

ELA TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020  
(SUBJECT TO Annual Audit & Adjustments)

GENERAL TOWN FUND

FUND BALANCE APRIL 1, 2019 1,751,557.26

FUNDS RECEIVED:

PROJ'D BEGINNING BALANCE	0.00
PROPERTY TAX	1,997,611.09
PERS PROP REPLACEMENT TAX	13,715.02
INTEREST INCOME	35,865.17
MISC. INCOME	40,813.21
COMMUNITY ROOM(2) FEES	0.00
ASSESSOR MISC. INCOME	478.49
YOUTH PROGRAM RECOVERIES	87,670.00
RECOVERIES-LONG DISTANCE TRIPS	66,662.25
DONATIONS-HOLIDAY PRTY/OTHER	1,850.00
MEAL RECOVERIES	14,070.25
SENIOR PROGRAM RECOVERIES	97,085.00
NON-RESIDENT FEES	3,220.00
BUS RECOVERIES - DIAL-A-RIDE	9,437.22
BUS RECOVERIES - SUBSCRIPTION	12,348.00
BUS RECOVERIES-S.W.LAKE	16,436.00
GRANTS	7,100.00

OPENING BALANCE AND TOTAL RECEIPTS	4,155,918.96
LESS EXPENDITURES FOR FISCAL YEAR	2,190,022.53

FUND BALANCE MARCH 31, 2019	1,965,896.43
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FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATIVE DIVISION

ADMINISTRATIVE STAFF	143,953.46
ADMIN. HEALTH BENEFITS	20,304.96
ADMIN. HRA	377.14
ADMIN. SOCIAL SECURITY TAX	10,705.36
ADMIN. IMRF EXPENSE	10,735.93
UNEMPLOYMENT COMPENSATION	782.14
SUPERVISOR	30,000.00
HIGHWAY COMMISSIONER	15,312.72
ASSESSOR	85,083.24
CLERK	15,000.00
TRUSTEES	20,000.16
TREASURER	916.63

GENERAL TOWN HALL ANNUAL STATEMENT - YEAR ENDING MARCH 31, 2020 (CONT.)

ELECTED/HEALTH BENEFITS	.00
ELECTED/SOCIAL SECURITY TAX	11,851.94
ELECTED/IMRF EXPENSE	6,515.83
TRAVEL/HOTEL EXPENSES	2,081.04
EDUCATION	948.38
LIABILITY INSURANCE	28,947.00
LEGAL-CPA-AUDITS-PUBLISHED REPORTS	20,310.00
BLDG. MAINTENANCE & SUPPLIES	15,540.03
EQUIPMENT - MAINTENANCE/RENTAL	7,411.66
TELEPHONE	5,969.73
UTILITIES	5,890.68
POSTAGE	1,974.58
DUES	8,520.92
OFFICE SUPPLIES	4,087.71
MISCELLANEOUS	2,594.47
CONTINGENCIES	0.00
PRINT	17,167.83
INFORMATION TECHNOLOGY	9,561.19
PUBLIC NOTICES	110.40
AUDIO/VIDEO-UPGRADE/REPAIR	0.00
FUTURE BUILDING-IMPROVEMENTS	62,260.00
PARK IMPROVEMENTS	0.00
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>564,915.13</b>

**ASSESSOR'S DIVISION**

ASSESSOR'S DIV SALARIES	299,967.89
ASSESSOR/HEALTH BENEFITS	55,631.96
ASSESSOR - HRA	2,264.53
SOCIAL SECURITY TAX	22,088.06
IMRF EXPENSE	20,120.58
UNEMPLOYMENT COMPENSATION	1,506.49
TELEPHONE/UTILITIES	9,550.68
MILEAGE REIMBURSEMENT/TRAVEL	1,354.40
TRAINING & EDUCATION	2,416.63
POSTAGE	40.75
PRINTING/PUBLISHING	3,541.91
LEGAL	1,650.00
FEES, DUES	7,353.27
OFFICE SUPPLIES	2,687.07
INFORMATION TECHNOLOGY	18,374.79
LAKE COUNTY TAX SYSTEM FEE	.00
MISCELLANEOUS	217.03
EQUIPMENT	2,530.89
VEHICLE EXPENSE	1,526.41
FUEL/OIL	1,528.08
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>454,351.42</b>

**SOCIAL AGENCY/ORG'S FUNDING**

A SAFE PLACE	2,000.00
CASA	1,000.00
CENTER FOR ENRICHED LIVING	1,500.00
CENTER FOR INDEPENDENCE	2,500.00
EMMAUS HOUSE OF HOSPITALITY	15,000.00
ERIE HEALTHREACH	1,000.00
LZBSA - CHALLENGER PROGRAM	3,000.00
ZACHARIAS SEXUAL ABUSE CENTER	3,000.00
PADS - LAKE COUNTY	2,500.00
ST. VINCENT DE PAUL-FOOD PANTRY	4,800.00
INFORMATION TECHNOLOGY	1,972.00
COMMUNITY EVENTS	640.16
ELA HISTORIC-PROJECTS/MAINT	8,490.08
COMMUNITY SERVICE PROJECTS	300.99
MOSQUITO ABATEMENT PLAN	31,952.00
SALARIES-SOCIAL WORK DEPT.	165,247.19
SOCIAL WORKER HEALTH BENEFITS	8,826.08
SOCIAL WORKER - HRA	706.78
SOCIAL SECURITY TAX	12,503.64
IMRF EXPENSE/SOCIAL WORKER	11,054.74
UNEMPLOYMENT COMPENSATION	1,173.05
TELEPHONE	3,660.87
UTILITIES	1,111.36
TRAVEL EXPENSES	2,021.72
PRINTING-POSTAGE	0.00
EDUCATION	1,315.58
DUES-FEES-INSURANCE	1,215.45
OPERATING EQUIPMENT/SUPPLIES	3,216.67
POSTAGE	117.13
MISC.	569.08
<b>TOTAL DEPARTMENT EXPENSES</b>	<b>292,394.57</b>

**YOUTH SERVICES**

SALARIES	103,325.70
HEALTH BENEFITS	.00
HRA	.00
SOCIAL SECURITY TAX	7,858.58
IMRF EXPENSE	1,179.32
UNEMPLOYMENT COMPENSATION	1,223.38
TRAVEL-EDUCATION	474.87
OFFICE EQUIP & OPER SUPPLIES	1,756.48
MISC	1,165.48
INFORMATION TECHNOLOGY	214.73
YOUTH HOMEWORK GROUP	0.00
PRINTING	645.42
PROGRAMS	48.57

GENERAL TOWN HALL ANNUAL STATEMENT - YEAR ENDING MARCH 31, 2019 (CONT.)

PROGRAM SUPPLIES	7,468.14
DUES/FEES	623.27
NUTRITION	5,284.11
FIELD TRIPS	10,235.29
SPECIAL EVENTS	726.31

TOTAL DEPARTMENT EXPENDITURES	<hr/> 142,229.65
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**SENIOR DIVISION**

SALARIES-SENIOR DEPT.	292,657.22
HEALTH BENEFITS	21,613.44
HRA	492.25
SOCIAL SECURITY TAX	22,035.15
IMRF EXPENSE/SENIOR	19,080.73
UNEMPLOYMENT COMPENSATION	1,775.30
MAINTENANCE, BLDG.	2,174.06
BUILDING EQUIPMENT	9,956.99
OFFICE SUPPLIES & EQUIPMENT	4,456.18
MISC.	1,109.60
EDUCATION/TRAVEL EXPENSES	5,579.93
TELEPHONE	5,986.81
DUES & PERMITS	2,137.35
INFORMATION TECHNOLOGY	2,556.00
PROGRAM SUPPLIES	5,156.03
SENIOR LUNCHESES	11,832.13
NEWSLETTER-PRINT/PUBLISH/POST	15,409.68
PROGRAMS	98,997.21
LONG DISTANCE TRIPS	31,728.23
VEHICLE-PURCHASE/MAINT/FUEL	0.00
SENIOR HOLIDAY PARTY	4,102.23

TOTAL DEPARTMENT EXPENDITURES	<hr/> 558,836.52
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**TRANSPORTATION/BUS SERVICE**

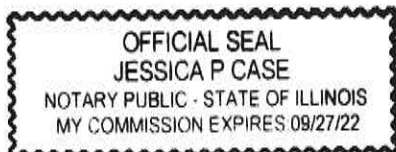
BUS DRIVERS/ DISPATCH SALARIES	114,866.22
BUS DRIVER/HEALTH BENEFITS	7,097.75
BUS - HRA	78.37
SOCIAL SECURITY TAX	8,709.11
IMRF EXPENSE/BUS	7,519.60
UNEMPLOYMENT COMPENSATION	790.13
MEDICAL/LICENSE TESTING	413.00
UNIFORMS	339.00
BUS/PHONE	1,816.44
LEGAL SERVICES	100.00
OFFICE SUPPLIES	129.38
BUS-REQUIRED MAINT/UPKEEP	9,908.65
BUS-REPAIRS/MECHANICAL	4,135.04
BUS-FUEL/OIL	19,168.55
INSURANCE-WORKMAN COMP	2,224.00
 TOTAL DEPARTMENT EXPENDITURES	 177,295.24
 TOTAL FUND EXPENDITURES	 2,190,022.53

GENERAL TOWN HALL ANNUAL STATEMENT - YEAR ENDING MARCH 31, 2020 (CONT.)

Gloria M. Palmblad

Gloria M. Palmblad, Supervisor  
ELA TOWNSHIP

Subscribed and sworn to before this 9th day of April, 2020.



Jessica P. Case  
Notary Public

ELA TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020

(Subject to Annual Audit & Adjustments)

GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2019	126,786.82
FUNDS RECEIVED:	
PROJ'D BEGINNING BALANCE	0.00
PROPERTY TAX	33,196.67
INTEREST INCOME	2,084.84
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OPENING BALANCE AND TOTAL RECEIPTS	162,068.33
LESS EXPENDITURES FOR FISCAL YEAR	41,462.56
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FUND BALANCE MARCH 31, 2020	120,605.77
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FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATIVE STAFF	12,540.21
SOCIAL SECURITY TAX	959.25
IMRF EXPENSE	938.96
EDUCATION	.00
EMERGENCY/GENERAL ASSISTANCE	27,024.14
GENERAL ASSISTANCE	0.00
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TOTAL DEPARTMENT EXPENDITURES	41,462.56
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TOTAL FUND EXPENDITURES	41,462.56
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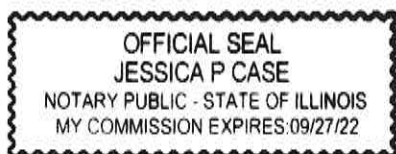
SUPERVISOR'S ANNUAL STATEMENT

Gloria M. Palmblad

Gloria M. Palmblad, Supervisor  
ELA TOWNSHIP

Subscribed and sworn to before this 9th day of April, 2020

Jessica P. Case  
Notary Public



04/06/2020

ELA TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020

(Subject to Annual Audit & Adjustments)

GENERAL ROAD FUND

FUND BALANCE APRIL 1, 2019	1,237,891.61
FUNDS RECEIVED:	
PROJ'D BEGINNING BALANCE	0.00
PROPERTY TAX	213,093.94
PERS PROP REPLACEMENT TAX	14,327.86
INTEREST INCOME	20,797.91
MISC. INCOME	18,821.98
HWY.ENT.INCOME/BUS REPAIRS	6,532.54
HWY.ENT.INCOME/VILL.DEER PARK	131,368.24
HWY.ENT.INCOME/VILL.LONG GROVE	103,049.92
HWY.ENT.INCCOME/KILDEER	73,114.89
HWY.ENT.INCOME/VILL. NORTH BARRINGTON	41,407.64
ROAD BOND TRANSFERS	.00
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OPENING BALANCE AND TOTAL RECEIPTS	1,860,406.53
LESS EXPENDITURES FOR FISCAL YEAR	440,236.24
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FUND BALANCE MARCH 31, 2020	1,420,170.29
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FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATIVE DIVISION

SALARIES/TOWNSHIP MANAGER SALARY	66,563.88
SOCIAL SECURITY TAX	2,982.20
IMRF EXPENSE	2,172.82
UNEMPLOYMENT COMP INSURANCE	230.04
GENERAL INSURANCE	26,707.00
TELEPHONE-INTERNET	5,630.92
TRAVEL EXPENSE	1,117.91
EDUCATION	2,802.32
PUBLISHING	0.00
PRINTING	0.00
LEGAL SERVICES	1,251.50
DUES & SUBSCRIPTIONS	710.95

GENERAL ROAD FUND - FISCAL YEAR END MARCH 31, 2020 (CONT.)

PERS. PROP. REPL. TAX-VILL. REFUND	4,012.92
OFFICE SUPPLIES	2,173.02
OFFICE EQUIPMENT	1,136.35
INFORMATION TECHNOLOGY	1,328.88

TOTAL DIVISION EXPENDITURES	118,820.71
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**MAINTENANCE DIVISION**

UTILITIES	6,870.19
RENTALS	87.36
GASOLINE & OIL	0.00
OPERATING SUPPLIES	1,066.01
SMALL TOOLS	2,796.30
SUPPLIES-BUILDING MAINTENANCE	7,306.37
SUPPLIES - EQUIPMENT MAINTENANCE	17,647.01
SUPPLIES - VEHICLE MAINTENANCE	35,338.37
GARBAGE SERVICE	0.00
ENGINEERING SERVICES	51.00
VILLAGE MATERIALS	21,995.32
PAVING & SIDEWALKS	132,031.37
EQUIPMENT	96,226.23
CONTINGENCIES	0.00
BLDG-PAVING-EQUIPMENT	0.00

TOTAL DIVISION EXPENDITURES	321,415.53
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TOTAL FUND EXPENDITURES	440,236.24
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SUPERVISOR'S ANNUAL STATEMENT

Gloria M. Palmblad

Gloria M. Palmblad, Supervisor  
ELA TOWNSHIP

Subscribed and sworn to before this 9th day of April, 2020

Jessica P. Case  
Notary Public



ELA TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020

(Subject to Annual Audit & Adjustments)

PERMANENT ROAD FUND

FUND BALANCE APRIL 1, 2019	587,858.81
FUNDS RECEIVED:	
PROJ'D BEGINNING BALANCE	0.00
PROPERTY TAX	1,058,901.31
INTEREST INCOME	11,665.02
MISC. INCOME	440.75
MFT FUNDS	65,564.46
ROAD BONDS	40,450.00
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OPENING BALANCE AND TOTAL RECEIPTS	1,764,880.35
LESS EXPENDITURES FOR FISCAL YEAR	1,155,545.48
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FUND BALANCE MARCH 31, 2019	609,334.87
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FUNDS EXPENDED AND FOR WHAT PURPOSE:	
SALARIES	398,514.24
HEALTH BENEFITS	60,068.53
HRA	2,069.36
SOCIAL SECURITY TAX	29,859.41
IMRF EXPENSE	29,186.35
UNEMPLOYMENT COMPENSATION	2,095.65
UNIFORM-SAFETY WEAR-DRUG TEST	6,458.13
STEET LIGHTS	10,178.52
GASOLINE-OIL	37,709.48
OPERATING SUPPLIES	7,442.46
ROAD SIGNS-JULIE	4,587.38
GARBAGE	0.00
ROAD SALT AND CHLORIDE	66,572.24
ROAD STONE AND SUPPLIES	6,193.97
RENTALS	81.00
VEHICLE/HEAVY EQUIPMENT	525.97
STORM WATER	494,002.79
CONTINGENCIES	0.00
FUTURE-BLDG, PAVING, EQUIPMENT	0.00
TRANSFERS OUT	0.00
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TOTAL DEPARTMENT EXPENDITURES	1,155,545.48
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TOTAL FUND EXPENDITURES	1,155,545.48
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SUPERVISOR'S ANNUAL STATEMENT  
PERMANENT ROAD FUND

Gloria M. Palmblad

Gloria M. Palmblad, Supervisor  
ELA TOWNSHIP

Subscribed and sworn to before this 9th day of April, 2020.

Janice P. Case

Notary Public

ELA TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020

(Subject to Annual Audit & Adjustments)

PARK MAINTENANCE

FUND BALANCE APRIL 1, 2019 192,169.87

FUNDS RECEIVED:

PROJ'D BEGINNING BALANCE	0.00
PROPERTY TAX	299,667.25
INTEREST INCOME	1,895.44
MISC. INCOME	8,937.25
KNIGGE-PARKING PASS REVENUE	15,775.00
REVENUE-PARK USE	2,500.00
OPENING BALANCE AND TOTAL RECEIPTS	520,944.81
LESS EXPENDITURES FOR FISCAL YEAR	249,763.46

FUND BALANCE MARCH 31, 2019 271,181.35

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SCHOLARSHIP/KNIGGE PARKING MAINT	23,000.00
SALARIES	116,444.76
SOCIAL SECURITY TAX	8,883.68
IMRF EXPENSE	6,725.98
UNEMPLOYMENT COMPENSATION	988.88
UTILITIES	18,620.42
MISCELLANEOUS	186.74
LAWN EQUIPMENT/TOOLS	0.00
PLAYGROUND EQUIPMENT	0.00
BUILDINGS/CAPITAL IMPROVMENTS	8,127.45
LANDSCAPING SUPPLIES	2,918.20
PARK MAINTENANCE	22,345.77
ETCP IMPROVEMENTS	14,350.83
BUILDING MAINTENANCE	27,170.75
TOTAL DEPARTMENT EXPENDITURES	249,763.46
TOTAL FUND EXPENDITURES	249,763.46

*Gloria M. Palmblad*

Gloria M. Palmblad, Supervisor  
ELA TOWNSHIP

Subscribed and sworn to before this 9th day of April, 2020

*Jessica P. Case*  
Notary Public

ELA TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2020

(Subject to Annual Audit & Adjustments)

CEMETERY MAINTENANCE

FUND BALANCE APRIL 1, 2019	247,326.12
FUNDS RECEIVED:	
PROJ'D BEGINNING BALANCE	0.00
PROPERTY TAX	7,985.11
INTEREST INCOME	3,902.70
FAIRFIELD CEMETERY REVENUE	0.00
LAKE ZURICH CEMETERY REVENUE	18,850.00
OPENING BALANCE AND TOTAL RECEIPTS	278,063.93
LESS EXPENDITURES FOR FISCAL YEAR	31,448.86
FUND BALANCE MARCH 31, 2019	246,615.07
FUNDS EXPENDED AND FOR WHAT PURPOSE:	
ADMINISTRATION/TRUSTEES	1,000.00
SALARIES	4,269.15
SOCIAL SECURITY TAX	325.36
IMRF EXPENSE	104.94
TRAVEL/EDUCATION	0.00
TRANSFER/LEGAL COSTS	0.00
TELEPHONE	446.44
INFORMATION TECHNOLOGY	116.00
MAINTENANCE/UPKEEP	16,061.65
BURIAL EXPENSES	4,200.00
CREM SCATTER GARDEN	0.00
EQUIPMENT & TOOLS	2,871.85
MISC.	2,053.47
FUTURE-BLDG/IMPROVEMENTS-LAND	0.00
TOTAL DEPARTMENT EXPENDITURES	31,448.86
TOTAL FUND EXPENDITURES	31,448.86

*Gloria M. Palmblad*

Gloria M. Palmblad, Supervisor  
ELA TOWNSHIP

Subscribed and sworn to before this 9th day of April, 2020

*Jeff P. Case*  
Notary Public

04/06/2020

**ROAD DISTRICT TREASURER'S ANNUAL REPORT**  
**PERMANENT ROAD FUND**

To the Highway Commissioner, Ela Township Road District, Lake County, IL.

I, Gloria M. Palmblad, Treasurer of the Ela Township Road District, Lake County, being duly sworn, depose and say that the following statement is a correct report (subject to any adjustments which may be made thru 3/31/20 and the annual audit in 2020) for the fiscal year beginning on April 1, 2019 and ending on March 31, 2020.

Beginning Fund Balance \$587,858.81

Income:	Property Tax	\$1,058,901.31
	Interest Income	\$ 11,665.02
	Misc. Income	\$ 440.75
	MFT Funds	\$ 65,564.46
	Road Bonds	<u>\$ 40,450.00</u>
	Total Income	\$1,177,021.54

\$1,764,880.35

Expenses: \$1,155,545.48

Ending Fund Balance \$609,334.87 (subject to annual audit)  
(Funds held for refund of bonds \$41,650.)



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Gloria M. Palmblad  
Ela Township Supervisor/Treasurer  
4/9/2019

**ROAD DISTRICT TREASURER'S ANNUAL REPORT**  
**GENERAL ROAD FUND**

To the Highway Commissioner, Ela Township Road District, Lake County, IL.

I, Gloria M. Palmblad, Treasurer of the Ela Township Road District, Lake County, being duly sworn, depose and say that the following statement is a correct report (subject to any adjustments which may be made thru 3/31/20 and the annual audit in 2020) for the fiscal year beginning on April 1, 2019 and ending on March 31, 2020.

Beginning Fund Balance \$1,237,891.61

Income:	Property Tax	\$213,093.94
	Personal Property Replacement Tax	\$ 14,327.86
	Interest Income	\$ 20,797.91
	Misc. Income	\$ 18,821.98
	Enterprising Income	<u>\$355,473.23</u>
	Total Income	\$622,514.92

\$1,860,406.53

Expenses:	Administrative Division	\$118,820.71
	Maintenance Division	<u>\$321,415.53</u>
	Total Expenses	\$440,236.24

Ending Fund Balance \$1,420,170.29 (subject to annual audit)



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Gloria M. Palmblad  
Ela Township Supervisor/Treasurer  
4/7/2020