

Rich Township Town Fund
Year to Date: Budget vs. Actual
April 2020 through March 2021

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
Property Tax Receipts	0.00	2,823,062.50	-2,823,062.50	0.0%
Personal Property Replace	0.00	30,000.00	-30,000.00	0.0%
TIF Rebates	0.00	0.00	0.00	0.0%
State of Illinois	0.00	0.00	0.00	0.0%
Interest - Old Plank Trail Bank	0.00	3,000.00	-3,000.00	0.0%
Interest - Old Plank Trail MM	0.00	2,000.00	-2,000.00	0.0%
Congregate Meals Income	0.00	10,000.00	-10,000.00	0.0%
Interest - Great Lakes Bank	0.00	0.00	0.00	0.0%
Insurance Reimbursement	0.00	0.00	0.00	0.0%
Rental Income	0.00	19,000.00	-19,000.00	0.0%
Transportation Income	0.00	170,000.00	-170,000.00	0.0%
In Home Service Receipts	0.00	12,000.00	-12,000.00	0.0%
Sr. Trip & Tours Income (H05)	0.00	15,000.00	-15,000.00	0.0%
Education/Enrichment Inc. (H06)	0.00	0.00	0.00	0.0%
Program Development Inc. (H09)	0.00	0.00	0.00	0.0%
Extend-A- Meal Income (H11)	0.00	10,000.00	-10,000.00	0.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Income	0.00	3,094,062.50	-3,094,062.50	0.0%
Gross Profit	0.00	3,094,062.50	-3,094,062.50	0.0%
Expense				
Administration				
A01 Salaries	0.00	215,000.00	-215,000.00	0.0%
A02 FICA	0.00	16,065.00	-16,065.00	0.0%
A03 IMRF	0.00	32,000.00	-32,000.00	0.0%
A04 Unemp Comp	0.00	20,000.00	-20,000.00	0.0%
A06 Eq. Maint. & Rent	0.00	40,000.00	-40,000.00	0.0%
A07 Ins. / TOIRMA	0.00	25,000.00	-25,000.00	0.0%
A08 Telecommunications/Phone	0.00	55,000.00	-55,000.00	0.0%
A10 Travel/Meetings/Mileage	0.00	10,000.00	-10,000.00	0.0%
A11 Training/ Education	0.00	25,000.00	-25,000.00	0.0%
A12 Printing/Publicity	0.00	60,000.00	-60,000.00	0.0%
A13 Accounting	0.00	40,000.00	-40,000.00	0.0%
A14 Legal	0.00	35,000.00	-35,000.00	0.0%
A15 Membership Dues	0.00	6,000.00	-6,000.00	0.0%
A18 Office Supplies	0.00	12,000.00	-12,000.00	0.0%
A19 Education	0.00	0.00	0.00	0.0%
A20 Subscrip / Publications	0.00	1,500.00	-1,500.00	0.0%
A22 Pro. Services/ADP	0.00	54,000.00	-54,000.00	0.0%
A23 Eq. Purchase	0.00	20,000.00	-20,000.00	0.0%
A26 Health Ins.	0.00	93,000.00	-93,000.00	0.0%
A28 Twp Computer Network	0.00	175,000.00	-175,000.00	0.0%
A29 Scholarships	0.00	10,000.00	-10,000.00	0.0%
A30 Miscellaneous				
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
A30 Miscellaneous - Other	0.00	2,500.00	-2,500.00	0.0%
Total A30 Miscellaneous	0.00	2,500.00	-2,500.00	0.0%
A31 Postage	0.00	3,000.00	-3,000.00	0.0%
A32 Vehicle Repair and Fuel	0.00	8,500.00	-8,500.00	0.0%
A34 Life Insurance	0.00	5,000.00	-5,000.00	0.0%
A35 Capital - Bldg & Eq./Restr	0.00	800,000.00	-800,000.00	0.0%
Total Administration	0.00	1,763,565.00	-1,763,565.00	0.0%
Finance Department				
B01 Salaries	0.00	214,175.79	-214,175.79	0.0%
B02 FICA	0.00	16,500.00	-16,500.00	0.0%
B03 IMRF	0.00	30,000.00	-30,000.00	0.0%
B04 Health Insurance	0.00	62,800.00	-62,800.00	0.0%
Total Finance Department	0.00	323,475.79	-323,475.79	0.0%

Rich Township Town Fund
Year to Date: Budget vs. Actual
April 2020 through March 2021

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Assessor's Office				
C01 Assessor's Salaries	0.00	165,880.00	-165,880.00	0.0%
C02 Assessor's FICA	0.00	12,085.00	-12,085.00	0.0%
C03 Assessor's IMRF	0.00	28,000.00	-28,000.00	0.0%
C04 Health Insurance	0.00	40,448.00	-40,448.00	0.0%
C05 Assessor's Travel	0.00	2,500.00	-2,500.00	0.0%
C06 Assessor's Training	0.00	3,000.00	-3,000.00	0.0%
C07 Printing & Publishing	0.00	750.00	-750.00	0.0%
C08 Assessor's Dues	0.00	350.00	-350.00	0.0%
C09 Office Supplies	0.00	500.00	-500.00	0.0%
C10 Assessor's Publications	0.00	3,000.00	-3,000.00	0.0%
C11 Capital Equipment	0.00	5,000.00	-5,000.00	0.0%
Total Assessor's Office	0.00	261,513.00	-261,513.00	0.0%
Clerk's Office				
D01 Clerk's Salaries	0.00	61,062.00	-61,062.00	0.0%
D02 Clerk's FICA	0.00	4,700.00	-4,700.00	0.0%
D03 Clerk's IMRF	0.00	14,500.00	-14,500.00	0.0%
D04 Clerk's Health Ins.	0.00	30,000.00	-30,000.00	0.0%
D05 Clerk's Office Supplies	0.00	500.00	-500.00	0.0%
D06 Printing / Legal Notices	0.00	500.00	-500.00	0.0%
D07 Clerk's Travel	0.00	500.00	-500.00	0.0%
D08 Training & Education	0.00	500.00	-500.00	0.0%
D09 Clerk's Dues	0.00	500.00	-500.00	0.0%
D10 Elections	0.00	200.00	-200.00	0.0%
Total Clerk's Office	0.00	112,962.00	-112,962.00	0.0%
Transportation				
E01 Transportation Salaries	0.00	430,000.00	-430,000.00	0.0%
E02 Transportation FICA	0.00	30,000.00	-30,000.00	0.0%
E03 Transportation IMRF	0.00	60,000.00	-60,000.00	0.0%
E04 Health Insurance	0.00	127,000.00	-127,000.00	0.0%
E05 Operating Expenses	0.00	120,225.00	-120,225.00	0.0%
E06 Transportation ICE Grant	0.00	0.00	0.00	0.0%
E07 Capital Equipment	0.00	0.00	0.00	0.0%
E08 Trans. Bldg.	0.00	0.00	0.00	0.0%
E09 Transportation Misc.	0.00	0.00	0.00	0.0%
Total Transportation	0.00	767,225.00	-767,225.00	0.0%
Emergency Management				
F01 Salaries	0.00	30,000.00	-30,000.00	0.0%
F02 FICA	0.00	2,500.00	-2,500.00	0.0%
F03 IMRF	0.00	5,000.00	-5,000.00	0.0%
F04 ESDA Equipment	0.00	38,000.00	-38,000.00	0.0%
F05 License & Insurance	0.00	700.00	-700.00	0.0%
F06 Vehicle Maintenance	0.00	9,000.00	-9,000.00	0.0%
F07 Communication & Electrical	0.00	6,500.00	-6,500.00	0.0%
F08 Fuel & Oil	0.00	11,000.00	-11,000.00	0.0%
F09 Operating Supplies	0.00	2,000.00	-2,000.00	0.0%
F10 Training	0.00	1,000.00	-1,000.00	0.0%
F11 Miscellaneous	0.00	0.00	0.00	0.0%
Total Emergency Management	0.00	105,700.00	-105,700.00	0.0%
Family & Youth Services				
G01 Salaries	0.00	0.00	0.00	0.0%
G02 FICA	0.00	0.00	0.00	0.0%
G03 IMRF	0.00	0.00	0.00	0.0%
G04 Health Insurance	0.00	0.00	0.00	0.0%
G09 Teen Group	0.00	0.00	0.00	0.0%
G13 Family Bldg. Const. & Ops.	0.00	0.00	0.00	0.0%
G15 Teen Emp. FICA	0.00	0.00	0.00	0.0%
Total Family & Youth Services	0.00	0.00	0.00	0.0%

Rich Township Town Fund
Year to Date: Budget vs. Actual
April 2020 through March 2021

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Senior Services				
H01 Salaries	0.00	207,000.00	-207,000.00	0.0%
H02 FICA	0.00	12,000.00	-12,000.00	0.0%
H03 IMRF	0.00	32,000.00	-32,000.00	0.0%
H04 Health Insurance	0.00	100,000.00	-100,000.00	0.0%
H05 Senior Trip & Tours	0.00	17,000.00	-17,000.00	0.0%
H06 Honorarium	0.00	1,000.00	-1,000.00	0.0%
H07 Senior Newsletter	0.00	350.00	-350.00	0.0%
H08 Volunteer Luncheon	0.00	2,000.00	-2,000.00	0.0%
H09 Program Development	0.00	10,000.00	-10,000.00	0.0%
H10 Park Forest Health Dept.	0.00	10,000.00	-10,000.00	0.0%
H11 Extend - A - Meal	0.00	17,000.00	-17,000.00	0.0%
H12 Extend - A - Meal Miles	0.00	3,600.00	-3,600.00	0.0%
H13 Handyman	0.00	3,000.00	-3,000.00	0.0%
H14 Sr. Bldg. Operations	0.00	46,300.00	-46,300.00	0.0%
H15 Senior Companions	0.00	0.00	0.00	0.0%
H16 Miscellaneous	0.00	0.00	0.00	0.0%
H17 Sr. Building Utilities	0.00	10,000.00	-10,000.00	0.0%
H18 Sr. Center Rent	0.00	28,300.00	-28,300.00	0.0%
H19 Sr. Building Telecom	0.00	8,000.00	-8,000.00	0.0%
H20 Cafe - Congregate Meals	0.00	13,000.00	-13,000.00	0.0%
H21 Cafe Supplies	0.00	3,500.00	-3,500.00	0.0%
Total Senior Services	0.00	524,050.00	-524,050.00	0.0%
Building Operations				
I01 Salaries	0.00	123,600.00	-123,600.00	0.0%
I02 FICA	0.00	9,300.00	-9,300.00	0.0%
I03 IMRF	0.00	17,500.00	-17,500.00	0.0%
I04 Health Insurance	0.00	46,000.00	-46,000.00	0.0%
I05 Janitorial	0.00	5,950.00	-5,950.00	0.0%
I06 Park Lot/Yard	0.00	13,950.00	-13,950.00	0.0%
I08 Bldg. Maint.	0.00	10,950.00	-10,950.00	0.0%
I09 Utilities	0.00	43,000.00	-43,000.00	0.0%
I10 Security Sys.	0.00	7,000.00	-7,000.00	0.0%
I11 Bldg. Improvements	0.00	41,300.00	-41,300.00	0.0%
I13 Security Services	0.00	40,000.00	-40,000.00	0.0%
I14 Campus Capital Improvements	0.00	200,000.00	-200,000.00	0.0%
Total Building Operations	0.00	558,550.00	-558,550.00	0.0%
Pantry				
J01 Salaries	0.00	246,100.00	-246,100.00	0.0%
J02 FICA	0.00	18,000.00	-18,000.00	0.0%
J03 IMRF	0.00	35,000.00	-35,000.00	0.0%
J04 Health Insurance	0.00	68,000.00	-68,000.00	0.0%
J05 Operations & Supplies	0.00	0.00	0.00	0.0%
J06 Miscellaneous	0.00	0.00	0.00	0.0%
J07 Contract Consultants	0.00	8,000.00	-8,000.00	0.0%
J08 Penske Truck Rental	0.00	600.00	-600.00	0.0%
J09 Office Furniture	0.00	1,200.00	-1,200.00	0.0%
Total Pantry	0.00	376,900.00	-376,900.00	0.0%
L Old Plank Road Trail	0.00	9,500.00	-9,500.00	0.0%
M Contingencies	0.00	155,000.00	-155,000.00	0.0%
N External Agencies	0.00	20,000.00	-20,000.00	0.0%
Congregate Meals				
Q01 Salaries	0.00	0.00	0.00	0.0%
Q04 Health Insurance	0.00	0.00	0.00	0.0%
Q05 Food	0.00	0.00	0.00	0.0%
Q06 Equipment/OperatingSupplies	0.00	0.00	0.00	0.0%
Total Congregate Meals	0.00	0.00	0.00	0.0%
Total Expense	0.00	4,978,440.79	-4,978,440.79	0.0%

4:39 PM
03/16/20
Cash Basis

Rich Township Town Fund
Year to Date: Budget vs. Actual
April 2020 through March 2021

	<u>Apr '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>0.00</u>	<u>-1,884,378.29</u>	<u>1,884,378.29</u>	<u>0.0%</u>