

**ELA TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT  
MARCH 31, 2016**

**GENERAL TOWN FUND**

FUND BALANCE APRIL 1, 2015	2,243,415.23
FUNDS RECEIVED:	
PROPERTY TAX	1,880,202.11
PERS PROP REPLACEMENT TAX	12,557.44
INTEREST INCOME	5,983.15
MISC. INCOME	5,734.21
YOUTH PROGRAM RECOVERIES	1,370.00
RECOVERIES-LONG DISTANCE TRIPS	70,335.80
HOLIDAY PARTY DONATIONS	20.00
MEAL RECOVERIES	7,486.00
SENIOR PROGRAM RECOVERIES	104,745.12
WEDNESDAY SENIOR CLUB REVENUE	11,638.59
BUS RECOVERIES - DIAL-A-RIDE	11,674.50
BUS RECOVERIES - SUBSCRIPTION	10,809.00
BUS RECOVERIES-S.W.LAKE	23,576.00
MISC. INCOME	4,198.25
	4,393,745.40
OPENING BALANCE AND TOTAL RECEIPTS	4,393,745.40
LESS EXPENDITURES FOR FISCAL YEAR	2,367,171.13
	2,026,574.27
FUND BALANCE MARCH 31, 2016	2,026,574.27

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATIVE DIVISION

ADMINISTRATIVE STAFF	116,095.59
ADMIN. HEALTH BENEFITS	11,277.64
ADMIN. HRA	1,952.30
SOCIAL SECURITY TAX	9,672.59
IMRF EXPENSE	10,654.77
UNEMPLOYMENT COMPENSATION	938.01
SUPERVISOR	71,789.92
HIGHWAY COMMISSIONER	78,558.80
ASSESSOR	74,229.96
CLERK	28,070.04
TRUSTEES	18,799.33
TREASURER	1,000.00
ELECTED/HEALTH BENEFITS	8,120.24
SOCIAL SECURITY TAX	21,647.39
IMRF EXPENSE	24,076.70
TRAVEL/HOTEL EXPENSES	3,550.72
EDUCATION	495.00
LIABILITY INSURANCE	30,819.00
CPA-AUDITS-PUBLISHED REPORTS	8,328.61
LEGAL SERVICES	7,901.60

BLDG. MAINTENANCE & SUPPLIES	31,419.07
EQUIPMENT - MAINTENANCE/RENTAL	4,878.51
TELEPHONE	7,901.20
UTILITIES	4,306.62
POSTAGE	1,209.61
DUES	1,618.50
OFFICE EQUIP.& OPER.SUPPLIES	8,040.73
MISCELLANEOUS	1,399.43
RETENTION POND IMPROVEMENTS	20,850.70
NEWSLETTER COSTS	10,335.95
WEBSITE DEVELOPEMENT/UPDATE	1,316.44
PUBLIC NOTICES	169.12
AUDIO/VIDEO-UPGRADE/REPAIR	1,850.92
TOTAL DEPARTMENT EXPENDITURES	<hr/> 623,275.01

**ASSESSOR'S DIVISION**

ASSESSOR'S DIV SALARIES	285,953.27
QUAD ADD'L HELP/SALARIES	15,426.50
ASSESSOR/HEALTH BENEFITS	78,116.41
ASSESSOR - HRA	9,338.32
SOCIAL SECURITY TAX	22,599.63
IMRF EXPENSE	24,710.84
UNEMPLOYMENT COMPENSATION	3,042.95
TELEPHONE/UTILITIES	8,052.20
MILEAGE REIMBURSEMENT/TRAVEL	3,449.14
TRAINING & EDUCATION	3,270.20
POSTAGE	300.68
PRINTING/PUBLISHING	3,119.70
LEGAL	1,336.50
VALUATION TOOLS/SERVICES	4,852.62
PROFESSIONAL FEES & DUES	3,215.26
OFFICE SUPPLIES	2,097.90
INFORMATION TECHNOLOGY	2,130.51
LAKE COUNTY TAX SYSTEM FEE	12,600.00
MISCELLANEOUS	296.30
EQUIPMENT	2,130.07
VEHICLE EXPENSE	2,534.62
TOTAL DEPARTMENT EXPENDITURES	<hr/> 488,573.62

**SOCIAL AGENCY/ORG'S FUNDING**

HEALTHREACH INC.	500.00
HOSPICE OF NE ILLINOIS	1,000.00
EMMAUS HOUSE OF HOSPITALITY	19,000.00
CENTER FOR INDEPENDENCE	1,000.00
NICASA	2,500.00
BARRINGTON CAREER CENTER	750.00
ST.VINCENT DE PAUL-FOOD PANTRY	4,800.00
ZACHARIAS SEXUAL ABUSE CENTER	2,500.00
COMMUNITY EVENTS	1,226.26
ELA HISTORIC-PROJECTS/MAINT	13,579.26
COMMUNITY SERVICE PROJECTS	149.95
MOSQUITO ABATEMENT PLAN	28,721.20
SALARIES-SOCIAL WORK DEPT.	189,348.58
SOCIAL WORKER HEALTH BENEFITS	9,747.64

SOCIAL WORKER - HRA	67.56
SOCIAL SECURITY TAX	14,439.53
IMRF EXPENSE/SOCIAL WORKER	16,167.50
UNEMPLOYMENT COMPENSATION	2,109.96
TELEPHONE	3,260.57
UTILITIES	874.14
TRAVEL EXPENSES	2,984.83
PRINTING-POSTAGE	40.00
EDUCATION	965.76
DUES-FEES-INSURANCE	991.10
OPERATING EQUIPMENT/SUPPLIES	2,676.35
MISC.	537.11
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TOTAL DEPARTMENT EXPENDITURES	319,937.30

**YOUTH SERVICES**

SALARIES	57,157.74
SOCIAL SECURITY TAX	4,240.70
IMRF EXPENSE	3,150.00
UNEMPLOYMENT COMPENSATION	1,203.21
TRAVEL-EDUCATION	1,527.80
OFFICE EQUIP & OPER SUPPLIES	1,424.00
MISC	209.23
AFTER SCHOOL YOUTH PROGRAM	27,775.55
THRIVE AFTER THREE-YOUTH	5,019.13
LZBSA-YTH-CHALLENGER DIVISION	2,500.00
SHOOTING STARS-SUMMER YTH	3,427.40
TRANSPORTATION-YOUTH	145.00
FOOD/TREATS	56.33
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TOTAL DEPARTMENT EXPENDITURES	107,836.09

**SENIOR DIVISION**

SALARIES-SENIOR DEPT.	224,387.95
HEALTH BENEFITS	4,365.95
SOCIAL SECURITY TAX	17,251.73
IMRF EXPENSE/SENIOR	15,930.98
UNEMPLOYMENT COMPENSATION	3,071.48
MAINTENANCE, BLDG.	11,052.68
EQUIPMENT	33,476.31
OFFICE SUPPLIES	1,775.11
MISC.	1,134.12
EDUCATION/TRAVEL EXPENSES	4,070.50
TELEPHONE	2,751.54
DUES & PERMITS	1,651.40
UTILITIES	3,444.75
PROGRAM SUPPLIES	4,069.53
SENIOR LUNCHESES	14,885.66
NEWSLETTER-PRINT/PUBLISH/POST	21,552.39
PROGRAMS	120,674.57
SPECIAL EVENTS	4,764.66
LONG DISTANCE TRIPS	66,361.10
WEDNESDAY SENIOR CLUB	18,043.29
SENIOR HOLIDAY PARTY	5,080.05
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TOTAL DEPARTMENT EXPENDITURES	579,795.75

**TRANSPORTATION/BUS SERVICE**

DISPATCH/ADMIN.	21,185.50
BUS DRIVERS SALARY	111,701.59
BUS DRIVER/HEALTH BENEFITS	41,559.14
BUS - HRA	3,202.65
SOCIAL SECURITY TAX	10,613.90
IMRF EXPENSE/BUS	12,855.47
UNEMPLOYMENT COMPENSATION	1,345.79
MEDICAL/LICENSE TESTING	385.00
STIPEND TO HC/BUS ADMIN	5,000.00
BUS/PHONE	1,198.56
LEGAL SERVICES	0.00
OFFICE SUPPLIES	1,381.48
BUS-REQUIRED MAINT/UPKEEP	5,546.84
BUS-REPAIRS/MECHANICAL	11,996.22
BUS-FUEL/OIL	16,318.22
INSURANCE-WORKMAN COMP	3,463.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 247,753.36
<b>TOTAL FUND EXPENDITURES</b>	<hr/> <b>2,367,171.13</b> <hr/> <hr/>

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Lucy A. Prouty

Supervisor  
ELA TOWNSHIP

Subscribed and sworn to before this 8<sup>th</sup> day of April, 2016.

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William L. Donnan

Notary Public

**GENERAL ASSISTANCE**

FUND BALANCE APRIL 1, 2015	62,365.73
FUNDS RECEIVED:	
PROPERTY TAX	68,996.44
INTEREST INCOME	190.33
RECOVERIES	0.00
OPENING BALANCE AND TOTAL RECEIPTS	<hr/> 131,552.50
LESS EXPENDITURES FOR FISCAL YEAR	<hr/> 58,817.90
FUND BALANCE MARCH 31, 2016	<hr/> 72,734.60 <hr/> <hr/>

**GENERAL ASSISTANCE**

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATIVE STAFF	20,222.62
SOCIAL SECURITY TAX	229.29
IMRF EXPENSE	276.56
GATI UPDATES	0.00
EMERGENCY/GENERAL ASSISTANCE	37,389.43
GENERAL ASSISTANCE	700.00
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TOTAL DEPARTMENT EXPENDITURES	58,817.90
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TOTAL FUND EXPENDITURES	58,817.90
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**GENERAL ROAD FUND**

FUND BALANCE APRIL 1, 2015	1,048,766.99
FUNDS RECEIVED:	
PROPERTY TAX	195,598.25
PERS PROP REPLACEMENT TAX	13,118.63
INTEREST INCOME	1,945.75
MISC. INCOME	57,058.99
HWY.ENT.INCOME/BUS REPAIRS	8,703.21
HWY.ENT.INCOME/VILL.DEER PARK	25,835.67
HWY.ENT.INCOME/VILL.LONG GROVE	59,512.86
HWY.ENT.INCOME/OTHER(CUBA TWP)	80,121.00
HWY.ENT.INCCOME/KILDEER	59,880.41
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OPENING BALANCE AND TOTAL RECEIPTS	1,550,541.76
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LESS EXPENDITURES FOR FISCAL YEAR	884,149.21
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FUND BALANCE MARCH 31, 2016	666,392.55
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FUNDS EXPENDED AND FOR WHAT PURPOSE:

**ADMINISTRATIVE DIVISION**

SALARIES	9,079.50
ROAD/HEALTH BENEFITS	65,537.45
HIGHWAY - HRA	1,906.32
EMPLOYMENT COMP INSURANCE	4,010.37
GENERAL INSURANCE	21,899.00
TELEPHONE-NEXTELS-INTERNET	3,153.40
TRAVEL EXPENSE	1,098.96
TRAINING	763.76
PUBLISHING	164.87
LEGAL SERVICES	2,265.00
DUES & SUBSCRIPTIONS	654.00
PERS.PROP.REPL.TAX-VILL.REFUND	3,484.00
OFFICE SUPPLIES	1,038.89
OFFICE EQUIPMENT	342.72
TOTAL DEPARTMENT EXPENDITURES	<u>115,398.24</u>

**MAINTENANCE DIVISION**

UTILITIES	7,007.13
GASOLINE & OIL	6,431.94
OPERATING SUPPLIES	6,239.24
SMALL TOOLS	1,397.08
SUPPLIES-BUILDING	9,700.83
SUPPLIES - EQUIPMENT	24,201.66
SUPPLIES - VEHICLES	26,258.84
ENGINEERING SERVICES	1,953.50
PAVING	245,375.38
EQUIPMENT	206,300.51
SALT DOME	233,884.86
TOTAL DEPARTMENT EXPENDITURES	<u>768,750.97</u>
TOTAL FUND EXPENDITURES	<u>884,149.21</u>

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PERMANENT ROAD FUND

FUND BALANCE APRIL 1, 2015	182,325.78
FUNDS RECEIVED:	
PROPERTY TAX	972,204.61
INTEREST INCOME	879.32
ROAD BONDS	400.00
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OPENING BALANCE AND TOTAL RECEIPTS	1,155,809.71
LESS EXPENDITURES FOR FISCAL YEAR	862,656.94
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FUND BALANCE MARCH 31, 2016	293,152.77
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FUNDS EXPENDED AND FOR WHAT PURPOSE:	
SALARIES	274,876.15
SOCIAL SECURITY TAX	20,705.41
IMRF EXPENSE	23,248.60
UNIFORMS - SAFETY WEAR	3,887.13
STEET LIGHTS	10,255.62
GASOLINE-OIL	20,540.78
OPERATING SUPPLIES	12,380.19
ROAD SIGNS-JULIE-METEOR LOGIX	3,525.78
ROAD SALT AND CHLORIDE	48,525.65
ROAD STONE AND SUPPLIES	20,581.99
PAVEMENT PATCHING - CULVERTS	4,109.33
PAVING	199,832.01
STORM WATER	220,188.30
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TOTAL DEPARTMENT EXPENDITURES	862,656.94
TOTAL FUND EXPENDITURES	862,656.94
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**PARK MAINTENANCE**

FUND BALANCE APRIL 1, 2015	1,097,988.94
FUNDS RECEIVED:	
PROPERTY TAX	189,432.92
INTEREST INCOME	3,520.92
KNIGGE-PARKING PASS REVENUE	15,346.00
REVENUE-PARK USE	2,400.00
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OPENING BALANCE AND TOTAL RECEIPTS	1,308,688.78
LESS EXPENDITURES FOR FISCAL YEAR	259,127.93
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FUND BALANCE MARCH 31, 2016	1,049,560.85
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FUNDS EXPENDED AND FOR WHAT PURPOSE:	
SCHOLARSHIP/KNIGGE PARKING REV	14,251.25
SALARIES	61,904.41
SOCIAL SECURITY TAX	4,700.37
IMRF EXPENSE	3,980.52
UNEMPLOYMENT COMPENSATION	614.56
UTILITIES	14,646.29
LAWN EQUIPMENT/TOOLS	9,669.14
BUILDINGS/CAPITAL IMPROVMENTS	16,419.25
SUPPLIES-DIRT/MULCH/BARK	11,173.52
MAINT/REPAIR BLDG.-PARKING LOT	45,897.37
WALK PATH CC TO SR HOUSING	75,871.25
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TOTAL DEPARTMENT EXPENDITURES	259,127.93
TOTAL FUND EXPENDITURES	259,127.93
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CEMETERY MAINTENANCE

FUND BALANCE APRIL 1, 2015	98,372.30
FUNDS RECEIVED:	
PROPERTY TAX	26,917.03
INTEREST INCOME	583.30
LAKE ZURICH CEMETERY REVENUE	21,875.00
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OPENING BALANCE AND TOTAL RECEIPTS	147,747.63
LESS EXPENDITURES FOR FISCAL YEAR	61,190.59
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FUND BALANCE MARCH 31, 2016	86,557.04
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FUNDS EXPENDED AND FOR WHAT PURPOSE:	
ADMINISTRATION/TRUSTEES	6,105.00
SALARIES	12,982.58
SOCIAL SECURITY TAX	982.62
IMRF EXPENSE	1,137.26
TRAVEL/EDUCATION	25.00
MAINTENANCE/UPKEEP	25,845.71
BURIEL EXPENSES	2,800.00
CREM SCATTER GARDEN	590.00
EQUIPMENT & TOOLS	10,722.42
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TOTAL DEPARTMENT EXPENDITURES	61,190.59
TOTAL FUND EXPENDITURES	61,190.59
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(Subject to audit and adjustments)