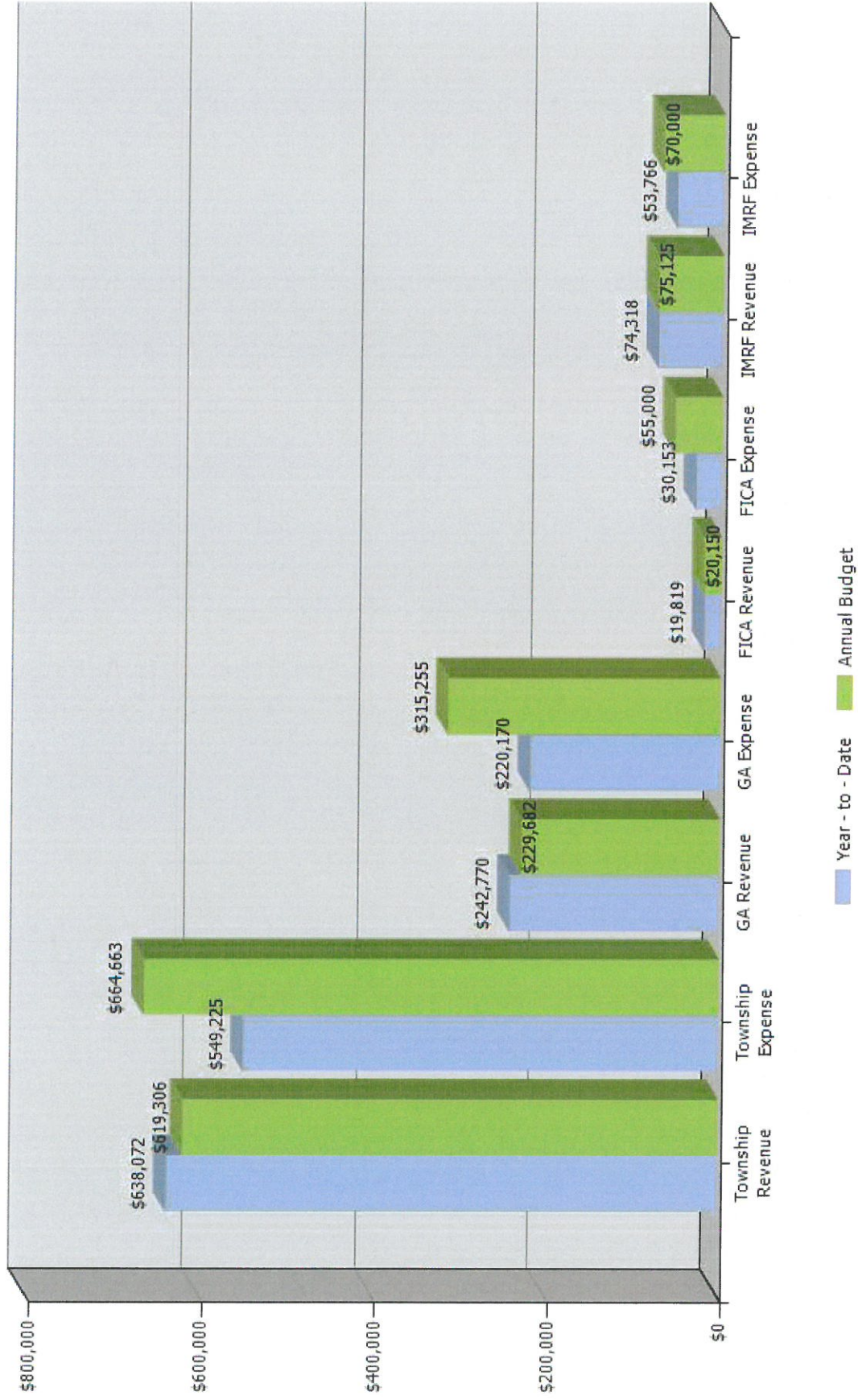


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 11 Months Ended March 31, 2016**



**Zion Township
Income Statement
Summary Actual vs. Budget
As of March 31, 2016**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Remaining Budget</u>
Township Fund					
Revenues	\$ 9,201.69	\$ 638,071.78	\$ 619,306.00	\$ (18,765.78)	-3.03%
Operating Expenses					
Personnel	32,331.54	283,312.14	317,808.00	34,495.86	10.85%
Contractual Services	2,336.80	37,165.82	46,100.00	8,934.18	19.38%
Other Operating Expenses	2,782.82	31,325.02	41,000.00	9,674.98	23.60%
Capital Outlay	0.00	50,437.50	50,440.00	2.50	0.00%
Community Support	15.00	625.05	2,600.00	1,974.95	75.96%
Youth Services:					
Summer Work Program	598.72	14,132.98	14,450.00	317.02	2.19%
Total Youth Services	<u>598.72</u>	<u>14,132.98</u>	<u>14,450.00</u>	<u>317.02</u>	<u>2.19%</u>
Senior Services:					
Senior Meals	0.00	3,156.74	3,300.00	143.26	4.34%
Senior Transportation	613.20	11,480.80	12,750.00	1,269.20	9.95%
Senior Support	0.00	386.44	1,800.00	1,413.56	78.53%
Total Senior Services	<u>613.20</u>	<u>15,023.98</u>	<u>17,850.00</u>	<u>2,826.02</u>	<u>15.83%</u>
Assessor's Office:					
Personnel	10,050.51	100,120.65	137,600.00	37,479.35	27.24%
Contractual Services	1,135.09	10,347.16	18,200.00	7,852.84	43.15%
Other Operating Expenses	2,096.76	6,734.77	18,615.00	11,880.23	63.82%
Total Assessor's Office	<u>13,282.36</u>	<u>117,202.58</u>	<u>174,415.00</u>	<u>57,212.42</u>	<u>32.80%</u>
Total Expenses	<u>51,960.44</u>	<u>549,225.07</u>	<u>664,663.00</u>	<u>115,437.93</u>	<u>17.37%</u>
Excess Revenues less Expenses	<u>\$ (42,758.75)</u>	<u>\$ 88,846.71</u>	<u>\$ (45,357.00)</u>	<u>\$ (134,203.71)</u>	
General Assistance Fund					
Revenues	\$ 2,018.83	\$ 242,770.31	\$ 229,682.00	\$ (13,088.31)	-5.70%
Expenses					
Personnel	13,216.88	119,446.80	134,000.00	14,553.20	10.86%
Contractual Services	1,519.15	33,914.90	40,100.00	6,185.10	15.42%
Other Operating Expenses	995.70	14,463.39	22,530.00	8,066.61	35.80%
Public Support	2,825.64	43,845.21	110,125.00	66,279.79	60.19%
Community Support	0.00	8,500.00	8,500.00	0.00	0.00%
Total Expenses	<u>18,557.37</u>	<u>220,170.30</u>	<u>315,255.00</u>	<u>95,084.70</u>	<u>30.16%</u>
Excess Revenues less Expenses	<u>\$ (16,538.54)</u>	<u>\$ 22,600.01</u>	<u>\$ (85,573.00)</u>	<u>\$ (108,173.01)</u>	
FICA Fund					
Revenues	\$ 1.66	\$ 19,818.93	\$ 20,150.00	\$ 331.07	1.64%
Expenses	<u>3,555.38</u>	<u>30,153.13</u>	<u>55,000.00</u>	<u>24,846.87</u>	<u>45.18%</u>
Excess Revenues less Expenses	<u>\$ (3,553.72)</u>	<u>\$ (10,334.20)</u>	<u>\$ (34,850.00)</u>	<u>\$ (24,515.80)</u>	
IMRF Fund					
Revenues	\$ 6.24	\$ 74,318.19	\$ 75,125.00	\$ 806.81	1.07%
Expenses	<u>5,026.63</u>	<u>53,765.52</u>	<u>70,000.00</u>	<u>16,234.48</u>	<u>23.19%</u>
Excess Revenues less Expenses	<u>\$ (5,020.39)</u>	<u>\$ 20,552.67</u>	<u>\$ 5,125.00</u>	<u>\$ (15,427.67)</u>	