

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 0

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	2,754,778.00	(2,754,778.00)
400 PROPERTY TAX	421.95	1,626,680.53	1,641,036.71	(14,356.18)
402 PERS PROP REPLACEMENT TAX	585.96	11,882.23	10,000.00	1,882.23
404 INTEREST INCOME	1,180.08	10,434.73	10,000.00	434.73
410 MISC. INCOME	5,438.11	129,123.81	7,000.00	122,123.81
410A COMMUNITY ROOM(2) FEES	0.00	3,270.00	8,000.00	(4,730.00)
TOTAL DEPARTMENT REVENUE	7,626.10	1,781,391.30	4,430,814.71	(2,649,423.41)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
507	ADMINISTRATIVE STAFF	6,266.08	80,059.22	98,000.00	17,940.78
510A	ADMIN. HEALTH BENEFITS	358.83	5,601.98	7,500.00	1,898.02
510B	ADMIN. HRA	10.62	1,322.23	1,500.00	177.77
511A	SOCIAL SECURITY TAX	575.84	7,361.75	7,500.00	138.25
512A	IMRF EXPENSE	756.06	10,347.08	10,800.00	452.92
513	UNEMPLOYMENT COMPENSATION	0.00	1,820.12	2,500.00	679.88
<b>TOTAL PERSONNEL EXPENSES</b>		<b>7,967.43</b>	<b>106,512.38</b>	<b>127,800.00</b>	<b>21,287.62</b>
<b>ELECTED OFFICIALS</b>					
501	SUPERVISOR	5,764.75	69,177.00	69,177.00	0.00
502	HIGHWAY COMMISSIONER	6,308.33	75,699.96	75,700.00	0.04
503	ASSESSOR	6,004.75	69,201.75	69,202.00	0.25
504	CLERK	2,339.13	28,070.00	28,070.00	0.00
505	TRUSTEES	1,208.25	18,526.50	19,332.00	805.50
506	TREASURER	83.37	1,000.00	1,000.00	0.00
510	ELECTED/HEALTH BENEFITS	188.30	13,564.00	15,000.00	1,436.00
510R	ELECTED - HRA	0.00	318.00	1,500.00	1,182.00
511	SOCIAL SECURITY TAX	1,692.58	20,400.72	21,000.00	599.28
512	IMRF EXPENSE	2,091.70	26,483.54	27,050.00	566.46
536	TRAVEL/HOTEL EXPENSES	0.00	5,406.76	10,000.00	4,593.24
537	EDUCATION	0.00	1,614.70	2,000.00	385.30
<b>TOTAL ELECTED OFFICIALS</b>		<b>25,681.16</b>	<b>329,462.93</b>	<b>339,031.00</b>	<b>9,568.07</b>
<b>PROFESSIONAL SERVICE</b>					
528	LIABILITY INSURANCE	0.00	30,114.00	33,000.00	2,886.00
542	CPA-AUDITS-PUBLISHED REPORTS	175.00	8,315.00	10,000.00	1,685.00
544	LEGAL SERVICES	0.00	2,723.33	10,000.00	7,276.67
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>175.00</b>	<b>41,152.33</b>	<b>53,000.00</b>	<b>11,847.67</b>
<b>OPERATION COSTS</b>					
520	BLDG. MAINTENANCE & SUPPLIES	6,970.83	29,827.95	40,000.00	10,172.05
522	EQUIPMENT - MAINTENANCE/RENTAL	242.84	4,540.04	5,000.00	459.96
532	TELEPHONE	553.74	6,688.61	6,700.00	11.39
534	UTILITIES	644.46	5,388.31	6,500.00	1,111.69
538	POSTAGE	495.68	2,269.44	2,300.00	30.56
546	DUES	0.00	1,620.78	2,000.00	379.22

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>					
<b>OPERATION COSTS</b>					
558	OFFICE EQUIP. & OPER. SUPPLIES	1,455.37	8,756.50	12,000.00	3,243.50
568	MISCELLANEOUS	238.00	1,631.59	2,000.00	368.41
581	VEHICLE-PURCHASE/MAINT/FUEL	0.00	0.00	1,000.00	1,000.00
587	FURNITURE-DRAPERIES	0.00	0.00	2,500.00	2,500.00
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL OPERATION COSTS</b>		<b>10,600.92</b>	<b>60,723.22</b>	<b>90,000.00</b>	<b>29,276.78</b>
<b>PUBLIC COMMUNICATION</b>					
522A	BOARD MEETING EQUIPMENT/SUPPLY	0.00	80.09	1,000.00	919.91
540	NEWSLETTER COSTS	6,213.62	15,616.20	18,000.00	2,383.80
553	WEBSITE DEVELOPEMENT/UPDATE	329.25	930.72	1,500.00	569.28
564	PUBLIC NOTICES	11.20	233.65	1,000.00	766.35
585	AUDIO/VIDEO-UPGRADE/REPAIR	0.00	0.00	2,000.00	2,000.00
<b>TOTAL PUBLIC COMMUNICATION</b>		<b>6,554.07</b>	<b>16,860.66</b>	<b>23,500.00</b>	<b>6,639.34</b>
<b>FUTURE EXPENSE</b>					
600	FUTURE BUILDING-IMPROVEMENTS	10,672.91	107,443.69	1,000,000.00	892,556.31
<b>TOTAL FUTURE EXPENSE</b>		<b>10,672.91</b>	<b>107,443.69</b>	<b>1,000,000.00</b>	<b>892,556.31</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>61,651.49</b>	<b>662,155.21</b>	<b>1,633,331.00</b>	<b>971,175.79</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION		MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
410	ASSESSOR MISC. INCOME	0.00	76.00	0.00	76.00
TOTAL DEPARTMENT REVENUE		0.00	76.00	0.00	76.00
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	ASSESSOR'S DIV SALARIES	19,409.88	260,610.85	268,500.00	7,889.15
510	ASSESSOR/HEALTH BENEFITS	4,195.18	65,886.27	77,000.00	11,113.73
510R	ASSESSOR - HRA	53.12	2,860.88	10,000.00	7,139.12
511	SOCIAL SECURITY TAX	1,463.67	19,632.24	21,800.00	2,167.76
512	IMRF EXPENSE	1,759.06	25,530.85	26,000.00	469.15
513	UNEMPLOYMENT COMPENSATION	0.00	6,008.86	9,000.00	2,991.14
TOTAL PERSONNEL EXPENSES		26,880.91	380,529.95	412,300.00	31,770.05
<b>OPERATION COSTS</b>					
532	TELEPHONE/ASSESSOR	129.21	2,601.99	2,700.00	98.01
534	UTILITIES/ASSESSOR	594.78	4,247.90	4,300.00	52.10
535	MILEAGE REIMBURSEMENT/TRAVEL	1,439.56	2,960.77	4,000.00	1,039.23
537	EDUCATION	1,020.00	5,484.45	6,000.00	515.55
538	POSTAGE	57.92	341.06	400.00	58.94
540	PRINTING/PUBLISHING	217.36	1,719.82	4,000.00	2,280.18
544	LEGAL	0.00	142.50	6,000.00	5,857.50
545	OUTSIDE SERVICES	944.72	3,151.50	5,000.00	1,848.50
546	DUES	1,142.17	2,705.41	2,725.00	19.59
558	OFFICE SUPPLIES	392.48	2,451.09	3,000.00	548.91
565	TAX FILE TERMINAL	1,050.00	12,600.00	13,000.00	400.00
568	MISCELLANEOUS	0.00	175.21	775.00	599.79
581	EQUIPMENT	19,662.00	26,348.46	26,500.00	151.54
587	INSURANCE/VEHICLE	0.00	0.00	500.00	500.00
588	FUEL/MAINTENANCE	225.80	4,016.96	4,500.00	483.04
TOTAL OPERATION COSTS		26,876.00	68,947.12	83,400.00	14,452.88
TOTAL DEPARTMENT EXPENDITURES		53,756.91	449,477.07	495,700.00	46,222.93

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2014

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

DESCRIPTION	MARCH 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	1,500.00	1,500.00	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	1,000.00	1,000.00	0.00
554L LOVE, INC.	0.00	4,000.00	4,000.00	0.00
554M CITIZENS FOR CONSERVATION	0.00	500.00	500.00	0.00
554N BARRINGTON CAREER CENTER	0.00	500.00	500.00	0.00
554V ST. VINCENT DE PAUL--FOOD PANTRY	0.00	4,800.00	4,800.00	0.00
554Z ZACHARIAS SEXUAL ABUSE CENTER	0.00	1,000.00	1,000.00	0.00
<b>TOTAL FUND--SOCIAL SERVICES</b>	<b>0.00</b>	<b>36,300.00</b>	<b>36,300.00</b>	<b>0.00</b>
<b>COMMUNITY SERVICES</b>				
550 COMMUNITY EVENTS	300.00	4,248.75	5,000.00	751.25
560 ELA HISTORIC--PROJECTS/MAINT	1,311.34	38,387.11	125,000.00	86,612.89
573 COMMUNITY SERVICE PROJECTS	0.00	991.28	6,000.00	5,008.72
575 MOSQUITO ABATEMENT PLAN	0.00	27,510.00	30,000.00	2,490.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>1,611.34</b>	<b>71,137.14</b>	<b>166,000.00</b>	<b>94,862.86</b>
<b>TWP. SOCIAL WORKER</b>				
509 SALARIES--SOCIAL WORK DEPT.	11,390.30	148,367.33	185,000.00	36,632.67
510 SOCIAL WORKER HEALTH BENEFITS	392.13	8,814.66	20,000.00	11,185.34
510R SOCIAL WORKER - HRA	10.62	72.23	2,700.00	2,627.77
511 SOCIAL SECURITY TAX	868.82	11,311.99	14,200.00	2,888.01
512 IMRF EXPENSE/SOCIAL WORKER	909.84	11,877.81	15,000.00	3,122.19
513 UNEMPLOYMENT COMPENSATION	0.00	5,155.62	6,000.00	844.38
515 SOCIAL WORK YOUTH PROGRAMS	177.84	2,508.37	2,510.00	1.63
532 TELEPHONE	218.77	2,497.47	3,000.00	502.53
534 UTILITIES	132.16	936.57	1,500.00	563.43
536 TRAVEL EXPENSES	353.36	2,750.48	3,000.00	249.52
538 PRINTING--POSTAGE	398.98	486.98	750.00	263.02
540 EDUCATION	210.00	1,180.00	2,000.00	820.00
546 DUES--FEES--INSURANCE	235.00	1,113.25	2,000.00	886.75
549 OPERATING EQUIPMENT/SUPPLIES	0.00	1,891.27	2,000.00	108.73
568 MISC.	115.94	115.94	490.00	374.06
581 VEHICLE--PURCHASE/MAINT/FUEL	0.00	354.26	500.00	145.74

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2014

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

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DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>				
EXPENDITURES				
<hr/>				
TOTAL TWP. SOCIAL WORKER	15,413.76	199,434.23	260,650.00	61,215.77
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TOTAL DEPARTMENT EXPENDITURES	17,025.10	306,871.37	462,950.00	156,078.63
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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 5 YOUTH SERVICES

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
410 YOUTH PROGRAM RECOVERIES	0.00	0.00	5,000.00	(5,000.00)
TOTAL DEPARTMENT REVENUE	0.00	0.00	5,000.00	(5,000.00)
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
501 SALARIES	0.00	0.00	50,000.00	50,000.00
511 SOCIAL SECURITY TAX	0.00	0.00	3,825.00	3,825.00
512 IMRF EXPENSE	0.00	0.00	5,450.00	5,450.00
513 UNEMPLOYMENT COMPENSATION	0.00	0.00	1,800.00	1,800.00
TOTAL PERSONNEL EXPENSES	0.00	0.00	61,075.00	61,075.00
<b>OPERATION COSTS</b>				
536 TRAVEL-EDUCATION	0.00	0.00	1,000.00	1,000.00
558 OFFICE EQUIP & OPER SUPPLIES	0.00	0.00	2,000.00	2,000.00
TOTAL OPERATION COSTS	0.00	0.00	3,000.00	3,000.00
<b>AFTER SCHOOL PROGRAM</b>				
499 AFTER SCHOOL YOUTH PROGRAM	2,850.00	25,650.00	27,500.00	1,850.00
525 SPECIAL PROGRAMS/EVENTS-YOUTH	0.00	0.00	10,000.00	10,000.00
530 PROMOTIONAL ACTIVITIES	0.00	0.00	500.00	500.00
562 FOOD/TREATS	193.00	1,593.28	2,000.00	406.72
TOTAL AFTER SCHOOL PROGRAM	3,043.00	27,243.28	40,000.00	12,756.72
TOTAL DEPARTMENT EXPENDITURES	3,043.00	27,243.28	104,075.00	76,831.72

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION		MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
610	RECOVERIES--LONG DISTANCE TRIPS	2,135.00	60,873.00	80,000.00	(19,127.00)
610A	HOLIDAY PARTY DONATIONS	0.00	7,725.00	6,000.00	1,725.00
611	MEAL RECOVERIES	681.00	4,026.00	4,000.00	26.00
612	SENIOR PROGRAM RECOVERIES	10,661.00	87,706.74	75,000.00	12,706.74
612A	WEDNESDAY SENIOR CLUB REVENUE	875.56	9,000.00	9,000.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>14,352.56</b>	<b>169,330.74</b>	<b>174,000.00</b>	<b>(4,669.26)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
501	SALARIES--SENIOR DEPT.	15,902.46	197,739.71	208,500.00	10,760.29
511	SOCIAL SECURITY TAX	1,181.43	14,959.06	16,100.00	1,140.94
512	IMRF EXPENSE/SENIOR	823.08	10,317.28	10,361.00	43.72
513	UNEMPLOYMENT COMPENSATION	0.00	7,368.42	10,303.00	2,934.58
<b>TOTAL PERSONNEL EXPENSES</b>		<b>17,906.97</b>	<b>230,384.47</b>	<b>245,264.00</b>	<b>14,879.53</b>
<b>OPERATION COSTS</b>					
520	MAINTENANCE, BLDG.	388.37	4,746.98	5,000.00	253.02
521	EQUIPMENT	163.85	8,626.72	9,000.00	373.28
522	OFFICE SUPPLIES	1,610.15	2,820.34	3,500.00	679.66
525	MISC.	130.90	965.45	1,500.00	534.55
526	EDUCATION/TRAVEL EXPENSES	329.57	2,563.57	3,500.00	936.43
532	TELEPHONE	240.66	2,772.96	3,000.00	227.04
533	DUES & PERMITS	0.00	567.00	2,000.00	1,433.00
534	UTILITIES	1,488.95	3,960.84	8,000.00	4,039.16
<b>TOTAL OPERATION COSTS</b>		<b>4,352.45</b>	<b>27,023.86</b>	<b>35,500.00</b>	<b>8,476.14</b>
<b>SENIOR PROGRAM COSTS</b>					
523	PROGRAM SUPPLIES	0.00	4,601.54	5,000.00	398.46
524	SENIOR LUNCHES	450.87	10,998.12	11,000.00	1.88
530	NEWSLETTER--PRINT/PUBLISH/POST	4,217.00	19,944.66	20,000.00	55.34
535	PROGRAMS	5,875.70	113,994.41	114,000.00	5.59
536	SPECIAL EVENTS	2,302.35	4,936.89	5,000.00	63.11
537	LONG DISTANCE TRIPS	2,281.00	56,572.14	72,000.00	15,427.86
581	VEHICLE--PURCHASE/MAINT/FUEL	0.00	354.26	500.00	145.74
590	WEDNESDAY SENIOR CLUB	851.49	16,000.00	16,000.00	0.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2014

FUND 1 GENERAL TOWN FUND  
DEPT 6 SENIOR DIVISION

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>				
EXPENDITURES				
<hr/>				
SENIOR PROGRAM COSTS				
599 SENIOR HOLIDAY PARTY	0.00	9,274.25	9,500.00	225.75
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TOTAL SENIOR PROGRAM COSTS	15,978.41	236,676.27	253,000.00	16,323.73
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TOTAL DEPARTMENT EXPENDITURES	38,237.83	494,084.60	533,764.00	39,679.40
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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
406 BUS RECOVERIES - DIAL-A-RIDE	484.30	6,215.72	4,200.00	2,015.72
406A BUS RECOVERIES-PAGE/ELA TWP.	2,494.50	29,426.50	25,500.00	3,926.50
406B BUS RECOVERIES - SUBSCRIPTION	628.00	8,617.00	8,000.00	617.00
406C BUS RECOVERIES-PAGE/S.W.LAKE	2,486.95	40,132.72	24,000.00	16,132.72
410 MISC. INCOME	0.00	2,038.72	0.00	2,038.72
<b>TOTAL DEPARTMENT REVENUE</b>	<b>6,093.75</b>	<b>86,430.66</b>	<b>61,700.00</b>	<b>24,730.66</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
507 DISPATCH/ADMIN.	1,456.00	19,146.41	19,200.00	53.59
508 BUS DRIVERS SALARY	7,544.60	100,424.11	100,500.00	75.89
510 BUS DRIVER/HEALTH BENEFITS	2,246.78	28,395.29	35,000.00	6,604.71
510R BUS - HRA	31.88	1,466.72	4,000.00	2,533.28
511 SOCIAL SECURITY TAX	722.53	9,568.89	10,000.00	431.11
512 IMRF EXPENSE/BUS	962.48	13,671.48	13,700.00	28.52
513 UNEMPLOYMENT COMPENSATION	0.00	2,750.95	3,500.00	749.05
515 MEDICAL/LICENSE TESTING	0.00	391.00	1,000.00	609.00
517 STIPEND TO HC/BUS ADMIN	416.63	5,000.00	5,000.00	0.00
<b>TOTAL PERSONNEL EXPENSES</b>	<b>13,380.90</b>	<b>180,814.85</b>	<b>191,900.00</b>	<b>11,085.15</b>
<b>OPERATION COSTS</b>				
532 BUS/PHONE	146.39	1,276.36	1,500.00	223.64
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	148.80	752.24	1,500.00	747.76
566 BUS-REQUIRED MAINT/UPKEEP	1,116.38	7,142.98	9,500.00	2,357.02
567 BUS-REPAIRS/MECHANICAL	1,067.66	5,396.16	6,000.00	603.84
569 BUS-FUEL/OIL	1,415.94	17,341.70	25,500.00	8,158.30
571 INSURANCE-WORKMAN COMP	0.00	2,565.00	3,500.00	935.00
<b>TOTAL OPERATION COSTS</b>	<b>3,895.17</b>	<b>34,474.44</b>	<b>48,500.00</b>	<b>14,025.56</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>17,276.07</b>	<b>215,289.29</b>	<b>240,400.00</b>	<b>25,110.71</b>
<b>TOTAL FUND REVENUE</b>	<b>28,072.41</b>	<b>2,037,228.70</b>	<b>4,671,514.71</b>	<b>(2,634,286.01)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>190,990.40</b>	<b>2,155,120.82</b>	<b>3,470,220.00</b>	<b>1,315,099.18</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(162,917.99)</b>	<b>(117,892.12)</b>	<b>1,201,294.71</b>	<b>(1,319,186.83)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2014

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION		MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	39,473.00	(39,473.00)
400	PROPERTY TAX	17.11	65,580.16	66,528.52	(948.36)
404	INTEREST INCOME	7.99	107.91	500.00	(392.09)
408	RECOVERIES	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>25.10</b>	<b>65,688.07</b>	<b>106,501.52</b>	<b>(40,813.45)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	ADMINISTRATIVE STAFF	1,294.52	16,673.22	20,000.00	3,326.78
511	SOCIAL SECURITY TAX	0.00	0.00	1,530.00	1,530.00
512	IMRF EXPENSE	0.00	0.00	2,200.00	2,200.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>1,294.52</b>	<b>16,673.22</b>	<b>23,730.00</b>	<b>7,056.78</b>
<b>PROFESSIONAL SERVICE</b>					
514	GATI UPDATES	0.00	593.74	1,500.00	906.26
528	GA MEDICAL INSURANCE	0.00	1,915.00	2,500.00	585.00
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>0.00</b>	<b>2,508.74</b>	<b>4,000.00</b>	<b>1,491.26</b>
<b>HOME RELIEF</b>					
701	EMERGENCY/GENERAL ASSISTANCE	7,267.33	48,975.43	60,000.00	11,024.57
702	GENERAL ASSISTANCE	0.00	0.00	18,000.00	18,000.00
<b>TOTAL HOME RELIEF</b>		<b>7,267.33</b>	<b>48,975.43</b>	<b>78,000.00</b>	<b>29,024.57</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>8,561.85</b>	<b>68,157.39</b>	<b>105,730.00</b>	<b>37,572.61</b>
<b>TOTAL FUND REVENUE</b>		<b>25.10</b>	<b>65,688.07</b>	<b>106,501.52</b>	<b>(40,813.45)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>8,561.85</b>	<b>68,157.39</b>	<b>105,730.00</b>	<b>37,572.61</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(8,536.75)</b>	<b>(2,469.32)</b>	<b>771.52</b>	<b>(3,240.84)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2014

FUND 3 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION		MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	851,752.00	(851,752.00)
400	PROPERTY TAX	38.17	191,071.88	221,761.73	(30,689.85)
402	PERS PROP REPLACEMENT TAX	612.16	12,413.49	10,000.00	2,413.49
404	INTEREST INCOME	199.61	2,091.56	3,000.00	(908.44)
410	MISC. INCOME	2,753.50	9,440.14	3,000.00	6,440.14
410B	HWY. ENT. INCOME/BUS REPAIRS	701.05	7,037.46	4,500.00	2,537.46
410C	HWY. ENT. INCOME/VILL. DEER PARK	2,060.55	30,286.47	30,000.00	286.47
410D	HWY. ENT. INCOME/VILL. LONG GROVE	3,106.74	15,372.09	4,000.00	11,372.09
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	20,821.92	2,000.00	18,821.92
410F	HWY. ENT. INCOME/KILDEER	828.35	26,131.07	20,000.00	6,131.07
<b>TOTAL DEPARTMENT REVENUE</b>		<b>10,300.13</b>	<b>314,666.08</b>	<b>1,150,013.73</b>	<b>(835,347.65)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2014

FUND 3 GENERAL ROAD FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 SALARIES	624.00	8,205.59	9,000.00	794.41
510 ROAD/HEALTH BENEFITS	4,565.82	74,468.53	100,000.00	25,531.47
510R HIGHWAY - HRA	63.76	2,932.94	7,000.00	4,067.06
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	0.00	5,566.34	7,000.00	1,433.66
<b>TOTAL PERSONNEL EXPENSES</b>	<b>5,253.58</b>	<b>91,173.40</b>	<b>124,900.00</b>	<b>33,726.60</b>
<b>OPERATION COSTS</b>				
530 GENERAL INSURANCE	0.00	22,946.00	26,000.00	3,054.00
532 TELEPHONE-NEXTELS-INTERNET	214.20	2,846.72	2,850.00	3.28
536 TRAVEL EXPENSE	0.00	381.25	1,000.00	618.75
539 TRAINING	238.12	883.56	3,000.00	2,116.44
540 PUBLISHING	0.00	188.00	800.00	612.00
541 PRINTING	0.00	0.00	150.00	150.00
544 LEGAL SERVICES	0.00	250.00	3,500.00	3,250.00
546 DUES & SUBSCRIPTIONS	125.00	643.00	800.00	157.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	171.45	3,476.70	4,000.00	523.30
558 OFFICE SUPPLIES	148.81	887.20	1,500.00	612.80
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
<b>TOTAL OPERATION COSTS</b>	<b>897.58</b>	<b>32,502.43</b>	<b>44,600.00</b>	<b>12,097.57</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>6,151.16</b>	<b>123,675.83</b>	<b>169,500.00</b>	<b>45,824.17</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2014

FUND 3 GENERAL ROAD FUND  
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>OPERATION COSTS</b>				
534 UTILITIES	711.02	6,342.26	7,000.00	657.74
535 RENTALS	0.00	0.00	500.00	500.00
561 GASOLINE & OIL	3,304.94	3,304.94	5,000.00	1,695.06
562 OPERATING SUPPLIES	0.00	727.02	1,600.00	872.98
563 SMALL TOOLS	349.41	2,236.53	3,500.00	1,263.47
565 SUPPLIES-BUILDING	929.00	10,009.98	10,100.00	90.02
567 SUPPLIES - EQUIPMENT	4,749.36	10,847.68	10,900.00	52.32
569 SUPPLIES - VEHICLES	5,460.55	20,850.68	20,900.00	49.32
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>	<b>15,504.28</b>	<b>54,319.09</b>	<b>60,000.00</b>	<b>5,680.91</b>
<b>ROAD PROJECTS/EQUIP.</b>				
533 ENGINEERING SERVICES	0.00	1,168.00	3,000.00	1,832.00
581 EQUIPMENT	0.00	46,261.16	98,500.00	52,238.84
599 CONTINGENCIES	0.00	0.00	4,000.00	4,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>	<b>0.00</b>	<b>47,429.16</b>	<b>105,500.00</b>	<b>58,070.84</b>
<b>FUTURE EXPENSE</b>				
583 BUILDING-PAVING-EQUIPMENT	0.00	0.00	400,000.00	400,000.00
<b>TOTAL FUTURE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>15,504.28</b>	<b>101,748.25</b>	<b>565,500.00</b>	<b>463,751.75</b>
<b>TOTAL FUND REVENUE</b>	<b>10,300.13</b>	<b>314,666.08</b>	<b>1,150,013.73</b>	<b>(835,347.65)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>21,655.44</b>	<b>225,424.08</b>	<b>735,000.00</b>	<b>509,575.92</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(11,355.31)</b>	<b>89,242.00</b>	<b>415,013.73</b>	<b>(325,771.73)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2014

FUND 4 PERMANENT ROAD FUND  
 DEPT 0

DESCRIPTION		MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	926,349.00	(926,349.00)
400	PROPERTY TAX	214.20	664,076.91	665,285.16	(1,208.25)
404	INTEREST INCOME	114.26	2,331.59	4,000.00	(1,668.41)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	50.00	500.00	400.00	100.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>378.46</b>	<b>666,908.50</b>	<b>1,596,034.16</b>	<b>(929,125.66)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	SALARIES	25,364.14	251,155.69	260,000.00	8,844.31
511	SOCIAL SECURITY TAX	1,914.86	18,947.53	20,000.00	1,052.47
512	IMRF EXPENSE	2,466.83	24,893.90	26,208.00	1,314.10
<b>TOTAL PERSONNEL EXPENSES</b>		<b>29,745.83</b>	<b>294,997.12</b>	<b>306,208.00</b>	<b>11,210.88</b>
<b>OPERATION COSTS</b>					
535	RENTALS	0.00	215.00	2,000.00	1,785.00
537	UNIFORMS - SAFETY WEAR	0.00	3,586.12	4,500.00	913.88
545	STREET LIGHTS	833.71	9,320.33	13,000.00	3,679.67
561	GASOLINE-OIL	2,879.12	36,527.95	37,000.00	472.05
562	OPERATING SUPPLIES	1,712.08	10,292.29	11,000.00	707.71
570	ROAD SIGNS-JULIE-METEOR LOGIX	260.00	12,972.34	13,000.00	27.66
575	GARBAGE	0.00	284.48	500.00	215.52
<b>TOTAL OPERATION COSTS</b>		<b>5,684.91</b>	<b>73,198.51</b>	<b>81,000.00</b>	<b>7,801.49</b>
<b>ROAD PROJECTS/EQUIP.</b>					
580A	ROAD SALT AND CHLORIDE	8,272.04	66,007.01	80,000.00	13,992.99
580B	ROAD STONE AND SUPPLIES	0.00	3,493.59	20,000.00	16,506.41
580C	PAVEMENT PATCHING - CULVERTS	1,199.12	3,035.01	20,000.00	16,964.99
580D	PAVING	0.00	385,651.17	596,000.00	210,348.83
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	15,505.90	157,825.59	249,000.00	91,174.41
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>		<b>24,977.06</b>	<b>616,012.37</b>	<b>990,000.00</b>	<b>373,987.63</b>
<b>FUTURE EXPENSE</b>					
583	FUTURE - PAVING & EQUIPMENT	0.00	0.00	200,000.00	200,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2014

FUND 4 PERMANENT ROAD FUND

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>				
EXPENDITURES				
<hr/>				
TOTAL FUTURE EXPENSE	0.00	0.00	200,000.00	200,000.00
<hr/>				
TOTAL DEPARTMENT EXPENDITURES	60,407.80	984,208.00	1,577,208.00	593,000.00
<hr/>				
TOTAL FUND REVENUE	378.46	666,908.50	1,596,034.16	(929,125.66)
TOTAL FUND EXPENDITURES	60,407.80	984,208.00	1,577,208.00	593,000.00
REVENUE OVER (UNDER) EXPENDITURES	(60,029.34)	(317,299.50)	18,826.16	(336,125.66)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2014

FUND 5 PARK MAINTENANCE  
 DEPT 0

DESCRIPTION		MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	944,058.00	(944,058.00)
400	PROPERTY TAX	51.32	199,310.02	199,585.55	(275.53)
404	INTEREST INCOME	106.78	3,227.42	5,000.00	(1,772.58)
410	MISC. INCOME	0.00	9,698.54	0.00	9,698.54
410A	KNIGGE-PARKING PASS REVENUE	30.00	11,090.00	10,000.00	1,090.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>188.10</b>	<b>223,325.98</b>	<b>1,158,643.55</b>	<b>(935,317.57)</b>
<b>EXPENDITURES</b>					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	8,000.00	12,500.00	4,500.00
<b>PERSONNEL EXPENSES</b>					
500	SALARIES	0.00	19,068.76	60,000.00	40,931.24
511	SOCIAL SECURITY TAX	0.00	1,458.77	4,600.00	3,141.23
512	IMRF EXPENSE	0.00	0.00	4,000.00	4,000.00
513	UNEMPLOYMENT COMPENSATION	0.00	1,260.24	2,000.00	739.76
<b>TOTAL PERSONNEL EXPENSES</b>		<b>0.00</b>	<b>21,787.77</b>	<b>70,600.00</b>	<b>48,812.23</b>
<b>OPERATION COSTS</b>					
534	UTILITIES	2,074.32	15,282.84	20,000.00	4,717.16
568	MISCELLANEOUS	0.00	266.02	1,000.00	733.98
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	950.00	54,676.07	250,000.00	195,323.93
590	SUPPLIES-DIRT/MULCH/BARK	0.00	2,849.18	7,500.00	4,650.82
591	PLANT ADDITIONAL TREES	0.00	5,135.00	6,000.00	865.00
592	MAINT/REPAIR BLDG.-PARKING LOT	2,214.41	28,950.25	45,000.00	16,049.75
<b>TOTAL OPERATION COSTS</b>		<b>5,238.73</b>	<b>107,159.36</b>	<b>354,500.00</b>	<b>247,340.64</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>5,238.73</b>	<b>136,947.13</b>	<b>937,600.00</b>	<b>800,652.87</b>
<b>TOTAL FUND REVENUE</b>		<b>188.10</b>	<b>223,325.98</b>	<b>1,158,643.55</b>	<b>(935,317.57)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>5,238.73</b>	<b>136,947.13</b>	<b>937,600.00</b>	<b>800,652.87</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(5,050.63)</b>	<b>86,378.85</b>	<b>221,043.55</b>	<b>(134,664.70)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2014

FUND 6 CEMETERY MAINTENANCE  
 DEPT 0

DESCRIPTION		MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	160,523.00	(160,523.00)
400	PROPERTY TAX	11.40	43,624.31	44,352.35	(728.04)
404	INTEREST INCOME	38.29	432.44	500.00	(67.56)
410F	FAIRFIELD CEMETERY REVENUE	0.00	3,150.00	1,000.00	2,150.00
410L	LAKE ZURICH CEMETERY REVENUE	1,050.00	9,200.00	3,000.00	6,200.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>1,099.69</b>	<b>56,406.75</b>	<b>209,375.35</b>	<b>(152,968.60)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	ADMINISTRATION/TRUSTEES	3,000.00	5,833.33	8,000.00	2,166.67
501	SALARIES	0.00	14,693.33	20,000.00	5,306.67
511	SOCIAL SECURITY TAX	0.00	1,097.85	1,470.00	372.15
512	IMRF EXPENSE	0.00	1,601.55	1,605.00	3.45
515	TRAVEL/EDUCATION	0.00	25.00	2,000.00	1,975.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>3,000.00</b>	<b>23,251.06</b>	<b>33,075.00</b>	<b>9,823.94</b>
<b>OPERATION COSTS</b>					
519	TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520	MAINTENANCE/UPKEEP	0.00	2,794.95	23,150.00	20,355.05
523	BURIEL EXPENSES	1,800.00	6,850.00	6,850.00	0.00
530	CREM SCATTER GARD/COLUMBARIUM	0.00	317.00	45,000.00	44,683.00
581	EQUIPMENT & TOOLS	0.00	0.00	2,000.00	2,000.00
<b>TOTAL OPERATION COSTS</b>		<b>1,800.00</b>	<b>9,961.95</b>	<b>79,000.00</b>	<b>69,038.05</b>
<b>FUTURE EXPENSE</b>					
600	FUTURE-BUILDING/IMPROVEMENTS	0.00	0.00	75,000.00	75,000.00
<b>TOTAL FUTURE EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>4,800.00</b>	<b>33,213.01</b>	<b>187,075.00</b>	<b>153,861.99</b>
<b>TOTAL FUND REVENUE</b>		<b>1,099.69</b>	<b>56,406.75</b>	<b>209,375.35</b>	<b>(152,968.60)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>4,800.00</b>	<b>33,213.01</b>	<b>187,075.00</b>	<b>153,861.99</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(3,700.31)</b>	<b>23,193.74</b>	<b>22,300.35</b>	<b>893.39</b>