

Village of Richton Park
Budget Document
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Drug Asset Seizure
 Summary

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
10 100	Revenues	(17,460)	1,555	3,500	(24,423)	0	-100%
10 600	Expenses	1,390	0	5,000	429	75,000	0%
	Surplus (Deficit)	(18,850)	1,555	(1,500)	(24,852)	(75,000)	
	Cash Net of Interfunds	80,000	81,555	80,055		5,055	

Drug Asset Seizure
 Revenues

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
10 100 35 510	Seizures	(17,469)	1,555	3,200	(24,423)	0	-100%
10 100 36 601	Interest Income	9	0	300	0	0	0%
	Total Revenues	(17,460)	1,555	3,500	(24,423)	0	-100%

Drug Asset Seizure
 Expenses

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
10 600 41 105	Police Overtime	0	0	0	0	75,000	
10 600 44 485	Operating Expense	1,390	0	5,000	429	0	0%
	Total Expenses	1,390	0	5,000	429	75,000	0%

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MFT Fund
 Summary

	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
	Revenues						
	Operating Revenues	442,677	458,313	380,000	375,816	400,000	5%
	Total Revenues	442,677	458,313	380,000	375,816	400,000	5%
	Expenses						
	MFT Operations	196,671	240,696	242,000	213,143	277,000	14%
	Capital Outlay	294,774	123,374	520,500	245,687	473,500	-9%
	Total Expenses	491,445	364,070	762,500	458,830	750,500	-2%
	Surplus (Deficit)	(48,768)	94,243	(382,500)	(83,014)	(350,500)	-8%
	Cash Net of Interfunds	655,405	656,572		573,558	223,058	

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MFT Fund
 Revenues

G/L Account No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
14 540 33 308	Ill State Allotment Mft	404,403	395,580	350,000	356,209	400,000	14%
14 540 33 323	Poplar Left Turn Lane	21,600	22,519	20,000	19,494	0	-100%
14 540 33 324	Kostner Reconstruction	16,250	39,726	0	0	0	0%
14 540 36 601	Interest Income	423	488	10,000	114	0	-100%
	Total Revenues	442,677	458,313	380,000	375,816	400,000	5%

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MFT Fund
 MFT Operations

G/L Account No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
14 540 42 292	Supplies-Nacl Salt	72,116	58,113	60,000	59,682	77,000	28%
14 540 42 293	Supplies-Patch Mix/Stone	3,070	3,817	5,000	13,565	10,000	100%
14 540 42 295	Supplies-Replacment Sign	2,088	8,442	12,000	3,016	10,000	-17%
	Commodities	77,275	70,371	77,000	76,264	97,000	26%
14 540 43 302	Engineering Services	1,956	687	5,000	0	5,000	0%
14 540 43 321	Utilities	91,940	89,571	92,000	80,561	100,000	100%
14 540 43 363	Streetlight Maintenance	5,879	49,342	40,000	28,691	40,000	0%
14 540 43 364	Traffic Signal Maintenance	19,542	26,172	20,000	24,863	30,000	50%
	Contractual	119,317	165,773	157,000	134,115	175,000	11%
14 540 44 487	Tree & Stump Removal	80	4,552	8,000	2,764	5,000	-38%
	Operating	80	4,552	8,000	2,764	5,000	-38%
	Total MFT Operations	196,671	240,696	242,000	213,143	277,000	14%

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MFT Fund
 Capital Outlay

G/L Account No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
14 540 45 566	Resurfacing & Patch Work	113,932	8,134	160,000	190,249	160,000	0%
14 540 45 567	Sauk Trail Streetscape	64,632	0	203,500	0	203,500	0%
14 540 45 568	Sidewalks/Curbs	1,200	34,045	60,000	1,240	60,000	0%
14 540 45 569	Library Improvements	0	0	30,000	6,465	0	-100%
14 540 45 577	Poplar Lane	27,398	81,195	67,000	46,061	50,000	-25%
14 540 45 581	Kostner Reconstruction	87,612	0	0	1,672	0	0%
	Capital	294,774	123,374	520,500	245,687	473,500	-9%
	Total Capital Outlay	294,774	123,374	520,500	245,687	473,500	-9%

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Administrative Seizure
 Summary

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
15 100 30	Revenues	73,250	96,750	125,000	74,300	125,000	0%
15 100 40	Expenses	105,443	28,018	80,000	42,120	110,000	38%
	Surplus (Deficit)	(32,193)	68,732	45,000	32,180	15,000	
	Cash Net of Interfunds	(70,764)	(46,908)	(1,908)		15,000	

Administrative Seizure
 Revenues

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
15 100 36 699	Administrative Seizure	73,250	96,750	125,000	74,300	125,000	0%
	Total Revenues	73,250	96,750	125,000	74,300	125,000	0%

Administrative Seizure
 Expenses

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
15 600 42 290	Clothing & Uniforms	0	10,970	0	0	0	0%
15 600 44 307	Other Professional Services	2,500	2,260	0	1,115	0	0%
15 600 44 489	Miscellaneous Expense	9,850	14,788	15,000	7,800	15,000	0%
15 600 44 571	Vehicles	93,093	0	65,000	33,205	95,000	46%
	Total Expenses	105,443	28,018	80,000	42,120	110,000	38%

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Foreign Fire Insurance
 Summary

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
16 100 30	Revenues	9,569	9,545	8,700	9,342	10,000	15%
16 500 40	Expenses	6,490	8,938	8,000	14,002	10,000	25%
	Surplus (Deficit)	3,078	607	700	(4,661)	0	
	Cash Net of Interfunds	15,613	16,220	16,920		16,920	

Foreign Fire Insurance
 Revenues

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
16 100 36 699	Foreign Fire Insurance	9,569	9,545	8,500	9,342	10,000	18%
16 100 36 601	Interest Income	0	0	200	0	0	-100%
	Total Revenues	9,569	9,545	8,700	9,342	10,000	15%

Foreign Fire Insurance
 Expenses

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
16 500 44 489	Miscellaneous Expense	6,490	8,938	8,000	14,002	10,000	25%
	Total Expenses	6,490	8,938	8,000	14,002	10,000	25%

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DUI Fines
 Summary

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
17 100 30	Revenues	5,239	6,010	7,000	3,948	6,000	-14%
17 500 40	Expenses	3,375	0	0	0	30,000	0%
	Surplus (Deficit)	1,864	6,010	7,000	3,948	(24,000)	
	Cash Net of Interfunds	18,238	24,248	31,248		7,248	

DUI Fines Returned
 Revenues

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
17 100 36 699	DUI Fines Returned	5,239	6,010	7,000	3,948	6,000	-14%
	Total Revenues	5,239	6,010	7,000	3,948	6,000	-14%

DUI Fines
 Expenses

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
17 600 41 105	Police Overtime	0	0	0	0	30,000	
17 600 44 489	Miscellaneous Expense	3,375	0	0	0	0	0%
	Total Expenses	3,375	0	0	0	30,000	0%

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CPR Class Revenue
 Summary

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
18 100 30	Revenues	2,129	1,610	960	1,634	2,000	108%
18 500 40	Expenses	2,707	1,172	756	740	1,500	98%
	Surplus (Deficit)	(578)	438	204	894	500	
	Cash Net of Interfunds	680	1,118		2,012	2,512	

CPR Class Revenue
 Revenues

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
18 100 36 699	CPR Class Revenue	2,129	1,610	960	1,634	2,000	108%
	Total Revenues	2,129	1,610	960	1,634	2,000	108%

CPR Class Revenue
 Expenses

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
18 500 44 489	Miscellaneous Expense	2,707	1,172	756	740	1,500	98%
	Total Expenses	2,707	1,172	756	740	1,500	98%

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Police Article 36 Seizure
 Summary

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
19 100 30	Revenues	0	0	0	0	0	0%
19 600 40	Expenses	0	0	0	0	0	0%
	Surplus (Deficit)	0	0	0	0	0	
	Cash Net of Interfunds	350	350		350	350	

Police Article 36 Seizure
 Revenues

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
19 100 36 699	CPR Class Revenue	0	0	0	0	0	0%
	Total Revenues	0	0	0	0	0	0%

Police Article 36 Seizure
 Expenses

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
19 600 44 489	Miscellaneous Expense	0	0	0	0	0	0%
	Total Expenses	0	0	0	0	0	0%

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CDBG
 Summary

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
45 100	Revenues	53,907	0	0	0	0	0%
	Expenses	837	0	0	0	0	0%
	Surplus (Deficit)	53,070	0	0	0	0	
	Cash Net of Interfunds	54,651	54,651	0	54,651	54,651	

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CDBG
 Revenues

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
45 100 33 351	CDBG Home Rehab Grants	54,817	0	0	0	0	0%
45 100 33 353	Cdbg Lien	(910)	0	0	0	0	0%
45 100 36 699	Miscellaneous	1,581	0	0	0	0	0%
	Total Revenues	53,907	0	0	0	0	0%

CDBG
 Expenses

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
45 200 41 101	Supervision	0	0	0	0	0	0%
45 200 41 104	Part-Time	0	0	0	0	0	0%
45 200 41 105	Overtime	0	0	0	0	0	100%
45 200 41 120	Imrf	0	0	0	0	0	0%
45 200 41 121	Social Security	0	0	0	0	0	0%
45 200 41 125	Hospitalization & Dental	0	0	0	0	0	0%
45 200 41 126	Other Insurance	0	0	0	0	0	0%
	Personnel	0	0	0	0	0	0%
45 200 43 330	Advertising	0	0	0	0	0	0%
45 200 43 386	Home Rehab	837	0	0	0	0	0%
	Contractual	837	0	0	0	0	0%
	Total Expenses	837	0	0	0	0	0%

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Economic Development
 Summary

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
46 100 30	Revenues	114	(118)	960	0	0	-100%
46 460 40	Expenses	827	0	756	0	0	-100%
	Surplus (Deficit)	(713)	(118)	204	0	0	
	Cash Net of Interfunds	119,661	119,661	119,865		119,865	

Economic Development
 Revenues

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
46 100 36 601	Interest	114	(118)	960	0	960	0%
	Total Revenues	114	(118)	960	0	960	0%

Economic Development
 Expenses

G/L Acct No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Budget FY 2015	% + OR -
46 460 46 697	Transfer Out	827	0	756	0	756	0%
	Total Expenses	827	0	756	0	756	0%