

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2015

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	2,616,064.97	(2,616,064.97)
400	PROPERTY TAX	253.76	1,786,448.56	1,812,642.00	(26,193.44)
402	PERS PROP REPLACEMENT TAX	488.88	11,353.61	11,000.00	353.61
404	INTEREST INCOME	503.71	7,046.35	10,000.00	(2,953.65)
410	MISC. INCOME	5,133.00	10,133.09	7,000.00	3,133.09
410A	COMMUNITY ROOM(2) FEES	0.00	0.00	2,000.00	(2,000.00)
TOTAL DEPARTMENT REVENUE		6,379.35	1,814,981.61	4,458,706.97	(2,643,725.36)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
PERSONNEL EXPENSES					
507	ADMINISTRATIVE STAFF	7,454.77	88,249.81	123,000.00	34,750.19
510A	ADMIN. HEALTH BENEFITS	873.59	7,473.14	7,500.00	26.86
510B	ADMIN. HRA	5.58	1,558.68	1,600.00	41.32
511A	SOCIAL SECURITY TAX	202.25	7,515.16	9,400.00	1,884.84
512A	IMRF EXPENSE	242.17	9,716.26	12,300.00	2,583.74
513	UNEMPLOYMENT COMPENSATION	0.00	1,284.14	2,500.00	1,215.86
TOTAL PERSONNEL EXPENSES		8,778.36	115,797.19	156,300.00	40,502.81
ELECTED OFFICIALS					
501	SUPERVISOR	5,880.08	70,378.66	70,561.00	182.34
502	HIGHWAY COMMISSIONER	6,434.50	77,014.57	77,214.00	199.43
503	ASSESSOR	6,124.83	72,417.24	72,500.00	82.76
504	CLERK	2,339.17	28,070.04	28,070.04	0.00
505	TRUSTEES	1,611.00	19,643.82	19,644.96	1.14
506	TREASURER	83.37	1,000.00	1,000.00	0.00
510	ELECTED/HEALTH BENEFITS	153.59	15,216.00	15,400.00	184.00
510R	ELECTED - HRA	100.00	534.00	1,100.00	566.00
511	SOCIAL SECURITY TAX	1,761.73	20,851.60	21,025.00	173.40
512	IMRF EXPENSE	1,949.11	24,851.91	25,500.00	648.09
536	TRAVEL/HOTEL EXPENSES	138.55	3,665.74	10,000.00	6,334.26
537	EDUCATION	375.00	1,695.00	2,000.00	305.00
TOTAL ELECTED OFFICIALS		26,950.93	335,338.58	344,015.00	8,676.42
PROFESSIONAL SERVICE					
528	LIABILITY INSURANCE	0.00	31,395.00	35,000.00	3,605.00
542	CPA-AUDITS-PUBLISHED REPORTS	300.00	8,320.54	10,000.00	1,679.46
544	LEGAL SERVICES	1,003.00	6,979.14	10,000.00	3,020.86
TOTAL PROFESSIONAL SERVICE		1,303.00	46,694.68	55,000.00	8,305.32
OPERATION COSTS					
520	BLDG. MAINTENANCE & SUPPLIES	3,299.17	18,253.86	35,000.00	16,746.14
522	EQUIPMENT - MAINTENANCE/RENTAL	384.66	3,206.10	5,000.00	1,793.90
532	TELEPHONE	592.01	6,929.17	7,000.00	70.83
534	UTILITIES	439.22	4,884.28	6,500.00	1,615.72
538	POSTAGE	220.00	1,840.64	2,500.00	659.36
546	DUES	60.00	1,560.78	2,000.00	439.22

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
OPERATION COSTS					
558	OFFICE EQUIP. & OPER. SUPPLIES	1,231.20	6,206.86	12,000.00	5,793.14
568	MISCELLANEOUS	169.22	1,563.77	2,000.00	436.23
589	ADD PARKING SPACE-TOWN HALL	0.00	0.00	60,000.00	60,000.00
591	RETENTION POND IMPROVEMENTS	0.00	171,413.02	193,000.00	21,586.98
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL OPERATION COSTS		6,395.48	215,858.48	335,000.00	119,141.52
PUBLIC COMMUNICATION					
522A	BOARD MEETING EQUIPMENT/SUPPLY	0.00	0.00	1,000.00	1,000.00
540	NEWSLETTER COSTS	6,244.51	13,102.69	20,000.00	6,897.31
553	WEBSITE DEVELOPEMENT/UPDATE	70.97	1,824.42	2,000.00	175.58
564	PUBLIC NOTICES	0.00	199.20	1,000.00	800.80
585	AUDIO/VIDEO-UPGRADE/REPAIR	1,595.50	1,595.50	2,000.00	404.50
TOTAL PUBLIC COMMUNICATION		7,910.98	16,721.81	26,000.00	9,278.19
FUTURE EXPENSE					
600	FUTURE BUILDING-IMPROVEMENTS	0.00	0.00	752,000.00	752,000.00
TOTAL FUTURE EXPENSE		0.00	0.00	752,000.00	752,000.00
TOTAL DEPARTMENT EXPENDITURES		51,338.75	730,410.74	1,668,315.00	937,904.26

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 ASSESSOR MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00
EXPENDITURES				
PERSONNEL EXPENSES				
500 ASSESSOR'S DIV SALARIES	20,806.50	266,009.19	266,010.00	0.81
510 ASSESSOR/HEALTH BENEFITS	5,826.14	83,173.17	83,175.00	1.83
510R ASSESSOR - HRA	27.95	4,043.55	8,815.00	4,771.45
511 SOCIAL SECURITY TAX	1,567.37	20,053.46	20,500.00	446.54
512 IMRF EXPENSE	1,684.71	23,347.68	25,000.00	1,652.32
513 UNEMPLOYMENT COMPENSATION	0.00	4,441.28	7,500.00	3,058.72
TOTAL PERSONNEL EXPENSES	29,912.67	401,068.33	411,000.00	9,931.67
OPERATION COSTS				
532 TELEPHONE/ASSESSOR	262.58	2,445.41	2,700.00	254.59
534 UTILITIES/ASSESSOR	412.40	4,207.95	4,210.00	2.05
535 MILEAGE REIMBURSEMENT/TRAVEL	447.64	2,514.41	2,515.00	0.59
537 EDUCATION	400.00	1,804.00	2,000.00	196.00
538 POSTAGE	12.65	292.51	350.00	57.49
540 PRINTING/PUBLISHING	0.00	1,589.83	2,000.00	410.17
544 LEGAL	48.75	408.76	1,000.00	591.24
545 OUTSIDE SERVICES	427.02	4,505.38	4,510.00	4.62
546 DUES	340.00	1,812.70	2,000.00	187.30
558 OFFICE SUPPLIES	11.13	1,166.78	1,265.00	98.22
565 TAX FILE TERMINAL	2,100.00	12,972.99	13,000.00	27.01
568 MISCELLANEOUS	0.00	238.55	500.00	261.45
581 EQUIPMENT	288.03	2,218.12	4,000.00	1,781.88
587 INSURANCE/VEHICLE	0.00	0.00	50.00	50.00
588 FUEL/MAINTENANCE	1,575.35	4,937.44	4,950.00	12.56
TOTAL OPERATION COSTS	6,325.55	41,114.83	45,050.00	3,935.17
TOTAL DEPARTMENT EXPENDITURES	36,238.22	442,183.16	456,050.00	13,866.84

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2015

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

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
FUND--SOCIAL SERVICES				
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	0.00	3,000.00	3,000.00	0.00
TOTAL FUND--SOCIAL SERVICES	0.00	41,300.00	41,300.00	0.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	164.15	595.10	5,000.00	4,404.90
560 ELA HISTORIC--PROJECTS/MAINT	3,100.21	92,076.99	125,000.00	32,923.01
573 COMMUNITY SERVICE PROJECTS	198.62	198.62	5,000.00	4,801.38
575 MOSQUITO ABATEMENT PLAN	0.00	28,060.00	30,000.00	1,940.00
TOTAL COMMUNITY SERVICES	3,462.98	120,930.71	165,000.00	44,069.29
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	12,409.56	150,110.58	205,000.00	54,889.42
510 SOCIAL WORKER HEALTH BENEFITS	748.02	8,174.26	20,000.00	11,825.74
510R SOCIAL WORKER - HRA	5.58	58.68	2,700.00	2,641.32
511 SOCIAL SECURITY TAX	946.01	11,447.47	15,685.00	4,237.53
512 IMRF EXPENSE/SOCIAL WORKER	1,087.34	13,118.87	16,000.00	2,881.13
513 UNEMPLOYMENT COMPENSATION	0.00	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	212.83	2,801.70	3,150.00	348.30
534 UTILITIES	91.63	842.54	1,500.00	657.46
536 TRAVEL EXPENSES	465.43	2,614.84	3,000.00	385.16
538 PRINTING--POSTAGE	0.00	274.15	750.00	475.85
540 EDUCATION	428.45	988.45	2,000.00	1,011.55
546 DUES--FEES--INSURANCE	160.71	965.71	2,000.00	1,034.29
549 OPERATING EQUIPMENT/SUPPLIES	183.94	2,354.54	2,500.00	145.46
568 MISC.	0.00	447.49	500.00	52.51
581 VEHICLE--PURCHASE/MAINT/FUEL	0.00	0.00	0.00	0.00
TOTAL TWP. SOCIAL WORKER	16,739.50	198,854.50	282,785.00	83,930.50

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2015

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

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
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EXPENDITURES				
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TOTAL DEPARTMENT EXPENDITURES	20,202.48	361,085.21	489,085.00	127,999.79

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION		MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
410	YOUTH PROGRAM RECOVERIES	147.00	1,083.30	500.00	583.30
TOTAL DEPARTMENT REVENUE		147.00	1,083.30	500.00	583.30
EXPENDITURES					
PERSONNEL EXPENSES					
501	SALARIES	2,613.58	16,261.04	50,000.00	33,738.96
511	SOCIAL SECURITY TAX	179.92	1,125.70	3,825.00	2,699.30
512	IMRF EXPENSE	167.36	1,194.67	5,000.00	3,805.33
513	UNEMPLOYMENT COMPENSATION	0.00	141.53	1,500.00	1,358.47
TOTAL PERSONNEL EXPENSES		2,960.86	18,722.94	60,325.00	41,602.06
OPERATION COSTS					
536	TRAVEL-EDUCATION	(75.00)	16.00	1,000.00	984.00
558	OFFICE EQUIP & OPER SUPPLIES	240.54	1,715.63	2,000.00	284.37
TOTAL OPERATION COSTS		165.54	1,731.63	3,000.00	1,268.37
YOUTH PROGRAMS					
499	AFTER SCHOOL YOUTH PROGRAM	2,550.00	26,400.00	27,500.00	1,100.00
525	SPECIAL PROGRAMS/EVENTS-YOUTH	882.68	2,366.01	10,000.00	7,633.99
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	418.56	1,623.00	2,000.00	377.00
TOTAL YOUTH PROGRAMS		3,851.24	32,889.01	42,500.00	9,610.99
TOTAL DEPARTMENT EXPENDITURES		6,977.64	53,343.58	105,825.00	52,481.42

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION		MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
610	RECOVERIES--LONG DISTANCE TRIPS	2,813.00	102,094.43	80,000.00	22,094.43
610A	HOLIDAY PARTY DONATIONS	0.00	5,500.00	7,500.00	(2,000.00)
611	MEAL RECOVERIES	562.00	6,332.00	5,000.00	1,332.00
612	SENIOR PROGRAM RECOVERIES	6,366.00	79,979.40	75,000.00	4,979.40
612A	WEDNESDAY SENIOR CLUB REVENUE	706.31	10,338.31	13,000.00	(2,661.69)
612C	REVENUE--GIFT CERTIFICATES	0.00	0.00	2,000.00	(2,000.00)
TOTAL DEPARTMENT REVENUE		10,447.31	204,244.14	182,500.00	21,744.14
EXPENDITURES					
PERSONNEL EXPENSES					
501	SALARIES--SENIOR DEPT.	16,211.80	205,498.36	225,000.00	19,501.64
510	HEALTH BENEFITS	309.41	6,382.90	9,000.00	2,617.10
511	SOCIAL SECURITY TAX	1,256.80	15,802.85	17,225.00	1,422.15
512	IMRF EXPENSE/SENIOR	999.64	12,955.60	15,000.00	2,044.40
513	UNEMPLOYMENT COMPENSATION	0.00	4,665.70	7,500.00	2,834.30
TOTAL PERSONNEL EXPENSES		18,777.65	245,305.41	273,725.00	28,419.59
OPERATION COSTS					
520	MAINTENANCE, BLDG.	1,728.66	9,386.74	9,400.00	13.26
521	EQUIPMENT	679.70	6,298.67	10,000.00	3,701.33
522	OFFICE SUPPLIES	2,739.36	3,532.06	3,550.00	17.94
525	MISC.	249.11	1,130.25	1,500.00	369.75
526	EDUCATION/TRAVEL EXPENSES	521.84	3,472.37	3,500.00	27.63
532	TELEPHONE	223.59	3,026.82	4,000.00	973.18
533	DUES & PERMITS	1,248.25	1,691.25	2,000.00	308.75
534	UTILITIES	391.09	2,201.74	7,550.00	5,348.26
TOTAL OPERATION COSTS		7,781.60	30,739.90	41,500.00	10,760.10
SENIOR PROGRAM COSTS					
523	PROGRAM SUPPLIES	1,816.51	5,066.43	6,000.00	933.57
524	SENIOR LUNCHES	548.27	11,977.36	12,000.00	22.64
530	NEWSLETTER--PRINT/PUBLISH/POST	3,168.00	16,103.62	20,000.00	3,896.38
535	PROGRAMS	16,287.03	112,124.02	112,200.00	75.98
536	SPECIAL EVENTS	0.00	3,330.56	5,000.00	1,669.44
537	LONG DISTANCE TRIPS	11,715.00	77,796.88	77,800.00	3.12

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
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	1,056.97	14,776.16	20,000.00	5,223.84
599 SENIOR HOLIDAY PARTY	0.00	7,182.60	12,000.00	4,817.40
TOTAL SENIOR PROGRAM COSTS	34,591.78	248,387.63	272,000.00	23,612.37
TOTAL DEPARTMENT EXPENDITURES	61,151.03	524,432.94	587,225.00	62,792.06

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
406 BUS RECOVERIES - DIAL-A-RIDE	707.13	7,950.11	5,000.00	2,950.11
406A BUS RECOVERIES-PAGE/ELA TWP.	0.00	20,793.00	25,000.00	(4,207.00)
406B BUS RECOVERIES - SUBSCRIPTION	1,046.00	10,880.00	8,000.00	2,880.00
406C BUS RECOVERIES-PAGE/S.W.LAKE	2,170.00	37,023.49	35,000.00	2,023.49
410 MISC. INCOME	0.00	157.50	0.00	157.50
TOTAL DEPARTMENT REVENUE	3,923.13	76,804.10	73,000.00	3,804.10
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	1,512.00	19,788.31	22,000.00	2,211.69
508 BUS DRIVERS SALARY	7,753.74	102,986.56	104,500.00	1,513.44
510 BUS DRIVER/HEALTH BENEFITS	3,116.70	40,303.81	41,000.00	696.19
510R BUS - HRA	16.77	176.17	4,000.00	3,823.83
511 SOCIAL SECURITY TAX	749.45	9,919.82	11,000.00	1,080.18
512 IMRF EXPENSE/BUS	919.00	12,958.33	15,000.00	2,041.67
513 UNEMPLOYMENT COMPENSATION	0.00	1,912.70	3,500.00	1,587.30
515 MEDICAL/LICENSE TESTING	0.00	575.00	1,000.00	425.00
517 STIPEND TO HC/BUS ADMIN	416.63	5,000.00	5,000.00	0.00
TOTAL PERSONNEL EXPENSES	14,484.29	193,620.70	207,000.00	13,379.30
OPERATION COSTS				
532 BUS/PHONE	86.43	986.57	1,500.00	513.43
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	98.70	782.37	1,500.00	717.63
566 BUS-REQUIRED MAINT/UPKEEP	1,464.00	7,807.12	8,500.00	692.88
567 BUS-REPAIRS/MECHANICAL	239.80	7,808.23	8,000.00	191.77
569 BUS-FUEL/OIL	1,228.84	16,492.97	20,000.00	3,507.03
571 INSURANCE-WORKMAN COMP	0.00	3,409.00	3,500.00	91.00
581 EQUIPMENT/BUS PURCHASE	1,850.00	128,042.68	131,000.00	2,957.32
TOTAL OPERATION COSTS	4,967.77	165,328.94	175,000.00	9,671.06
TOTAL DEPARTMENT EXPENDITURES	19,452.06	358,949.64	382,000.00	23,050.36
TOTAL FUND REVENUE	20,896.79	2,097,113.15	4,714,706.97	(2,617,593.82)
TOTAL FUND EXPENDITURES	195,360.18	2,470,405.27	3,688,500.00	1,218,094.73
REVENUE OVER (UNDER) EXPENDITURES	(174,463.39)	(373,292.12)	1,026,206.97	(1,399,499.09)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2015

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	37,006.74	(37,006.74)
400	PROPERTY TAX	11.94	84,068.15	85,301.00	(1,232.85)
404	INTEREST INCOME	14.44	137.58	100.00	37.58
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		26.38	84,205.73	122,407.74	(38,202.01)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,428.21	17,728.78	20,000.00	2,271.22
511	SOCIAL SECURITY TAX	441.80	441.80	1,530.00	1,088.20
512	IMRF EXPENSE	533.04	533.04	2,000.00	1,466.96
TOTAL PERSONNEL EXPENSES		2,403.05	18,703.62	23,530.00	4,826.38
PROFESSIONAL SERVICE					
514	GATI UPDATES	0.00	511.16	1,500.00	988.84
TOTAL PROFESSIONAL SERVICE		0.00	511.16	1,500.00	988.84
HOME RELIEF					
701	EMERGENCY/GENERAL ASSISTANCE	2,313.06	36,174.53	60,000.00	23,825.47
702	GENERAL ASSISTANCE	350.00	3,850.00	18,000.00	14,150.00
TOTAL HOME RELIEF		2,663.06	40,024.53	78,000.00	37,975.47
TOTAL DEPARTMENT EXPENDITURES		5,066.11	59,239.31	103,030.00	43,790.69
TOTAL FUND REVENUE		26.38	84,205.73	122,407.74	(38,202.01)
TOTAL FUND EXPENDITURES		5,066.11	59,239.31	103,030.00	43,790.69
REVENUE OVER (UNDER) EXPENDITURES		(5,039.73)	24,966.42	19,377.74	5,588.68

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2015

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION		MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	940,994.08	(940,994.08)
400	PROPERTY TAX	25.63	204,777.24	205,207.00	(429.76)
402	PERS PROP REPLACEMENT TAX	510.72	11,861.10	10,000.00	1,861.10
404	INTEREST INCOME	248.03	2,562.24	1,500.00	1,062.24
410	MISC. INCOME	43,437.11	75,887.42	3,000.00	72,887.42
410B	HWY. ENT. INCOME/BUS REPAIRS	1,081.65	7,996.60	5,000.00	2,996.60
410C	HWY. ENT. INCOME/VILL. DEER PARK	147.50	19,443.71	30,000.00	(10,556.29)
410D	HWY. ENT. INCOME/VILL. LONG GROVE	78.87	67,442.21	10,000.00	57,442.21
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	33,349.59	2,000.00	31,349.59
410F	HWY. ENT. INCOME/KILDEER	0.00	60,614.09	20,000.00	40,614.09
TOTAL DEPARTMENT REVENUE		45,529.51	483,934.20	1,227,701.08	(743,766.88)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2015

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	648.00	8,480.69	9,500.00	1,019.31
510 ROAD/HEALTH BENEFITS	6,127.52	90,139.83	100,000.00	9,860.17
510R HIGHWAY - HRA	33.54	347.03	7,000.00	6,652.97
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	5,145.02	7,000.00	1,854.98
TOTAL PERSONNEL EXPENSES	6,809.06	104,112.57	125,400.00	21,287.43
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	20,821.00	25,400.00	4,579.00
532 TELEPHONE-NEXTELS-INTERNET	141.69	3,438.44	3,600.00	161.56
536 TRAVEL EXPENSE	0.00	543.86	1,000.00	456.14
539 TRAINING	653.78	2,210.38	3,000.00	789.62
540 PUBLISHING	0.00	156.80	800.00	643.20
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	645.25	997.75	3,500.00	2,502.25
546 DUES & SUBSCRIPTIONS	0.00	589.00	1,000.00	411.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	143.04	3,322.03	4,000.00	677.97
558 OFFICE SUPPLIES	109.59	872.28	1,500.00	627.72
559 OFFICE EQUIPMENT	0.00	232.68	1,000.00	767.32
TOTAL OPERATION COSTS	1,693.35	33,184.22	45,000.00	11,815.78
TOTAL DEPARTMENT EXPENDITURES	8,502.41	137,296.79	170,400.00	33,103.21

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2015

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	1,264.28	7,904.69	7,925.00	20.31
535 RENTALS	0.00	0.00	2,000.00	2,000.00
561 GASOLINE & OIL	0.00	0.00	1,850.00	1,850.00
562 OPERATING SUPPLIES	0.00	2,145.00	5,000.00	2,855.00
563 SMALL TOOLS	0.00	4,526.47	4,700.00	173.53
565 SUPPLIES-BUILDING	3,721.50	6,996.72	12,000.00	5,003.28
567 SUPPLIES - EQUIPMENT	5,680.88	22,008.29	22,025.00	16.71
569 SUPPLIES - VEHICLES	2,332.54	23,139.38	23,200.00	60.62
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	12,999.20	66,720.55	79,200.00	12,479.45
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	49.00	2,198.00	3,000.00	802.00
580 PAVING	3,223.75	3,223.75	100,000.00	96,776.25
581 EQUIPMENT	0.00	72,047.52	236,800.00	164,752.48
599 CONTINGENCIES	0.00	0.00	4,000.00	4,000.00
TOTAL ROAD PROJECTS/EQUIP.	3,272.75	77,469.27	343,800.00	266,330.73
FUTURE EXPENSE				
583 BLDG-PAVING-EQUI-SALT DOME	0.00	94,911.16	400,000.00	305,088.84
TOTAL FUTURE EXPENSE	0.00	94,911.16	400,000.00	305,088.84
TOTAL DEPARTMENT EXPENDITURES	16,271.95	239,100.98	823,000.00	583,899.02
TOTAL FUND REVENUE	45,529.51	483,934.20	1,227,701.08	(743,766.88)
TOTAL FUND EXPENDITURES	24,774.36	376,397.77	993,400.00	617,002.23
REVENUE OVER (UNDER) EXPENDITURES	20,755.15	107,536.43	234,301.08	(126,764.65)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2015

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION		MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	604,051.83	(604,051.83)
400	PROPERTY TAX	117.99	978,907.49	980,959.00	(2,051.51)
404	INTEREST INCOME	32.50	1,234.50	2,000.00	(765.50)
410	MISC. INCOME	30,000.00	70,675.00	0.00	70,675.00
410B	ROAD BONDS	0.00	400.00	400.00	0.00
TOTAL DEPARTMENT REVENUE		30,150.49	1,051,216.99	1,587,410.83	(536,193.84)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	20,684.05	281,861.75	284,000.00	2,138.25
511	SOCIAL SECURITY TAX	1,542.16	21,156.54	21,800.00	643.46
512	IMRF EXPENSE	1,823.02	25,437.63	26,500.00	1,062.37
TOTAL PERSONNEL EXPENSES		24,049.23	328,455.92	332,300.00	3,844.08
OPERATION COSTS					
535	RENTALS	0.00	295.00	2,000.00	1,705.00
537	UNIFORMS - SAFETY WEAR	0.00	4,311.85	4,500.00	188.15
545	STEET LIGHTS	853.60	10,252.96	11,000.00	747.04
561	GASOLINE-OIL	2,546.00	34,706.40	36,000.00	1,293.60
562	OPERATING SUPPLIES	6,381.93	16,592.46	16,600.00	7.54
570	ROAD SIGNS--JULIE--METEOR LOGIX	0.00	3,817.09	6,400.00	2,582.91
575	GARBAGE	0.00	140.00	500.00	360.00
TOTAL OPERATION COSTS		9,781.53	70,115.76	77,000.00	6,884.24
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	22,621.92	84,770.07	84,800.00	29.93
580B	ROAD STONE AND SUPPLIES	0.00	13,883.84	15,200.00	1,316.16
580C	PAVEMENT PATCHING - CULVERTS	607.10	38,863.71	40,000.00	1,136.29
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	3,490.50	655,996.84	780,200.00	124,203.16
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00
TOTAL ROAD PROJECTS/EQUIP.		26,719.52	1,003,369.46	1,149,200.00	145,830.54
TOTAL DEPARTMENT EXPENDITURES		60,550.28	1,401,941.14	1,558,500.00	156,558.86
TOTAL FUND REVENUE		30,150.49	1,051,216.99	1,587,410.83	(536,193.84)
TOTAL FUND EXPENDITURES		60,550.28	1,401,941.14	1,558,500.00	156,558.86
REVENUE OVER (UNDER) EXPENDITURES		(30,399.79)	(350,724.15)	28,910.83	(379,634.98)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2015

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION		MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	1,030,436.89	(1,030,436.89)
400	PROPERTY TAX	26.87	189,153.39	191,927.00	(2,773.61)
404	INTEREST INCOME	132.59	3,293.99	3,000.00	293.99
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
TOTAL DEPARTMENT REVENUE		159.46	206,566.38	1,235,363.89	(1,028,797.51)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	15,500.00	15,500.00	0.00
PERSONNEL EXPENSES					
500	SALARIES	0.00	42,856.63	60,000.00	17,143.37
511	SOCIAL SECURITY TAX	0.00	3,251.28	4,600.00	1,348.72
512	IMRF EXPENSE	0.00	3,371.46	4,000.00	628.54
513	UNEMPLOYMENT COMPENSATION	0.00	698.60	1,800.00	1,101.40
TOTAL PERSONNEL EXPENSES		0.00	50,177.97	70,400.00	20,222.03
OPERATION COSTS					
534	UTILITIES	2,113.10	16,988.16	18,000.00	1,011.84
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	0.00	4,479.00	200,000.00	195,521.00
590	SUPPLIES-DIRT/MULCH/BARK	870.09	4,722.76	7,000.00	2,277.24
592	MAINT/REPAIR BLDG. -PARKING LOT	633.53	41,426.37	42,000.00	573.63
593	WALK PATH CC TO SR HOUSING	757.75	4,328.25	38,000.00	33,671.75
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
TOTAL OPERATION COSTS		4,374.47	71,944.54	407,500.00	335,555.46
FUTURE EXPENSE					
600	FUTURE-BUILDING/IMPROVEMENTS	0.00	0.00	500,000.00	500,000.00
TOTAL FUTURE EXPENSE		0.00	0.00	500,000.00	500,000.00
TOTAL DEPARTMENT EXPENDITURES		4,374.47	137,622.51	993,400.00	855,777.49
TOTAL FUND REVENUE		159.46	206,566.38	1,235,363.89	(1,028,797.51)
TOTAL FUND EXPENDITURES		4,374.47	137,622.51	993,400.00	855,777.49
REVENUE OVER (UNDER) EXPENDITURES		(4,215.01)	68,943.87	241,963.89	(173,020.02)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2015

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION		MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	183,717.59	(183,717.59)
400	PROPERTY TAX	5.97	42,034.09	42,650.00	(615.91)
404	INTEREST INCOME	52.42	535.45	400.00	135.45
410F	FAIRFIELD CEMETERY REVENUE	0.00	2,600.00	1,000.00	1,600.00
410L	LAKE ZURICH CEMETERY REVENUE	0.00	25,475.00	2,000.00	23,475.00
TOTAL DEPARTMENT REVENUE		58.39	70,644.54	229,767.59	(159,123.05)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATION/TRUSTEES	0.00	6,028.72	8,000.00	1,971.28
501	SALARIES	3,425.00	5,145.00	20,000.00	14,855.00
511	SOCIAL SECURITY TAX	258.65	388.55	1,530.00	1,141.45
512	IMRF EXPENSE	313.73	471.28	1,600.00	1,128.72
515	TRAVEL/EDUCATION	50.00	50.00	1,000.00	950.00
TOTAL PERSONNEL EXPENSES		4,047.38	12,083.55	32,130.00	20,046.45
OPERATION COSTS					
519	TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520	MAINTENANCE/UPKEEP	2,436.71	3,897.22	40,000.00	36,102.78
523	BURIEL EXPENSES	0.00	6,593.00	7,200.00	607.00
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
TOTAL OPERATION COSTS		2,436.71	10,708.22	80,000.00	69,291.78
FUTURE EXPENSE					
600	FUTURE-BLDG/IMPROVEMENTS-LAND	0.00	0.00	100,000.00	100,000.00
TOTAL FUTURE EXPENSE		0.00	0.00	100,000.00	100,000.00
TOTAL DEPARTMENT EXPENDITURES		6,484.09	22,791.77	212,130.00	189,338.23
TOTAL FUND REVENUE		58.39	70,644.54	229,767.59	(159,123.05)
TOTAL FUND EXPENDITURES		6,484.09	22,791.77	212,130.00	189,338.23
REVENUE OVER (UNDER) EXPENDITURES		(6,425.70)	47,852.77	17,637.59	30,215.18