WEAR	0.00	4,221.85	4,500.00	278.15
545	STREET LIGHTS	1,279.09	8,545.76	11,000.00	2,454.24
561	GASOLINE-OIL	0.00	28,566.15	36,000.00	7,433.85
562	OPERATING SUPPLIES	584.22	8,998.44	11,000.00	2,001.56
570	ROAD SIGNS-JULIE-METEOR LOGIX	0.00	3,587.09	12,000.00	8,412.91
575	GARBAGE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>		<b>1,863.31</b>	<b>54,214.29</b>	<b>77,000.00</b>	<b>22,785.71</b>
<b>ROAD PROJECTS/EQUIP.</b>					
580A	ROAD SALT AND CHLORIDE	0.00	27,795.22	80,000.00	52,204.78
580B	ROAD STONE AND SUPPLIES	0.00	13,755.84	20,000.00	6,244.16
580C	PAVEMENT PATCHING - CULVERTS	2,600.00	38,256.61	40,000.00	1,743.39
580D	PAVING	0.00	203,545.00	204,000.00	455.00
581	EQUIPMENT	0.00	6,310.00	20,000.00	13,690.00
582	STORM WATER	13,463.60	648,852.44	780,200.00	131,347.56
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>		<b>16,063.60</b>	<b>938,515.11</b>	<b>1,149,200.00</b>	<b>210,684.89</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>46,256.33</b>	<b>1,269,645.69</b>	<b>1,558,500.00</b>	<b>288,854.31</b>
<b>TOTAL FUND REVENUE</b>		<b>79.38</b>	<b>1,020,979.99</b>	<b>1,587,410.83</b>	<b>(566,430.84)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>46,256.33</b>	<b>1,269,645.69</b>	<b>1,558,500.00</b>	<b>288,854.31</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(46,176.95)</b>	<b>(248,665.70)</b>	<b>28,910.83</b>	<b>(277,576.53)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2015

FUND 5 PARK MAINTENANCE  
 DEPT 0

DESCRIPTION		JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	1,030,436.89	(1,030,436.89)
400	PROPERTY TAX	0.00	189,126.52	191,927.00	(2,800.48)
404	INTEREST INCOME	123.26	2,405.66	3,000.00	(594.34)
410	MISC. INCOME	0.00	619.00	0.00	619.00
410A	KNIGGE-PARKING PASS REVENUE	0.00	13,500.00	10,000.00	3,500.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>123.26</b>	<b>205,651.18</b>	<b>1,235,363.89</b>	<b>(1,029,712.71)</b>
<b>EXPENDITURES</b>					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	15,500.00	15,500.00	0.00
<b>PERSONNEL EXPENSES</b>					
500	SALARIES	3,867.50	40,349.13	60,000.00	19,650.87
511	SOCIAL SECURITY TAX	292.50	3,061.14	4,600.00	1,538.86
512	IMRF EXPENSE	354.27	3,141.77	4,000.00	858.23
513	UNEMPLOYMENT COMPENSATION	0.00	698.60	1,800.00	1,101.40
<b>TOTAL PERSONNEL EXPENSES</b>		<b>4,514.27</b>	<b>47,250.64</b>	<b>70,400.00</b>	<b>23,149.36</b>
<b>OPERATION COSTS</b>					
534	UTILITIES	2,079.81	12,988.67	18,000.00	5,011.33
568	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
580	LAWN EQUIPMENT/TOOLS	0.00	0.00	5,000.00	5,000.00
581	PLAYGROUND EQUIPMENT	0.00	0.00	20,000.00	20,000.00
583	BUILDINGS/CAPITAL IMPROVMENTS	4,479.00	4,479.00	200,000.00	195,521.00
590	SUPPLIES-DIRT/MULCH/BARK	0.00	3,776.88	7,000.00	3,223.12
592	MAINT/REPAIR BLDG. -PARKING LOT	2,943.10	40,601.68	42,000.00	1,398.32
593	WALK PATH CC TO SR HOUSING	1,111.00	3,512.00	38,000.00	34,488.00
594	ADD PARKING SPACES-KNOX PARK	0.00	0.00	61,000.00	61,000.00
595	ELECTRONIC SIGN-KNOX PARK	0.00	0.00	15,500.00	15,500.00
<b>TOTAL OPERATION COSTS</b>		<b>10,612.91</b>	<b>65,358.23</b>	<b>407,500.00</b>	<b>342,141.77</b>
<b>FUTURE EXPENSE</b>					
600	FUTURE-BUILDING/IMPROVEMENTS	0.00	0.00	500,000.00	500,000.00
<b>TOTAL FUTURE EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>15,127.18</b>	<b>128,108.87</b>	<b>993,400.00</b>	<b>865,291.13</b>
<b>TOTAL FUND REVENUE</b>		<b>123.26</b>	<b>205,651.18</b>	<b>1,235,363.89</b>	<b>(1,029,712.71)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>15,127.18</b>	<b>128,108.87</b>	<b>993,400.00</b>	<b>865,291.13</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(15,003.92)</b>	<b>77,542.31</b>	<b>241,963.89</b>	<b>(164,421.58)</b>



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2015

FUND 6 CEMETERY MAINTENANCE  
 DEPT 0

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	183,717.59	(183,717.59)
400 PROPERTY TAX	0.00	42,028.12	42,650.00	(621.88)
404 INTEREST INCOME	47.14	438.92	400.00	38.92
410F FAIRFIELD CEMETERY REVENUE	0.00	2,600.00	1,000.00	1,600.00
410L LAKE ZURICH CEMETERY REVENUE	0.00	23,875.00	2,000.00	21,875.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>47.14</b>	<b>68,942.04</b>	<b>229,767.59</b>	<b>(160,825.55)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 ADMINISTRATION/TRUSTEES	0.00	28.72	8,000.00	7,971.28
501 SALARIES	0.00	0.00	20,000.00	20,000.00
511 SOCIAL SECURITY TAX	0.00	0.00	1,530.00	1,530.00
512 IMRF EXPENSE	0.00	0.00	1,600.00	1,600.00
515 TRAVEL/EDUCATION	0.00	0.00	1,000.00	1,000.00
<b>TOTAL PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>28.72</b>	<b>32,130.00</b>	<b>32,101.28</b>
<b>OPERATION COSTS</b>				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	0.00	1,351.01	40,000.00	38,648.99
523 BURIEL EXPENSES	600.00	5,993.00	7,200.00	1,207.00
530 CREM SCATTER GARDEN-FAIRFIELD	0.00	218.00	30,000.00	29,782.00
581 EQUIPMENT & TOOLS	0.00	0.00	800.00	800.00
<b>TOTAL OPERATION COSTS</b>	<b>600.00</b>	<b>7,562.01</b>	<b>80,000.00</b>	<b>72,437.99</b>
<b>FUTURE EXPENSE</b>				
600 FUTURE-BLDG/IMPROVEMENTS-LAND	0.00	0.00	100,000.00	100,000.00
<b>TOTAL FUTURE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>600.00</b>	<b>7,590.73</b>	<b>212,130.00</b>	<b>204,539.27</b>
<b>TOTAL FUND REVENUE</b>	<b>47.14</b>	<b>68,942.04</b>	<b>229,767.59</b>	<b>(160,825.55)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>600.00</b>	<b>7,590.73</b>	<b>212,130.00</b>	<b>204,539.27</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(552.86)</b>	<b>61,351.31</b>	<b>17,637.59</b>	<b>43,713.72</b>