

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2016

FUND 1 GENERAL TOWN 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	2,243,247.08	(2,243,247.08)
400 PROPERTY TAX	0.00	1,880,202.11	1,886,008.38	(5,806.27)
402 PERS PROP REPLACEMENT TAX	650.15	12,557.44	11,000.00	1,557.44
404 INTEREST INCOME	289.99	5,983.15	8,000.00	(2,016.85)
410 MISC. INCOME	4,009.32	5,734.21	5,000.00	734.21
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>4,949.46</b>	<b>1,904,476.91</b>	<b>4,154,255.46</b>	<b>(2,249,778.55)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2016

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	14,660.40	116,095.59	125,000.00	8,904.41
510A ADMIN. HEALTH BENEFITS	970.94	11,277.64	12,000.00	722.36
510B ADMIN. HRA	5.88	1,952.30	2,500.00	547.70
511A SOCIAL SECURITY TAX	1,084.14	9,672.59	9,675.00	2.41
512A IMRF EXPENSE	1,223.78	10,654.77	11,825.00	1,170.23
513 UNEMPLOYMENT COMPENSATION	0.00	938.01	2,000.00	1,061.99
<b>TOTAL PERSONNEL EXPENSES</b>	<b>17,945.14</b>	<b>150,590.90</b>	<b>163,000.00</b>	<b>12,409.10</b>
<b>ELECTED OFFICIALS</b>				
501 SUPERVISOR	5,997.67	71,789.92	71,972.00	182.08
502 HIGHWAY COMMISSIONER	6,563.17	78,558.80	78,758.00	199.20
503 ASSESSOR	6,247.33	74,229.96	74,230.00	0.04
504 CLERK	2,339.17	28,070.04	28,070.04	0.00
505 TRUSTEES	1,611.00	18,799.33	19,332.00	532.67
506 TREASURER	83.37	1,000.00	1,000.00	0.00
510 ELECTED/HEALTH BENEFITS	250.17	8,120.24	12,000.00	3,879.76
511 SOCIAL SECURITY TAX	1,965.35	21,647.39	21,650.00	2.61
512 IMRF EXPENSE	2,101.11	24,076.70	24,419.96	343.26
536 TRAVEL/HOTEL EXPENSES	24.06	3,550.72	10,000.00	6,449.28
537 EDUCATION	0.00	495.00	2,000.00	1,505.00
<b>TOTAL ELECTED OFFICIALS</b>	<b>27,182.40</b>	<b>330,338.10</b>	<b>343,432.00</b>	<b>13,093.90</b>
<b>PROFESSIONAL SERVICE</b>				
528 LIABILITY INSURANCE	0.00	30,819.00	38,000.00	7,181.00
542 CPA-AUDITS-PUBLISHED REPORTS	200.00	8,328.61	10,000.00	1,671.39
544 LEGAL SERVICES	195.50	7,901.60	10,000.00	2,098.40
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>395.50</b>	<b>47,049.21</b>	<b>58,000.00</b>	<b>10,950.79</b>
<b>OPERATION COSTS</b>				
520 BLDG. MAINTENANCE & SUPPLIES	3,906.34	31,419.07	31,500.00	80.93
522 EQUIPMENT - MAINTENANCE/RENTAL	568.99	4,878.51	5,000.00	121.49
532 TELEPHONE	622.32	7,901.20	8,000.00	98.80
534 UTILITIES	350.10	4,306.62	7,500.00	3,193.38
538 POSTAGE	0.00	1,209.61	2,500.00	1,290.39
546 DUES	30.00	1,618.50	2,000.00	381.50
558 OFFICE EQUIP. & OPER. SUPPLIES	2,083.83	7,926.01	10,500.00	2,573.99

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2016

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>					
568	MISCELLANEOUS	191.98	1,399.43	2,000.00	600.57
591	RETENTION POND IMPROVEMENTS	0.00	20,850.70	25,000.00	4,149.30
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL OPERATION COSTS		7,753.56	81,509.65	104,000.00	22,490.35
<b>PUBLIC COMMUNICATION</b>					
522A	BOARD MEETING EQUIPMENT/SUPPLY	0.00	0.00	2,000.00	2,000.00
540	NEWSLETTER COSTS	0.00	10,335.95	20,000.00	9,664.05
553	WEBSITE DEVELOPEMENT/UPDATE	394.50	1,316.44	2,500.00	1,183.56
564	PUBLIC NOTICES	0.00	169.12	1,000.00	830.88
585	AUDIO/VIDEO-UPGRADE/REPAIR	255.42	1,850.92	5,000.00	3,149.08
TOTAL PUBLIC COMMUNICATION		649.92	13,672.43	30,500.00	16,827.57
<b>FUTURE EXPENSE</b>					
600	FUTURE BUILDING-IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
TOTAL FUTURE EXPENSE		0.00	0.00	1,000,000.00	1,000,000.00
TOTAL DEPARTMENT EXPENDITURES		53,926.52	623,160.29	1,698,932.00	1,075,771.71

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2016

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	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	29,951.75	285,953.27	286,000.00	46.73
501 QUAD ADD'L HELP/SALARIES	0.00	15,426.50	15,430.00	3.50
510 ASSESSOR/HEALTH BENEFITS	6,598.10	78,116.41	78,120.00	3.59
510R ASSESSOR - HRA	29.41	9,338.32	9,350.00	11.68
511 SOCIAL SECURITY TAX	2,256.70	22,599.63	22,600.00	0.37
512 IMRF EXPENSE	2,382.31	24,710.84	26,000.00	1,289.16
513 UNEMPLOYMENT COMPENSATION	0.00	3,042.95	3,570.00	527.05
TOTAL PERSONNEL EXPENSES	41,218.27	439,187.92	441,070.00	1,882.08
<b>OPERATION COSTS</b>				
532 TELEPHONE/UTILITIES	647.52	8,052.20	8,055.00	2.80
535 MILEAGE REIMBURSEMENT/TRAVEL	319.33	3,449.14	3,450.00	0.86
537 TRAINING & EDUCATION	175.00	3,270.20	3,635.00	364.80
538 POSTAGE	6.95	300.68	400.00	99.32
540 PRINTING/PUBLISHING	79.56	3,119.70	3,120.00	0.30
544 LEGAL	0.00	1,336.50	1,400.00	63.50
545 VALUATION TOOLS/SERVICES	308.26	4,852.62	5,000.00	147.38
546 PROFESSIONAL FEES & DUES	340.00	3,215.26	3,220.00	4.74
558 OFFICE SUPPLIES	97.52	2,097.90	2,100.00	2.10
565 INFORMATION TECHNOLOGY	1,383.87	2,130.51	2,150.00	19.49
565A LAKE COUNTY TAX SYSTEM FEE	1,050.00	12,600.00	12,600.00	0.00
568 MISCELLANEOUS	0.00	296.30	500.00	203.70
581 EQUIPMENT	1,089.17	2,130.07	3,850.00	1,719.93
588 VEHICLE EXPENSE	0.00	2,534.62	2,550.00	15.38
TOTAL OPERATION COSTS	5,497.18	49,385.70	52,030.00	2,644.30
TOTAL DEPARTMENT EXPENDITURES	46,715.45	488,573.62	493,100.00	4,526.38

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2016

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>				
554D HEALTHREACH INC.	0.00	500.00	500.00	0.00
554F HOSPICE OF NE ILLINOIS	0.00	1,000.00	1,000.00	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
554N BARRINGTON CAREER CENTER	0.00	750.00	750.00	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	2,500.00	2,500.00	0.00
<b>TOTAL FUND--SOCIAL SERVICES</b>	<b>0.00</b>	<b>32,050.00</b>	<b>32,050.00</b>	<b>0.00</b>
<b>COMMUNITY SERVICES</b>				
550 COMMUNITY EVENTS	696.25	1,226.26	5,000.00	3,773.74
560 ELA HISTORIC--PROJECTS/MAINT	1,002.22	13,579.26	15,000.00	1,420.74
573 COMMUNITY SERVICE PROJECTS	0.00	149.95	5,000.00	4,850.05
575 MOSQUITO ABATEMENT PLAN	0.00	28,721.20	32,000.00	3,278.80
<b>TOTAL COMMUNITY SERVICES</b>	<b>1,698.47</b>	<b>43,676.67</b>	<b>57,000.00</b>	<b>13,323.33</b>
<b>TWP. SOCIAL WORKER</b>				
509 SALARIES--SOCIAL WORK DEPT.	20,588.70	189,348.58	190,000.00	651.42
510 SOCIAL WORKER HEALTH BENEFITS	839.58	9,747.64	20,000.00	10,252.36
510R SOCIAL WORKER - HRA	5.88	67.56	2,000.00	1,932.44
511 SOCIAL SECURITY TAX	1,569.80	14,439.53	14,600.00	160.47
512 IMRF EXPENSE/SOCIAL WORKER	1,710.81	16,167.50	17,000.00	832.50
513 UNEMPLOYMENT COMPENSATION	0.00	2,109.96	3,500.00	1,390.04
532 TELEPHONE	60.34	3,260.57	3,400.00	139.43
534 UTILITIES	71.63	874.14	1,500.00	625.86
536 TRAVEL EXPENSES	240.03	2,984.83	3,000.00	15.17
538 PRINTING--POSTAGE	40.00	40.00	1,000.00	960.00
540 EDUCATION	0.00	934.00	2,000.00	1,066.00
546 DUES--FEES--INSURANCE	0.00	991.10	2,000.00	1,008.90
549 OPERATING EQUIPMENT/SUPPLIES	(602.03)	1,979.37	2,500.00	520.63
568 MISC.	290.98	519.79	600.00	80.21
<b>TOTAL TWP. SOCIAL WORKER</b>	<b>24,815.72</b>	<b>243,464.57</b>	<b>263,100.00</b>	<b>19,635.43</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>26,514.19</b>	<b>319,191.24</b>	<b>352,150.00</b>	<b>32,958.76</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2016

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	300.00	1,370.00	1,000.00	370.00
TOTAL DEPARTMENT REVENUE	300.00	1,370.00	1,000.00	370.00
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
501 SALARIES	6,754.95	57,157.74	77,500.00	20,342.26
511 SOCIAL SECURITY TAX	504.85	4,240.70	6,000.00	1,759.30
512 IMRF EXPENSE	364.23	3,150.00	4,000.00	850.00
513 UNEMPLOYMENT COMPENSATION	0.00	1,203.21	1,800.00	596.79
TOTAL PERSONNEL EXPENSES	7,624.03	65,751.65	89,300.00	23,548.35
<b>OPERATION COSTS</b>				
536 TRAVEL-EDUCATION	0.00	1,527.80	1,800.00	272.20
558 OFFICE EQUIP & OPER SUPPLIES	385.53	1,633.23	2,000.00	366.77
568 MISC	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	385.53	3,161.03	4,300.00	1,138.97
<b>YOUTH PROGRAMS</b>				
499 AFTER SCHOOL YOUTH PROGRAM	2,804.00	27,775.55	29,500.00	1,724.45
525 THRIVE AFTER THREE-YOUTH	992.63	4,949.07	5,500.00	550.93
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
530 SHOOTING STARS-SUMMER YTH	0.00	3,427.40	3,700.00	272.60
535 TRANSPORTATION-YOUTH	0.00	145.00	7,500.00	7,355.00
562 FOOD/TREATS	0.00	56.33	2,000.00	1,943.67
TOTAL YOUTH PROGRAMS	3,796.63	38,853.35	50,700.00	11,846.65
TOTAL DEPARTMENT EXPENDITURES	11,806.19	107,766.03	144,300.00	36,533.97

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2016

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	0.00	70,335.80	80,000.00	(9,664.20)
610A HOLIDAY PARTY DONATIONS	0.00	20.00	7,500.00	(7,480.00)
611 MEAL RECOVERIES	736.00	7,486.00	6,000.00	1,486.00
612 SENIOR PROGRAM RECOVERIES	6,187.00	104,745.12	80,000.00	24,745.12
612A WEDNESDAY SENIOR CLUB REVENUE	2,789.59	11,638.59	13,000.00	(1,361.41)
612C REVENUE--GIFT CERTIFICATES	0.00	0.00	2,000.00	(2,000.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>9,712.59</b>	<b>194,225.51</b>	<b>188,500.00</b>	<b>5,725.51</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
501 SALARIES--SENIOR DEPT.	24,292.56	224,387.95	242,000.00	17,612.05
510 HEALTH BENEFITS	359.71	4,365.95	7,500.00	3,134.05
511 SOCIAL SECURITY TAX	1,865.00	17,251.73	18,500.00	1,248.27
512 IMRF EXPENSE/SENIOR	1,719.77	15,930.98	16,250.00	319.02
513 UNEMPLOYMENT COMPENSATION	0.00	3,071.48	4,000.00	928.52
<b>TOTAL PERSONNEL EXPENSES</b>	<b>28,237.04</b>	<b>265,008.09</b>	<b>288,250.00</b>	<b>23,241.91</b>
<b>OPERATION COSTS</b>				
520 MAINTENANCE, BLDG.	1,600.06	11,052.68	12,000.00	947.32
521 EQUIPMENT	409.38	33,473.34	33,500.00	26.66
522 OFFICE SUPPLIES	0.00	1,721.35	3,500.00	1,778.65
525 MISC.	(113.13)	1,134.12	1,500.00	365.88
526 EDUCATION/TRAVEL EXPENSES	457.38	4,037.00	4,500.00	463.00
532 TELEPHONE	270.00	2,751.54	4,000.00	1,248.46
533 DUES & PERMITS	299.00	1,651.40	2,000.00	348.60
534 UTILITIES	265.36	3,444.75	8,000.00	4,555.25
<b>TOTAL OPERATION COSTS</b>	<b>3,188.05</b>	<b>59,266.18</b>	<b>69,000.00</b>	<b>9,733.82</b>
<b>SENIOR PROGRAM COSTS</b>				
523 PROGRAM SUPPLIES	94.00	3,540.15	6,000.00	2,459.85
524 SENIOR LUNCHES	855.35	14,553.82	15,000.00	446.18
530 NEWSLETTER--PRINT/PUBLISH/POST	9,727.31	21,552.39	23,000.00	1,447.61
535 PROGRAMS	5,746.00	120,674.57	120,675.00	0.43
536 SPECIAL EVENTS	0.00	4,583.16	5,000.00	416.84
537 LONG DISTANCE TRIPS	0.00	66,361.10	75,000.00	8,638.90

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<u>EXPENDITURES</u>				
SENIOR PROGRAM COSTS				
540 GIFT CERTIFICATES	0.00	0.00	0.00	0.00
581 VEHICLE-PURCHASE/MAINT/FUEL	0.00	0.00	1,500.00	1,500.00
590 WEDNESDAY SENIOR CLUB	2,318.05	18,043.29	20,000.00	1,956.71
599 SENIOR HOLIDAY PARTY	0.00	5,080.05	6,325.00	1,244.95
TOTAL SENIOR PROGRAM COSTS	18,740.71	254,388.53	272,500.00	18,111.47
TOTAL DEPARTMENT EXPENDITURES	50,165.80	578,662.80	629,750.00	51,087.20



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2016

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	2,135.30	12,651.50	11,000.00	1,651.50
406B BUS RECOVERIES - SUBSCRIPTION	813.00	11,559.00	10,000.00	1,559.00
406C BUS RECOVERIES-S. W. LAKE	1,932.00	25,480.00	35,000.00	(9,520.00)
410 MISC. INCOME	150.00	4,198.25	0.00	4,198.25
<b>TOTAL DEPARTMENT REVENUE</b>	<b>5,030.30</b>	<b>53,888.75</b>	<b>56,000.00</b>	<b>(2,111.25)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
507 DISPATCH/ADMIN.	2,352.00	21,185.50	22,795.00	1,609.50
508 BUS DRIVERS SALARY	12,606.27	111,701.59	111,705.00	3.41
510 BUS DRIVER/HEALTH BENEFITS	3,542.67	41,559.14	42,750.00	1,190.86
510R BUS - HRA	17.64	3,202.65	3,250.00	47.35
511 SOCIAL SECURITY TAX	1,193.19	10,613.90	11,000.00	386.10
512 IMRF EXPENSE/BUS	1,398.64	12,855.47	13,680.00	824.53
513 UNEMPLOYMENT COMPENSATION	0.00	1,345.79	2,500.00	1,154.21
515 MEDICAL/LICENSE TESTING	0.00	385.00	400.00	15.00
517 STIPEND TO HC/BUS ADMIN	416.63	5,000.00	5,000.00	0.00
<b>TOTAL PERSONNEL EXPENSES</b>	<b>21,527.04</b>	<b>207,849.04</b>	<b>213,080.00</b>	<b>5,230.96</b>
<b>OPERATION COSTS</b>				
532 BUS/PHONE	96.10	1,198.56	1,200.00	1.44
544 LEGAL SERVICES	0.00	0.00	200.00	200.00
558 OFFICE SUPPLIES	0.00	1,381.48	1,500.00	118.52
566 BUS-REQUIRED MAINT/UPKEEP	240.00	5,546.84	5,600.00	53.16
567 BUS-REPAIRS/MECHANICAL	600.57	11,996.22	12,000.00	3.78
569 BUS-FUEL/OIL	789.20	16,318.22	16,320.00	1.78
571 INSURANCE-WORKMAN COMP	0.00	3,463.00	4,000.00	537.00
<b>TOTAL OPERATION COSTS</b>	<b>1,725.87</b>	<b>39,904.32</b>	<b>40,820.00</b>	<b>915.68</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>23,252.91</b>	<b>247,753.36</b>	<b>253,900.00</b>	<b>6,146.64</b>
<b>TOTAL FUND REVENUE</b>	<b>19,992.35</b>	<b>2,153,961.17</b>	<b>4,399,755.46</b>	<b>(2,245,794.29)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>212,381.06</b>	<b>2,365,107.34</b>	<b>3,572,132.00</b>	<b>1,207,024.66</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(192,388.71)</b>	<b>(211,146.17)</b>	<b>827,623.46</b>	<b>(1,038,769.63)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2016

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	62,365.73	(62,365.73)
400	PROPERTY TAX	0.00	68,996.44	69,209.53	(213.09)
404	INTEREST INCOME	15.82	190.33	100.00	90.33
408	RECOVERIES	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>15.82</b>	<b>69,186.77</b>	<b>131,675.26</b>	<b>(62,488.49)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	ADMINISTRATIVE STAFF	2,302.79	20,222.62	20,225.00	2.38
511	SOCIAL SECURITY TAX	0.00	229.29	1,305.00	1,075.71
512	IMRF EXPENSE	0.00	276.56	2,000.00	1,723.44
<b>TOTAL PERSONNEL EXPENSES</b>		<b>2,302.79</b>	<b>20,728.47</b>	<b>23,530.00</b>	<b>2,801.53</b>
<b>PROFESSIONAL SERVICE</b>					
514	GATI UPDATES	0.00	0.00	1,500.00	1,500.00
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>HOME RELIEF</b>					
701	EMERGENCY/GENERAL ASSISTANCE	0.00	37,389.43	60,000.00	22,610.57
702	GENERAL ASSISTANCE	0.00	700.00	20,000.00	19,300.00
<b>TOTAL HOME RELIEF</b>		<b>0.00</b>	<b>38,089.43</b>	<b>80,000.00</b>	<b>41,910.57</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>2,302.79</b>	<b>58,817.90</b>	<b>105,030.00</b>	<b>46,212.10</b>
<b>TOTAL FUND REVENUE</b>		<b>15.82</b>	<b>69,186.77</b>	<b>131,675.26</b>	<b>(62,488.49)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>2,302.79</b>	<b>58,817.90</b>	<b>105,030.00</b>	<b>46,212.10</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(2,286.97)</b>	<b>10,368.87</b>	<b>26,645.26</b>	<b>(16,276.39)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2016

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	1,048,530.51	(1,048,530.51)
400	PROPERTY TAX	0.00	195,598.25	224,698.40	(29,100.15)
402	PERS PROP REPLACEMENT TAX	679.20	13,118.63	10,000.00	3,118.63
404	INTEREST INCOME	143.50	1,945.75	1,600.00	345.75
410	MISC. INCOME	3,444.00	57,058.99	3,000.00	54,058.99
410B	HWY. ENT. INCOME/BUS REPAIRS	452.40	8,703.21	5,000.00	3,703.21
410C	HWY. ENT. INCOME/VILL. DEER PARK	1,924.72	25,835.67	20,000.00	5,835.67
410D	HWY. ENT. INCOME/VILL. LONG GROVE	4,473.37	59,512.86	30,000.00	29,512.86
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	11,786.29	80,121.00	33,000.00	47,121.00
410F	HWY. ENT. INCCOME/KILDEER	2,695.25	59,880.41	30,000.00	29,880.41
TOTAL DEPARTMENT REVENUE		25,598.73	501,774.77	1,405,828.91	(904,054.14)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2016

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	1,008.00	9,079.50	9,500.00	420.50
510 ROAD/HEALTH BENEFITS	5,211.76	65,537.45	95,000.00	29,462.55
510R HIGHWAY - HRA	35.31	1,906.32	7,000.00	5,093.68
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	4,010.37	7,000.00	2,989.63
<b>TOTAL PERSONNEL EXPENSES</b>	<b>6,255.07</b>	<b>80,533.64</b>	<b>120,400.00</b>	<b>39,866.36</b>
<b>OPERATION COSTS</b>				
530 GENERAL INSURANCE	0.00	21,899.00	26,000.00	4,101.00
532 TELEPHONE-NEXTELS-INTERNET	145.78	3,153.40	4,000.00	846.60
536 TRAVEL EXPENSE	0.00	1,098.96	1,200.00	101.04
539 TRAINING	116.58	763.76	3,500.00	2,736.24
540 PUBLISHING	0.00	164.87	800.00	635.13
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	0.00	2,265.00	3,500.00	1,235.00
546 DUES & SUBSCRIPTIONS	250.00	654.00	1,000.00	346.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	0.00	3,484.00	4,000.00	516.00
558 OFFICE SUPPLIES	0.00	1,038.89	1,500.00	461.11
559 OFFICE EQUIPMENT	0.00	342.72	800.00	457.28
<b>TOTAL OPERATION COSTS</b>	<b>512.36</b>	<b>34,864.60</b>	<b>46,500.00</b>	<b>11,635.40</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>6,767.43</b>	<b>115,398.24</b>	<b>166,900.00</b>	<b>51,501.76</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2016

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	811.20	7,007.13	7,010.00	2.87
535 RENTALS	0.00	0.00	250.00	250.00
561 GASOLINE & OIL	0.00	6,431.94	6,500.00	68.06
562 OPERATING SUPPLIES	296.35	6,239.24	6,240.00	0.76
563 SMALL TOOLS	17.37	1,397.08	3,500.00	2,102.92
565 SUPPLIES-BUILDING	270.00	9,700.83	12,000.00	2,299.17
567 SUPPLIES - EQUIPMENT	130.84	24,201.66	25,000.00	798.34
569 SUPPLIES - VEHICLES	272.44	26,258.84	28,000.00	1,741.16
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>	<b>1,798.20</b>	<b>81,236.72</b>	<b>89,000.00</b>	<b>7,763.28</b>
<b>ROAD PROJECTS/EQUIP.</b>				
533 ENGINEERING SERVICES	174.50	1,953.50	3,000.00	1,046.50
580 PAVING	0.00	245,375.38	270,000.00	24,624.62
581 EQUIPMENT	0.00	206,300.51	239,000.00	32,699.49
599 CONTINGENCIES	0.00	0.00	1,000.00	1,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>	<b>174.50</b>	<b>453,629.39</b>	<b>513,000.00</b>	<b>59,370.61</b>
<b>FUTURE EXPENSE</b>				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	75,000.00	75,000.00
584 SALT DOME	0.00	233,884.86	320,000.00	86,115.14
<b>TOTAL FUTURE EXPENSE</b>	<b>0.00</b>	<b>233,884.86</b>	<b>395,000.00</b>	<b>161,115.14</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>1,972.70</b>	<b>768,750.97</b>	<b>997,000.00</b>	<b>228,249.03</b>
<b>TOTAL FUND REVENUE</b>	<b>25,598.73</b>	<b>501,774.77</b>	<b>1,405,828.91</b>	<b>(904,054.14)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>8,740.13</b>	<b>884,149.21</b>	<b>1,163,900.00</b>	<b>279,750.79</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>16,858.60</b>	<b>(382,374.44)</b>	<b>241,928.91</b>	<b>(624,303.35)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2016

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	260,775.78	(260,775.78)
400	PROPERTY TAX	0.00	972,204.61	975,012.79	(2,808.18)
404	INTEREST INCOME	53.46	879.32	1,500.00	(620.68)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	0.00	400.00	400.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>53.46</b>	<b>973,483.93</b>	<b>1,237,688.57</b>	<b>(264,204.64)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	SALARIES	33,127.90	274,876.15	315,000.00	40,123.85
511	SOCIAL SECURITY TAX	2,503.52	20,705.41	24,200.00	3,494.59
512	IMRF EXPENSE	2,849.54	23,248.60	30,000.00	6,751.40
<b>TOTAL PERSONNEL EXPENSES</b>		<b>38,480.96</b>	<b>318,830.16</b>	<b>369,200.00</b>	<b>50,369.84</b>
<b>OPERATION COSTS</b>					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORMS - SAFETY WEAR	90.00	3,887.13	4,500.00	612.87
545	STEET LIGHTS	855.71	10,255.62	10,260.00	4.38
561	GASOLINE-OIL	1,327.98	20,540.78	36,000.00	15,459.22
562	OPERATING SUPPLIES	0.00	12,380.19	12,500.00	119.81
570	ROAD SIGNS-JULIE-METEOR LOGIX	0.00	3,525.78	12,000.00	8,474.22
575	GARBAGE	0.00	0.00	240.00	240.00
<b>TOTAL OPERATION COSTS</b>		<b>2,273.69</b>	<b>50,589.50</b>	<b>77,500.00</b>	<b>26,910.50</b>
<b>ROAD PROJECTS/EQUIP.</b>					
580A	ROAD SALT AND CHLORIDE	24,772.64	48,525.65	90,000.00	41,474.35
580B	ROAD STONE AND SUPPLIES	0.00	20,581.99	21,000.00	418.01
580C	PAVEMENT PATCHING - CULVERTS	878.70	4,109.33	30,000.00	25,890.67
580D	PAVING	0.00	199,832.01	200,000.00	167.99
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	2,189.05	220,188.30	300,000.00	79,811.70
599	CONTINGENCIES	0.00	0.00	2,500.00	2,500.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>		<b>27,840.39</b>	<b>493,237.28</b>	<b>663,500.00</b>	<b>170,262.72</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>68,595.04</b>	<b>862,656.94</b>	<b>1,110,200.00</b>	<b>247,543.06</b>
<b>TOTAL FUND REVENUE</b>		<b>53.46</b>	<b>973,483.93</b>	<b>1,237,688.57</b>	<b>(264,204.64)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>68,595.04</b>	<b>862,656.94</b>	<b>1,110,200.00</b>	<b>247,543.06</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(68,541.58)</b>	<b>110,826.99</b>	<b>127,488.57</b>	<b>(16,661.58)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2016

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	1,097,988.94	(1,097,988.94)
400 PROPERTY TAX	0.00	189,432.92	190,017.91	(584.99)
404 INTEREST INCOME	115.44	3,520.92	2,500.00	1,020.92
410 MISC. INCOME	0.00	0.00	0.00	0.00
410A KNIGGE-PARKING PASS REVENUE	175.00	15,346.00	15,000.00	346.00
410B REVENUE-PARK USE	0.00	2,400.00	5,000.00	(2,600.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>290.44</b>	<b>210,699.84</b>	<b>1,310,506.85</b>	<b>(1,099,807.01)</b>
<b>EXPENDITURES</b>				
499 SCHOLARSHIP/KNIGGE PARKING REV	0.00	14,251.25	14,251.25	0.00
<b>PERSONNEL EXPENSES</b>				
500 SALARIES	0.00	61,904.41	70,000.00	8,095.59
511 SOCIAL SECURITY TAX	0.00	4,700.37	5,400.00	699.63
512 IMRF EXPENSE	0.00	3,980.52	5,000.00	1,019.48
513 UNEMPLOYMENT COMPENSATION	0.00	614.56	2,000.00	1,385.44
<b>TOTAL PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>71,199.86</b>	<b>82,400.00</b>	<b>11,200.14</b>
<b>OPERATION COSTS</b>				
534 UTILITIES	1,634.31	14,646.29	20,000.00	5,353.71
568 MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
580 LAWN EQUIPMENT/TOOLS	0.00	9,669.14	25,000.00	15,330.86
581 PLAYGROUND EQUIPMENT	0.00	0.00	18,248.75	18,248.75
583 BUILDINGS/CAPITAL IMPROVMENTS	7,450.00	16,419.25	169,125.00	152,705.75
590 SUPPLIES-DIRT/MULCH/BARK	0.00	11,173.52	12,000.00	826.48
592 MAINT/REPAIR BLDG.-PARKING LOT	302.68	45,746.42	68,000.00	22,253.58
593 WALK PATH CC TO SR HOUSING	0.00	75,871.25	75,875.00	3.75
<b>TOTAL OPERATION COSTS</b>	<b>9,386.99</b>	<b>173,525.87</b>	<b>389,248.75</b>	<b>215,722.88</b>
<b>FUTURE EXPENSE</b>				
600 FUTURE-BUILDING/IMPROVEMENTS	0.00	0.00	600,000.00	600,000.00
<b>TOTAL FUTURE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>9,386.99</b>	<b>258,976.98</b>	<b>1,085,900.00</b>	<b>826,923.02</b>

TOTAL FUND REVENUE	290.44	210,699.84	1,310,506.85	(1,099,807.01)
TOTAL FUND EXPENDITURES	9,386.99	258,976.98	1,085,900.00	826,923.02
REVENUE OVER (UNDER) EXPENDITURES	(9,096.55)	(48,277.14)	224,606.85	(272,883.99)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2016

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	231,927.23	(231,927.23)
400 PROPERTY TAX	0.00	26,917.03	27,000.15	(83.12)
404 INTEREST INCOME	48.98	583.30	400.00	183.30
410F FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	(2,000.00)
410L LAKE ZURICH CEMETERY REVENUE	1,750.00	21,875.00	14,000.00	7,875.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>1,798.98</b>	<b>49,375.33</b>	<b>275,327.38</b>	<b>(225,952.05)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 ADMINISTRATION/TRUSTEES	0.00	6,105.00	8,000.00	1,895.00
501 SALARIES	6,562.73	12,982.58	25,000.00	12,017.42
511 SOCIAL SECURITY TAX	496.77	982.62	2,000.00	1,017.38
512 IMRF EXPENSE	574.89	1,137.26	2,500.00	1,362.74
515 TRAVEL/EDUCATION	0.00	25.00	1,000.00	975.00
<b>TOTAL PERSONNEL EXPENSES</b>	<b>7,634.39</b>	<b>21,232.46</b>	<b>38,500.00</b>	<b>17,267.54</b>
<b>OPERATION COSTS</b>				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	0.00	25,845.71	40,000.00	14,154.29
523 BURIAL EXPENSES	250.00	2,800.00	8,500.00	5,700.00
530 CREM SCATTER GARDEN	0.00	590.00	3,000.00	2,410.00
581 EQUIPMENT & TOOLS	0.00	10,722.42	12,000.00	1,277.58
<b>TOTAL OPERATION COSTS</b>	<b>250.00</b>	<b>39,958.13</b>	<b>65,500.00</b>	<b>25,541.87</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>7,884.39</b>	<b>61,190.59</b>	<b>204,000.00</b>	<b>142,809.41</b>
<b>TOTAL FUND REVENUE</b>	<b>1,798.98</b>	<b>49,375.33</b>	<b>275,327.38</b>	<b>(225,952.05)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>7,884.39</b>	<b>61,190.59</b>	<b>204,000.00</b>	<b>142,809.41</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(6,085.41)</b>	<b>(11,815.26)</b>	<b>71,327.38</b>	<b>(83,142.64)</b>