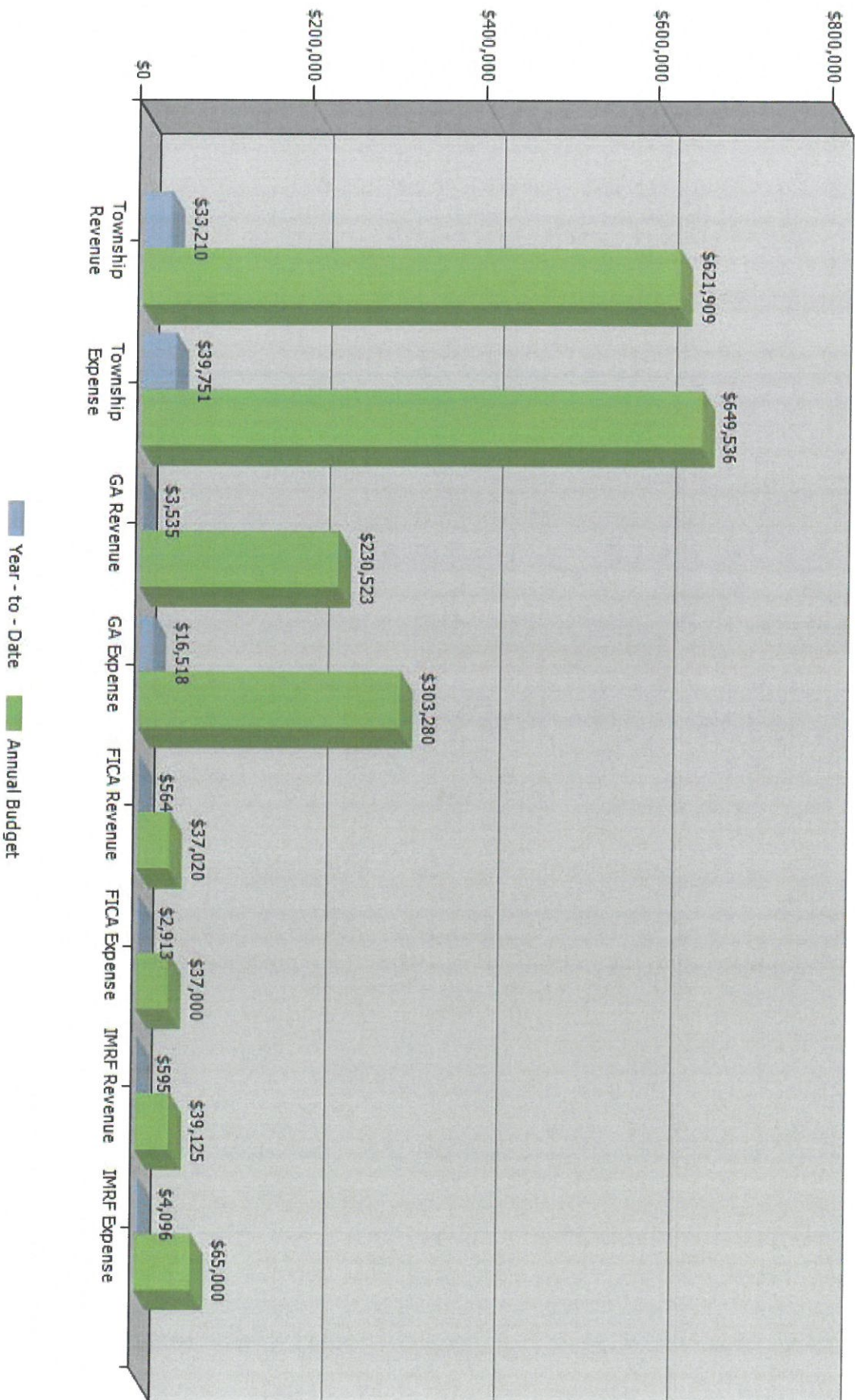


**Zion Township
Revenue & Expense
Actual vs. Budget
For the 1 Month Ended May 31, 2016**



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

	Month-to-Date	Year-to-Date	Annual	Remaining
	Actual	Actual	Budget	Budget
Township Fund				
Revenues	\$ 33,209.56	\$ 33,209.56	\$ 621,909.00	\$ 588,699.44
Operating Expenses	25,982.29	25,982.29	314,458.00	288,475.71
Personnel				
Contractual Services	1,731.25	1,731.25	44,100.00	42,368.75
Other Operating Expenses	1,055.06	1,055.06	45,525.00	44,469.94
Capital Outlay	0.00	0.00	48,938.00	48,938.00
Community Support	0.00	0.00	2,000.00	2,000.00
Youth Services:				
Summer Work Program	30.56	30.56	16,500.00	16,469.44
Total Youth Services	30.56	30.56	16,500.00	16,469.44
Senior Services:				
Senior Meals	0.00	0.00	3,300.00	3,300.00
Senior Transportation	948.00	948.00	13,800.00	12,852.00
Senior Support	37.00	37.00	1,300.00	1,263.00
Total Senior Services	985.00	985.00	18,400.00	17,415.00
Assessor's Office:				
Personnel	9,260.99	9,260.99	122,800.00	113,539.01
Contractual Services	667.77	667.77	18,200.00	17,532.23
Other Operating Expenses	38.00	38.00	18,615.00	18,577.00
Total Assessor's Office	9,966.76	9,966.76	159,615.00	149,648.24
Excess Revenues less Expenses	<u>(6,541.36)</u>	<u>(6,541.36)</u>	<u>(27,627.00)</u>	<u>(21,085.64)</u>
General Assistance Fund				
Revenues	\$ 3,534.74	\$ 3,534.74	\$ 230,523.00	\$ 226,988.26
Expenses	12,126.26	12,126.26	134,130.00	122,003.74
Personnel				
Contractual Services	3,037.93	3,037.93	38,720.00	35,682.07
Other Operating Expenses	339.73	339.73	22,350.00	22,010.27
Public Support	1,013.58	1,013.58	99,580.00	98,566.42
Community Support	0.00	0.00	8,500.00	8,500.00
Total Expenses	16,517.50	16,517.50	303,280.00	286,762.50
Excess Revenues less Expenses	<u>(12,982.76)</u>	<u>(12,982.76)</u>	<u>(72,757.00)</u>	<u>(59,774.24)</u>
FICA Fund				
Revenues	\$ 564.24	\$ 564.24	\$ 37,020.00	\$ 36,455.76
Expenses	2,913.07	2,913.07	37,000.00	34,086.93
Excess Revenues less Expenses	<u>(2,348.83)</u>	<u>(2,348.83)</u>	<u>20.00</u>	<u>2,368.83</u>
IMRF Fund				
Revenues	\$ 594.74	\$ 594.74	\$ 39,125.00	\$ 38,530.26
Expenses	4,096.17	4,096.17	65,000.00	60,903.83
Excess Revenues less Expenses	<u>(3,501.43)</u>	<u>(3,501.43)</u>	<u>(25,875.00)</u>	<u>(22,373.57)</u>
Summary				
Revenues	94.66%	94.66%	94.66%	94.66%
Operating Expenses	91.74%	91.74%	91.74%	91.74%
Personnel	96.07%	96.07%	96.07%	96.07%
Contractual Services	97.68%	97.68%	97.68%	97.68%
Other Operating Expenses	100.00%	100.00%	100.00%	100.00%
Capital Outlay	100.00%	100.00%	100.00%	100.00%
Community Support	99.81%	99.81%	99.81%	99.81%
Summer Work Program	99.81%	99.81%	99.81%	99.81%
Total Youth Services	99.81%	99.81%	99.81%	99.81%
Senior Meals	100.00%	100.00%	100.00%	100.00%
Senior Transportation	93.13%	93.13%	93.13%	93.13%
Senior Support	97.15%	97.15%	97.15%	97.15%
Total Senior Services	94.65%	94.65%	94.65%	94.65%
Personnel	92.46%	92.46%	92.46%	92.46%
Contractual Services	96.33%	96.33%	96.33%	96.33%
Other Operating Expenses	99.80%	99.80%	99.80%	99.80%
Total Assessor's Office	93.76%	93.76%	93.76%	93.76%
Personnel	93.88%	93.88%	93.88%	93.88%
Contractual Services	92.46%	92.46%	92.46%	92.46%
Other Operating Expenses	99.80%	99.80%	99.80%	99.80%
Excess Revenues less Expenses	98.47%	98.47%	98.47%	98.47%