

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
September 16, 2013
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES
 - 3.1 Approve the Minutes of the Regular Meeting of September 3, 2013
4. NOTES/COMMENDATIONS/PUBLIC COMMENT
 - 4.1 Public Comment
5. CONSENT AGENDA
 - 5.1 Approve Accounts Payable in the Amount of \$509,207.57
 - 5.2 Approve Payroll for the Period Ending September 8, 2013 in the Amount of \$118,711.75
 - 5.3 Adopt an Ordinance Amending the Village code Providing for an Administrative and Processing fee for Impounding of Vehicles
 - 5.4 Adopt a Resolution approving a Proposal from Principal Financial Group for Employee Life/AD&D Insurance
 - 5.5 Adopt a Resolution Approving a Proposal from Principal Financial Group for Employee Dental Insurance
 - 5.6 Adopt a Resolution Approving a Proposal to Renew a Group Employee Health Insurance Plan with BlueCross BlueShield
 - 5.7 Accept the August Treasurers report as presented
6. CLERK'S OFFICE
 - 6.1 Early Voting Site
 - 6.2 Knights of Columbus Tootsie Roll Drive September 20th and 21st

7. ADMINISTRATOR

8. FINANCE

9. POLICE

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

12.1 Approve an Ordinance Amending the Village Zoning Code Regarding Special Uses in the C-1 Zoning District

12.2 Approve an Ordinance Amending the Village Zoning Code Regarding Special Uses in the I-1 Zoning District

12.3 Approve an Ordinance Granting a Special Use for the operation of a physical fitness, sports facility, health club facility and boxing gym at the property located at 400 W. Nippersink Road

12.4 Approve an Ordinance Granting a Special Use for the operation of an outdoor auction facility in the I-1 Zoning District at the property located at 0 Valentin Dr. (Pin No. 06-20-303-007)

13. SPECIAL EVENTS

14. MAYOR'S COMMENTS

14.1 Proclamation – “Drive 4 Pledges Day” September 19, 2013

14.2 Management Consultant Contract

14.3 Mayor's Comments

14.4 Trustee's Comments

15. EXECUTIVE SESSION

15.1 Public Works Contract Discussion

16. ADJOURN

DRAFT

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
September 3, 2013
442 N. Cedar Lake Road
7:00 P.M.

THE REGULAR BOARD MEETING OF THE VILLAGE OF ROUND LAKE WAS CALLED TO ORDER BY DAN MACGILLIS, VILLAGE PRESIDENT AT 7:00 P.M.

1. ROLL CALL

Present: Trustees Clements, Frye, Newby, Triphahn, Wicinski

Absent: Trustee Simoncelli

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of August 19, 2013

Motion by Trustee Wicinski, Seconded by Trustee Clements, to approve the Minutes of the Regular Meeting of August 19, 2013. Upon a unanimous voice vote, the Mayor declared the motion carried.

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

None

5. CONSENT AGENDA

Motion by Trustee Triphahn, seconded by Trustee Clements to do an Omnibus approval on items 5.1, 5.2, 5.3, 5.4 & 5.5 upon the call of the roll, the following voted:

Ayes: Trustees Clements, Frye, Newby, Triphahn, Wicinski

Nays: None

Abstain: None

Absent: Trustee Simoncelli

Mayor MacGillis Declared the Motion carried.

5.1 Approve Accounts Payable in the Amount of \$402,032.15

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending August 11, 2013 in the Amount of \$108,961.55

Approved – Omnibus Vote

5.3 Stormwater Management Commission Development Ordinance Adoption

Approved – Omnibus Vote

5.4 Replacement of two Lift Station Pumps at Public Works/Police Station

Approved – Omnibus Vote

5.5 Approve an Ordinance Amending the Village Code Relating to Noxious Weeds

Approved – Omnibus Vote

6. CLERK'S OFFICE

The Clerk mentioned that the Community Church of Round Lake along with Iglesia de Cristo will meet in the empty lot on the corners of Aylon and Cedar Lake Road on Saturday September 7, 2013 between the hours of 3:00 PM and 6:00 PM. Approximately 50 people are anticipated. The Hispanic church will be introducing themselves to the community with Praise, Worship and an Evangelistic Campaign.

Then on Sunday September 15, 2013, beginning at Noon, St. Joseph Parish Mexican Fiesta Parade will take place. Starting at the Metra Lot on Cedar Lake Road and ending at Golfview Drive in Round Lake Beach. Number of participants are unknown. The Parade is intended to promote Hispanic culture and bring the community together

7. ADMINISTRATOR

8. FINANCE

8.1 Approve a Payment of \$166.65 to Grainger

Motion by Trustee Newby, Seconded by Trustee Wicinski, to approve a payment of \$166.65 to Grainger. Upon a call of the roll, the following voted:

Ayes:	Trustee Frye, Newby, Triphahn, Wicinski
Nays:	None
Abstain:	Trustee Clements
Absent:	Trustee Simoncelli

Mayor MacGillis Declared the Motion carried.

9. POLICE

9.1 Parking Ordinance Changes to Chapter 10.16.040 & 10.16.050

Motion by Trustee Newby, Seconded by Trustee Frye, to approve Parking Ordinance Changes to Chapter 10.16.040 & 10.16.050. Upon a unanimous voice vote, the Mayor declared the motion carried

10. PUBLIC WORK

10.1 LED Lights

During discussion Public Works Director Ron Kroop stated that the Grant can be done in increments and he would like to go forward with the Downtown area, anything further he would bring back to the Board. He then showed the board what locations would be changed. Trustee Clements noted that the full amount of \$26,436.00 would come out of either the Downtown Development account or the Downtown Flood control, with \$13,218.00 being returned from the Grant in the next fiscal year.

Motion by Trustee Newby, Seconded by Trustee Triphahn, to Authorize Signing of the Grant Agreement with the Illinois Clean Energy Community Foundation (ICECF) for a LED Street Lighting Upgrade Pilot Project.

Ayes: Trustees Clements, Frye, Newby, Triphahn, Wicinski
Nays: None
Abstain: None
Absent: Trustee Simoncelli

Mayor MacGillis Declared the Motion carried.

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

12.1 Adopt an Ordinance Amending Title 8, “Health and Safety”, of the Village Code to define a Free Standing Structure

Motion by Trustee Triphahn, Seconded by Trustee Newby, to Adopt an Ordinance Amending Title 8, “Health and Safety” of the Village Code and define a free standing structure. Upon a unanimous voice vote, the Mayor declared the motion carried

13. SPECIAL EVENTS

14. MAYOR’S COMMENTS

14.1 Extension of Administrators Consulting Contract to April 30, 2017

Trustee Frye motioned to have this item moved to the September 16, 2013 Committee of the Whole for further discussion so a copy of the contract can be viewed. The Mayor pointed out that the contract that was given to the Trustees back in May is the same exact contract with the exception to the contract end date. Motion seconded by Trustee Newby to have it moved to the COTW. Upon a unanimous voice vote the Mayor declared the motion carried.

14.2 Appointment of Commission Members

Motion by Trustee Frye, Seconded by Trustee Clements to amend and approve the expiration date on the Term of Michael Bock to the Police Pension Board to be that of April 30, 2014. Upon a unanimous voice vote the Mayor declared the motion carried.

Motion by Trustee Frye, Seconded by Trustee Clements to approve the appointment of Russ Kraly to the Police Pension for a Term to expire on April 30, 2015. Upon a unanimous voice vote the Mayor declared the motion carried.

Motion by Trustee Triphahn Seconded by Trustee Newby to approve the Appointments and expiration date of April 30, 2017 to the Plan Commission/Zoning Board of Appeals & the Appointments and expiration date of April 30, 2016 to the Board of Fire and Police Commissioners. Upon a unanimous voice vote the Mayor declared the motion carried.

Plan Commission/Zoning Board of Appeals - terms to expire April 30, 2017

Terre Ezyk, Chairman

Art Waller

Pam Mazzanti

Mary Barry

John Gutknecht

George Monaco

Kate Kristan

Board of Fire and Police Commissioners

James Retis for a term to expire on April 30, 2016

Police Pension

Michael Bock for a term to expire on April 30, 2014

Russ Kraly for a term to expire on April 30, 2015

14.3 Ordinance Amending the Village Code to Dissolve the Architectural Commission

Motion by Trustee Newby, Seconded by Trustee Frye, to Adopt an Ordinance Amending the Village code to Dissolve the Architectural Commission. Upon a unanimous voice vote, the Mayor declared the motion carried

14.4 Resolution Approving a Quit Claim Bill of Sale and Dedication to Certain Improvements regarding the Round Lake Sanitary District

Motion by Trustee Newby, Seconded by Trustee Clement, to Adopt an Resolution Approving a Quit Claim Bill of Sale and Dedication to Certain Improvement regarding the Round Lake Sanitary District. Upon a unanimous voice vote, the Mayor declared the motion carried

14.5 Trustee's Comments

Trustee Triphahn asked about the IT issues the Village has been having. The Mayor stated that he will be meeting with Current Tech on September 6th to discuss hardware to be replaced so we can manage our own email system, with hopes to have it completed by November.

15. EXECUTIVE SESSION

A motion was made by Trustee Newby, seconded by Trustee Clements to adjourn into executive session for pending litigation, collective bargaining issues & performance of specific personal. Upon a unanimous voice vote, the Mayor declared the motion carried.

The Regular Board Meeting Recessed to Executive Session at 7:30 P.M.

The Board rejoined the Regular Board Meeting at 8:37 P.M.

ROLL CALL

Present: Trustees Clements, Frye, Newby, Triphahn, Wicinski

Absent: Simoncelli

15.1 Public Works Contract Discussion

Tabled until September 16, 2013 meeting

16. ADJOURN

Trustee Newby moved, seconded by Trustee Clements, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 8:37 P.M.

APPROVED:

Patricia C. Blauvelt
Village Clerk

Daniel MacGillis
Village President

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$509,207.57

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: September 16, 2013

GENERAL FUND
 ACTIVITY FROM 08/28/2013 TO 09/12/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22230	OPTIONAL LIFE INSUR EMPLOYEE NCPERS -IL IMRF	N3	SEPTEMBER PREMIUM	147840	09/12/13	16.00
			ACCOUNT TOTAL:			16.00
01-05-66-56601	MISCELLANEOUS RECEIPTS TIFFANI GREENENWALD	G117	BAGSTER RETURNED	147822	09/12/13	21.40
			ACCOUNT TOTAL:			21.40
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	AUGUST PREMIUM	147821	09/12/13	20.05
			ACCOUNT TOTAL:			20.05
01-20-72-67204	DUES & MEMBERSHIPS ICSC	I45	ANN MEMBERSHIP:KRALY/MACGILLIS	147827	09/12/13	150.00
			ACCOUNT TOTAL:			150.00
01-20-73-77320	CONSULTING SERVICES RUSSELL KRALY	K73	09/01-09/15/13 CONSULTING SERV	147833	09/12/13	2,762.50
			ACCOUNT TOTAL:			2,762.50
01-20-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY KONICA MINOLTA QUILL CORPORATION	C13 K33 Q2	ENVELOPES COPIER STAPLES TONER CARTRIDGE	147812 147831 147846	09/12/13 09/12/13 09/12/13	90.00 78.23 149.99
			ACCOUNT TOTAL:			318.22
01-20-75-77512	NOTIFICATION SYSTEM BLACKBOARD INC.	B109	ANNUAL CONNECT CTY SERVICE	147805	09/12/13	9,000.00
			ACCOUNT TOTAL:			9,000.00
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	AUGUST SERVICE	147855	09/12/13	73,381.40
			ACCOUNT TOTAL:			73,381.40
01-20-75-77537	LEGAL NOTICES/RECORDING FEES					

GENERAL FUND
 ACTIVITY FROM 08/28/2013 TO 09/12/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-75-77537	LEGAL NOTICES/RECORDING FEES SUN TIMES MEDIA	S33	AUGUST LEGAL NOTICES	147848	09/12/13	216.80
			ACCOUNT TOTAL:			216.80
01-20-77-77704	SPECIAL EVENTS BIG TOP	B66	SUMMER FEST TENT RENTAL	147808	09/12/13	850.00
			ACCOUNT TOTAL:			850.00
01-20-77-77706	MISCELLANEOUS EXPENSE CLASSIC PRINTERY JOSEPH DONINGER	C13 D56	NAME PLATE MONACO DONINGER TAX REBATE 2012	147812 147818	09/12/13 09/12/13	10.00 765.68
			ACCOUNT TOTAL:			775.68
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM CRYSTAL MANAGEMENT &	A119 C128	MAT SERVICE SEPTEMBER CUSTODIAL	147801 147811	09/12/13 09/12/13	30.57 535.00
			ACCOUNT TOTAL:			565.57
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	07/30-08/20/13 COPIER EXPENSE SEPTEMBER COPIER LEASE	147831 147832	09/12/13 09/12/13	112.98 287.51
			ACCOUNT TOTAL:			400.49
01-20-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	AUGUST NETWORK REPAIRS	147815	09/12/13	28.63
			ACCOUNT TOTAL:			28.63
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES MUNICIPAL CODE CORPORATION	C280 M119	AUGUST IT MAINTENANCE ANNUAL RENEWAL	147815 147836	09/12/13 09/12/13	486.63 700.00
			ACCOUNT TOTAL:			1,186.63
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	AUGUST PREMIUM	147821	09/12/13	148.80
			ACCOUNT TOTAL:			148.80
01-40-72-67202	UNIFORMS					

GENERAL FUND
 ACTIVITY FROM 08/28/2013 TO 09/12/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS IDENTITY SPORTSWEAR RAY O'HERRON CO., INC. RAY O'HERRON CO., INC.	I46 O21 O21	UNIFORM SHIRTS-SCESNIAK TACTICAL LED LIGHT-WANG NYLON DUTY BELT-WANG	147828 147844 147844	09/12/13 09/12/13 09/12/13	88.00 135.99 68.99
			ACCOUNT TOTAL:			292.98
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING ILHIA NORTH EAST MULTI-REGIONAL	II08 N11	TRAINING CONF.- LANDSVERK 40 HR JUVENILE SPEC. TINSLEY	147826 147839	09/12/13 09/12/13	175.00 75.00
			ACCOUNT TOTAL:			250.00
01-40-74-77402	AMMO / GUNS BROWNELLS, INC.	B118	FIREARM CLEANING SUPPLIES	147806	09/12/13	235.62
			ACCOUNT TOTAL:			235.62
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	FOLDERS, FIRST AID KIT, PENS	147846	09/12/13	169.66
			ACCOUNT TOTAL:			169.66
01-40-74-77432	POSTAGE PITNEY BOWES INC	P68	QRTLY POSTAGE MACHINE RENT	147845	09/12/13	99.00
			ACCOUNT TOTAL:			99.00
01-40-74-77440	PRINTING CLASSIC PRINTERY	C13	BUSINESS CARDS-FURLAN	147812	09/12/13	45.00
			ACCOUNT TOTAL:			45.00
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	AUGUST MOBILE BROADBAND	147853	09/12/13	608.22
			ACCOUNT TOTAL:			608.22
01-40-75-77531	NIPAS EMERGENCY SERV. NORTHSHORE OMEGA	N65	PHYSICAL EXAM OFFICER STEVENS	147842	09/12/13	513.00
			ACCOUNT TOTAL:			513.00
01-40-77-77712	SENATE 740 EXPENSES					

GENERAL FUND
 ACTIVITY FROM 08/28/2013 TO 09/12/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-77-77712	SENATE 740 EXPENSES CMI, INC.	C160	PORTABLE BREATH TEST MACHINE	147814	09/12/13	299.00
			ACCOUNT TOTAL:			299.00
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM CRYSTAL MANAGEMENT &	A119 C128	MAT SERVICE SEPTEMBER CUSTODIAL	147801 147811	09/12/13 09/12/13	10.19 490.00
			ACCOUNT TOTAL:			500.19
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	07/26-08/19/13 COPIER EXPENSE SEPTEMBER COPIER LEASE	147831 147832	09/12/13 09/12/13	106.36 287.52
			ACCOUNT TOTAL:			393.88
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	07/24-08/20/13 INTERNET	147813	09/12/13	29.95
			ACCOUNT TOTAL:			29.95
01-40-84-88402	GAS & OIL ACE HARDWARE BP	A4 B43	MOTOR OIL AUGUST GAS EXPENSE	147804 147807	09/12/13 09/12/13	35.88 5,348.20
			ACCOUNT TOTAL:			5,384.08
01-40-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE ACE HARDWARE ACE HARDWARE INTERSTATE BATTERY SYSTEM	A1 A4 A4 I101	TOWING CHARGE SPRAY PAINT, TAPE, VELCRO PRIMER, RIVET #71 FLASH LIGHT BATTERIES	147799 147804 147804 147825	09/12/13 09/12/13 09/12/13 09/12/13	34.97 62.77 15.72 40.80
			ACCOUNT TOTAL:			154.26
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	AUGUST PREMIUM	147821	09/12/13	37.80
			ACCOUNT TOTAL:			37.80
01-60-72-67208	MEETING, TRAVEL, & TRAINING APWA - PUBLIC SERVICE INST.	A173	FOCUS ON SUPERVISORY SKILLS	147802	09/12/13	195.00
			ACCOUNT TOTAL:			195.00
01-60-73-77313	LEGAL SERVICES					

GENERAL FUND
 ACTIVITY FROM 08/28/2013 TO 09/12/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-73-77313	LEGAL SERVICES FRANCZEK RADELET	F60	JULY LEGAL EXPENSE	147820	09/12/13	1,341.51
			ACCOUNT TOTAL:			1,341.51
01-60-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	CHLORINE, BULBS, SQUEEGE	147804	09/12/13	32.35
	NORTHWEST ELECTRICAL SUPPLY	N39	PW EXTERIOR LIGHT	147841	09/12/13	100.00
	TREES "R" US, INC.	T117	STORM DAMAGED TREE REMOVAL	147851	09/12/13	325.00
	TREES "R" US, INC.	T117	REMOVE 3 BOX ELDER TREES	147851	09/12/13	1,550.00
	URBAN FOREST MANAGEMENT, INC.	U17	NO PERMIT TREE REMOVAL	147852	09/12/13	402.50
	URBAN FOREST MANAGEMENT, INC.	U17	HAZARD TREE REMOVAL	147852	09/12/13	632.50
			ACCOUNT TOTAL:			3,042.35
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	MAT SERVICE	147801	09/12/13	10.19
	CRYSTAL MANAGEMENT &	C128	SEPTEMBER CUSTODIAL	147811	09/12/13	135.00
			ACCOUNT TOTAL:			145.19
01-60-79-77905	B&G REPAIRS NORTHWEST ELECTRICAL SUPPLY	N39	BULBS FOR PW SECURITY LIGHTS	147841	09/12/13	22.00
			ACCOUNT TOTAL:			22.00
01-60-79-77907	B & G BUILDING SUPPLIES ACE HARDWARE	A4	VINYL NUMBERS, HDMI CABLE, BLADE	147804	09/12/13	454.22
			ACCOUNT TOTAL:			454.22
01-60-79-77911	LANDSCAPING ACRES GROUP	A113	PLAYGROUND MULCH	147800	09/12/13	5,925.00
			ACCOUNT TOTAL:			5,925.00
01-60-80-88024	VEHICLE EQUIPMENT JUL BODY SHOP	J173	VEHICLE REPAIRS #32	147830	09/12/13	816.99
			ACCOUNT TOTAL:			816.99
01-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	07/24-08/20/13 INTERNET	147813	09/12/13	29.95
			ACCOUNT TOTAL:			29.95
01-60-82-88206	ELECTRICAL SERVICE					

GENERAL FUND
 ACTIVITY FROM 08/28/2013 TO 09/12/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88206	ELECTRICAL SERVICE COMED	C0202	07/30-08/29/13 ELECTRIC	147809	09/12/13	41.62
			ACCOUNT TOTAL:			41.62
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED	C1002	07/30-08/28/13 ELECTRIC	147810	09/12/13	64.08
			ACCOUNT TOTAL:			64.08
01-60-84-88402	GAS & OIL BP	B43	AUGUST GAS EXPENSE	147807	09/12/13	1,271.54
			ACCOUNT TOTAL:			1,271.54
01-60-84-88404	VEHICLE REPAIRS HAINESVILLE FIRESTONE HAINESVILLE FIRESTONE	H112 H112	MOUNT/BALANCE NEW TIRES #40 AIR CONDENSOR HOSE #40	147823 147823	09/12/13 09/12/13	672.63 102.22
			ACCOUNT TOTAL:			774.85
01-60-84-88405	EQUIPMENT REPAIRS MENARDS - ANTIOCH	M143	PARTS FOR VACTOR	147837	09/12/13	47.90
			ACCOUNT TOTAL:			47.90
01-60-92-99210	STREET LIGHT REPAIRS ACE HARDWARE ACE HARDWARE	A4 A4	WIRE, CAP PVC, PLUGS WIRE FOR STREET LIGHT REPAIRS	147804 147804	09/12/13 09/12/13	47.08 23.92
			ACCOUNT TOTAL:			71.00
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	AUGUST PREMIUM	147821	09/12/13	22.48
			ACCOUNT TOTAL:			22.48
01-70-73-77321	PLUMBING INSPECTOR VPI, INC.	V14	AUGUST PLUMBING INSPECTIONS	147854	09/12/13	1,500.00
			ACCOUNT TOTAL:			1,500.00
01-70-84-88402	GAS & OIL					

DATE: 09/12/13
TIME: 12:38:12
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 7

GENERAL FUND
ACTIVITY FROM 08/28/2013 TO 09/12/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-84-88402	GAS & OIL BP	B43	AUGUST GAS EXPENSE	147807	09/12/13	379.32
			ACCOUNT TOTAL:			379.32
01-70-84-88405	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	ALTERNATOR/BATTERY REPAIRS #16	147799	09/12/13	279.17
			ACCOUNT TOTAL:			279.17
			GENERAL FUND			115,278.98

DATE: 09/12/13
TIME: 12:38:12
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

MOTOR FUEL TAX FUND
ACTIVITY FROM 08/28/2013 TO 09/12/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS CAMPANELLA & SONS, INC	C36	LK WD TER. ROAD IMPROVEMENTS	147816	09/12/13	125,509.36
			ACCOUNT TOTAL:			125,509.36
			MOTOR FUEL TAX FUND			125,509.36

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	AUGUST PREMIUM	147821	09/12/13	44.79
			ACCOUNT TOTAL:			44.79
50-60-73-77313	LEGAL SERVICES FRANCZEK RADELET	F60	JULY LEGAL EXPENSE	147820	09/12/13	1,341.52
			ACCOUNT TOTAL:			1,341.52
50-60-73-77320	CONSULTING SERVICES RUSSELL KRALY	K73	09/01-09/15/13 CONSULTING SERV	147833	09/12/13	487.50
			ACCOUNT TOTAL:			487.50
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	WATER METER REPLACEMENT PARTS	147824	09/12/13	735.54
			ACCOUNT TOTAL:			735.54
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER	M97	ANNUAL MANAGEMENT FEE	147838	09/12/13	240.00
			ACCOUNT TOTAL:			240.00
50-60-79-77901	B&G MAINTENANCE NORTHWEST ELECTRICAL SUPPLY	N39	PW EXTERIOR LIGHT	147841	09/12/13	100.00
			ACCOUNT TOTAL:			100.00
50-60-79-77903	B&G CONTRACTS CRYSTAL MANAGEMENT &	C128	SEPTEMBER CUSTODIAL	147811	09/12/13	135.00
			ACCOUNT TOTAL:			135.00
50-60-79-77905	B&G REPAIRS ACE HARDWARE NORTHWEST ELECTRICAL SUPPLY	A4 N39	PARTS FOR B-BOX REPAIR BULBS FOR PW SECURITY LIGHTS	147804 147841	09/12/13 09/12/13	84.48 22.00
			ACCOUNT TOTAL:			106.48
50-60-80-88001	EQUIPMENT					

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-80-88001	EQUIPMENT JACK FROST IRON WORKS, INC.	J16	FABRICATE PLATE FOR VACTOR	147829	09/12/13	40.00
			ACCOUNT TOTAL:			40.00
50-60-81-88101	WATER/SEWER IMPROVEMENTS CAMPANELLA & SONS, INC	C36	LK WD TER. WTR MAIN IMPRV.	147816	09/12/13	70,936.65
			ACCOUNT TOTAL:			70,936.65
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	07/24-08/20/13 INTERNET	147813	09/12/13	29.95
			ACCOUNT TOTAL:			29.95
50-60-82-88206	ELECTRICAL SERVICE COMED	C0202	07/30-08/29/13 ELECTRIC	147809	09/12/13	666.93
			ACCOUNT TOTAL:			666.93
50-60-82-88208	HEATING NICOR GAS	N7	08/05-09/05/13 HEAT	147843	09/12/13	27.53
			ACCOUNT TOTAL:			27.53
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	AUGUST WATER USAGE	147817	09/12/13	97,064.96
			ACCOUNT TOTAL:			97,064.96
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	AUGUST SEWER FEES	147835	09/12/13	91,021.32
			ACCOUNT TOTAL:			91,021.32
50-60-84-88402	GAS & OIL BP	B43	AUGUST GAS EXPENSE	147807	09/12/13	1,271.55
			ACCOUNT TOTAL:			1,271.55
50-60-84-88404	VEHICLE REPAIRS HAINESVILLE FIRESTONE	H112	AIR CONDENSOR HOSE #40	147823	09/12/13	102.21
			ACCOUNT TOTAL:			102.21
50-60-84-88405	EQUIPMENT REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 08/28/2013 TO 09/12/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88405	EQUIPMENT REPAIRS ACE HARDWARE	A4	WRENCHES, BATTERIES, EARPLUGS	147804	09/12/13	181.50
			ACCOUNT TOTAL:			181.50
50-60-92-99202	REPAIRS TO SEWERS FISCHER BROS. FRESH CONCRETE	F6	MANHOLE FLOWABLE FILLS	147819	09/12/13	410.50
			ACCOUNT TOTAL:			410.50
50-60-92-99208	REPAIRS TO LIFT STATIONS FISCHER BROS. FRESH CONCRETE	F6	READY MIX, FIBERS	147819	09/12/13	375.50
			ACCOUNT TOTAL:			375.50
			WATER/SEWER FUND			265,319.43

VEHICLE REPLACEMENT FUND
 ACTIVITY FROM 08/28/2013 TO 09/12/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88024	VEHICLE EQUIPMENT ADAMSON INDUSTRIES CORP.	A35	LED SWITCHES/NEW VEHICLES	147803	09/12/13	289.95
	LONE STAR PRODUCTS & EQUIPMENT	L105	LED SQUAD CAR LIGHTS	147834	09/12/13	1,447.70
	STROBES N' MORE	S45	LED LIGHTS & CONTROLS	147849	09/12/13	882.15
	LUKE ZOETMULDER 'S	S82	SQUAD CAR WRAP/REPAIR	147850	09/12/13	230.00
			ACCOUNT TOTAL:			2,849.80
			VEHICLE REPLACEMENT FUND			2,849.80

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 13

BUILDERS ESCROW
ACTIVITY FROM 08/28/2013 TO 09/12/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS GEORGI SHUMANOV	S175	CASH BOND REFUND	147847	09/12/13	250.00
			ACCOUNT TOTAL:			250.00
			BUILDERS ESCROW			250.00

FINAL TOTALS
ACTIVITY FROM 08/28/2013 TO 09/12/2013

GENERAL FUND	115,278.98
MOTOR FUEL TAX FUND	125,509.36
WATER/SEWER FUND	265,319.43
VEHICLE REPLACEMENT FUND	2,849.80
BUILDERS ESCROW	250.00
GRAND TOTAL	509,207.57

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE PAYMENT OF PAYROLL

FOR THE PERIOD ENDING SEPTEMBER 8, 2013

IN THE AMOUNT OF \$118,711.75

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: September 16, 2013

FOR CHECK DATES 09/12/2013 TO 09/12/2013

Administration

EMPL. #	NAME	EARNINGS			TOTAL	TAXES			DEDUCTIONS				
		CODE	PAY RATE	HOURS		CODE	EMPLOYER	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER		
REG			286.000		8,158.28	FED	1,210.19	DD1	7,685.44	IMR	511.30		
VAC			32.000		875.37	FICA	689.33	GW	200.00	DFA	23.36		
HP			40.000		1,132.38	MEDIC	161.22	HSA	50.00	HFA	158.04		
SIC			42.000		1,157.90	STATE	495.95	ICM	165.00	VFA	2.20		
OT			1.000		38.43					DSA	10.33		
GRAND TOTALS:													

TOTAL FICA EMPLOYEE WAGES: 11,118.43
 TOTAL MEDICARE EMPLOYEE WAGES: 11,118.43
 TOTAL FEDERAL EMPLOYEE WAGES: 10,242.13
 TOTAL STATE EMPLOYEE WAGES: 10,242.13
 TOTAL PENSION EMPLOYEE WAGES: 11,362.36

TOTAL FICA EMPLOYER WAGES: 11,118.43
 TOTAL MEDICARE EMPLOYER WAGES: 11,118.43
 TOTAL FEDERAL EMPLOYER WAGES: 10,242.13
 TOTAL STATE EMPLOYER WAGES: 10,242.13
 TOTAL PENSION EMPLOYER WAGES: 11,362.36

TOTAL NUMBER OF EMPLOYEES: 5
 GROSS PAY: \$11,362.36
 TOTAL DEDUCTIONS: 11,362.36
 NET PAY: \$0.00

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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

Police

FOR CHECK DATES 09/12/2013 TO 09/12/2013

EMPL. #	NAME	EARNINGS		TOTAL	TAXES		DEDUCTIONS		PENSION/INSUR	EMPLOYEE	EMPLOYER
		CODE	PAY RATE		HOURS	CODE	EMPLOYEE	EMPLOYEE			
REG		1,709.500		55,141.45	FED	9,186.13	AFC	154.34	IMR	318.36	844.75
SIC		61.000		1,716.31	FICA	4,857.13	DD1	38,745.39	DSP	30.99	
HF		268.000		8,800.40	MEDIC	1,135.95	DD2	2,912.49	FSP	125.64	
VAC		191.000		6,305.50	STATE	3,508.39	AF1	42.29	VFP	6.60	
OT		85.750		4,505.40			GW	350.00	POL	6,865.94	
PO		64.250		3,118.24			MAP	330.00	HFP	632.16	
CMP		17.000		496.48			HSA	100.00	VSP	3.06	
OIC		2.000		68.12			ICM	735.00	DFP	116.80	
INS		1.000		208.89			DD3	2,364.08	FFP	730.62	
							CS4	203.00	DCP	35.52	
									HCP	76.52	
									VCP	2.26	
									PCP	117.91	

TOTAL FICA EMPLOYEE WAGES: 78,340.42
 TOTAL MEDICARE EMPLOYEE WAGES: 78,340.42
 TOTAL FEDERAL EMPLOYEE WAGES: 70,071.12
 TOTAL STATE EMPLOYEE WAGES: 70,071.12
 TOTAL PENSION EMPLOYEE WAGES: 76,358.00

TOTAL EMPLOYER FICA: 4,857.13
 TOTAL EMPLOYER MEDICARE: 1,135.95
 TOTAL EMPLOYER PENSION: 844.75

GROSS PAY: 580,360.79
 TOTAL DEDUCTIONS: 73,686.57
 NET PAY: \$6,674.22

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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

PAGE: 1

Public works

FOR CHECK DATES 09/12/2013 TO 09/12/2013

EMPL. #	NAME	EARNINGS			TOTAL	TAXES			DEDUCTIONS			PENSION/INSUR	EMPLOYER	
		CODE	PAY RATE	HOURS		CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER			
REG				15,479.44	FED	2,056.19		AF1	43.98		IMR	904.66		2,400.37
HP		80.000		1,959.30	FICA	1,224.83		GW	320.00		DSW	30.99		
VAC		98.000		2,041.59	MEDIC	286.44		HSA	91.25		HSW	81.53		
OT		17.000		510.73	STATE	910.39		INS	8.00		VSW	2.04		
SIC		14.000		326.42				DD1	11,556.35		DEFW	70.08		
CMP		8.000		210.02				DD2	1,238.57		PFW	487.08		
FU		16.000		317.44				AF2	26.36		VFW	6.60		
											FCW	117.91		
											HFW	158.04		

GRAND TOTALS:

TOTAL FICA EMPLOYEE WAGES: 19,755.44 TOTAL EMPLOYER FICA: 1,224.83
 TOTAL MEDICARE EMPLOYEE WAGES: 19,755.44 TOTAL EMPLOYER MEDICARE: 286.44
 TOTAL FEDERAL EMPLOYEE WAGES: 18,530.78 TOTAL EMPLOYER PENSION: 2,400.37
 TOTAL STATE EMPLOYEE WAGES: 18,530.78
 TOTAL PENSION EMPLOYEE WAGES: 20,103.62

GROSS PAY: TOTAL NUMBER OF EMPLOYEES: 11
 \$20,844.94 TOTAL DEDUCTIONS: 19,621.29 NET PAY: \$1,223.65

FOR CHECK DATES 09/12/2013 TO 09/12/2013 **Building**

EMPL. #	NAME	CODE	EARNINGS		TOTAL	TAXES		DEDUCTIONS		EMPLOYER	EMPLOYEE	EMPLOYER
			PAY RATE	HOURS		EMPLOYEE	EMPLOYEE	CODE	EMPLOYEE			
REG	160.000	3,977.28	FED	785.26	DD1	4,062.89	IMR	276.46	733.56			
VAC	56.000	1,552.01	FICA	362.47	AF1	28.25	DFB	23.36				
HP	24.000	614.37	MEDIC	84.78			PEB	243.54				
			STATE	274.45			VFB	2.20				
GRAND TOTALS:												

TOTAL FICA EMPLOYEE WAGES: 5,846.31
 TOTAL MEDICARE EMPLOYEE WAGES: 5,846.31
 TOTAL FEDERAL EMPLOYEE WAGES: 5,569.85
 TOTAL STATE EMPLOYEE WAGES: 5,569.85
 TOTAL PENSION EMPLOYEE WAGES: 6,143.66

TOTAL EMPLOYER FICA: 362.47
 TOTAL EMPLOYER MEDICARE: 84.78
 TOTAL EMPLOYER PENSION: 733.56

GROSS PAY: TOTAL NUMBER OF EMPLOYEES: 3
 TOTAL DEDUCTIONS: 6,143.66
 NET PAY: \$0.00

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 09/12/2013 TO 09/12/2013

ALL

EMPL. #	NAME	EARNINGS		TOTAL	TAXES		DEDUCTIONS		CODE	PENSION/INSUR	
		CODE	PAY RATE		HOURS	EMPLOYER	EMPLOYEE	EMPLOYEE		EMPLOYEE	EMPLOYER
REG			2,784.500	82,756.45	FED	13,237.77	DD1	62,050.07	IMR	2,010.78	5,335.36
VAC			377.000	10,774.47	FICA	7,133.76	GW	870.00	DFA	23.36	
HP			412.000	12,506.45	MEDIC	1,668.39	HSA	241.25	HFA	158.04	
SIC			117.000	3,200.63	STATE	5,189.18	ICM	900.00	VFA	2.20	
OT			103.750	5,954.56			AF1	114.52	DSA	10.33	
CMP			25.000	706.50			INS	8.00	DSW	30.99	
FU			16.000	317.44			DD2	4,151.06	HSW	81.53	
PO			64.250	3,118.24			AF2	180.70	VSW	2.04	
OIC			2.000	68.12			MAP	330.00	DEFW	70.08	
INS			1.000	208.89			DD3	2,364.08	PFW	487.08	
							CS4	203.00	VFW	6.60	
									PCW	117.91	
									HFV	158.04	
									DSP	30.99	
									PSP	125.64	
									VFP	6.60	
									FOL	6,865.94	
									HFP	632.16	
									VSP	3.06	
									DFP	116.80	
									PEP	730.62	
									DCP	35.52	
									HCP	76.52	
									VCP	2.26	
									BCP	117.91	
									DFB	23.36	
									PEB	243.54	
									VFB	2.20	

TOTAL FICA EMPLOYEE WAGES: 115,060.60 TOTAL EMPLOYER FICA: 7,133.76
 TOTAL MEDICARE EMPLOYEE WAGES: 115,060.60 TOTAL EMPLOYER MEDICARE: 1,668.39
 TOTAL FEDERAL EMPLOYEE WAGES: 104,413.88 TOTAL EMPLOYER PENSION: 5,335.36
 TOTAL STATE EMPLOYEE WAGES: 104,413.88
 TOTAL PENSION EMPLOYEE WAGES: 113,967.64

GROSS PAY: TOTAL NUMBER OF EMPLOYEES: 47
 \$118,711.75 TOTAL DEDUCTIONS: 110,813.88 NET PAY: \$7,897.87

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE VILLAGE CODE PROVIDING FOR AN ADMINISTRATIVE AND PROCESSING FEE FOR IMPOUNDING OF VEHICLES

WHEREAS, Section 5/11-208.7 of the Illinois Municipal Code (65 ILCS 5/11-208.7), authorizes the Village of Round Lake (“Village”) to impose an administrative fee related to its administrative and processing costs associated with the investigation, arrest, and detention of an offender, or the removal, impoundment, storage, and release of a vehicle; and,

WHEREAS, the Village President and Board of Trustees have determined that imposing such an administrative fee will protect and promote the public health, safety, and welfare of its citizens; and,

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

SECTION ONE: That the foregoing recitals are found to be true and correct and are hereby incorporated and made a part hereof of this Ordinance.

SECTION TWO: That the Round Lake Village Code, as amended, is hereby further amended in Title 10, (“Vehicles and Traffic”) by adding Chapter 10.40 as follows:

10.40 Impoundment of Vehicles

10.40.010 Violations Authorizing Impoundment.

A. A motor vehicle that is used in connection with the following violations shall be subject to tow and impoundment by the village, and the owner of said vehicle, or the agents of that owner, shall be liable to the village for an administrative fee of \$250.00 in addition to any towing and storage fees:

- (1) Operation or use of a motor vehicle in the commission of, or in the attempt to commit any offense for which a motor vehicle may be seized and forfeited pursuant to Section 36-1 of the Illinois Criminal Code (720 ILCS 5/36-1).
- (2) Driving under the influence of alcohol or other drug, or intoxicating compounds.
- (3) Operation or use of a motor vehicle in the commission of, or in the attempt to commit a felony or in violation of the provisions of the Illinois Cannabis Control Act (720 ILCS 550/1 et seq.).
- (4) Operation or use of a motor vehicle in the commission of, or in the attempt to commit an offense in violation of 720 ILCS 5/24-1, 720 ILCS 5/24-1.5, or 720 ILCS 5/24-3.1.

- (5) Operation or use of a motor vehicle in the commission of, or in the attempt to commit and offense in violation of the Illinois Controlled Substances Act (720 ILCS 570/100 et seq.).
- (6) Driving without a state issued driver's license, or driving while driver's license, permit or privileges to operate a motor vehicle are suspended or revoked pursuant to Section 6-303 of the Illinois Vehicle Code (625 ILCS 5/6-303); except that vehicles shall not be subject to seizure impoundment if suspension is for an unpaid citation (moving or parking) or due to failure to comply with emission testing.
- (7) Operation or use of a motor vehicle while soliciting, possession, or attempting to solicit or possess cannabis or controlled substances as defined by the Illinois Cannabis Control Act (720 ILCS 550/1 et seq.) or the Illinois Controlled Substances Act (720 ILCS 570/100 et seq.).
- (8) Operation or use of a motor vehicle with an expired driver's license, in violation of Section 6-101 of the Illinois Vehicle Code (625 ILCS 5/6-101), where the period of expiration is greater than one year.
- (9) Operation or use of a motor vehicle without ever having been issued a driver's license or permit, in violation of Section 6-101 of the Illinois Vehicle Code (625 ILCS 5/6-101), or operating a motor vehicle without ever having been issued a driver's license or permit due to a person's age.
- (10) Operation or use of a motor vehicle by a person against whom a warrant has been issued by a circuit clerk in Illinois for failing to answer charges that the driver violated Section 6-101 of the Illinois Vehicle Code (625 ILCS 5/6-101), Section 6-303 of the Illinois Vehicle Code (625 ILCS 5/6-303), or Section 11-501 of the Illinois Vehicle Code (625 ILCS 5/11-501).
- (11) Operation or use of a motor vehicle in the commission of, or in the attempt to commit, an offense in violation of Section 16-25 of the Illinois Criminal Code (720 ILCS 5/16-25).
- (12) Operation or use of a motor vehicle in the commission of, or in the attempt to commit, any misdemeanor or felony offense in violation of the Illinois Criminal Code (720 ILCS 5/1 et seq.).

B. The administrative fee under this Section shall be waived upon verifiable proof that the vehicle was stolen at the time the vehicle was impounded.

10.40.020 Applicability.

This section shall not replace or otherwise abrogate any existing state or federal laws, and the owner shall be subject to these penalties in addition to any penalties that may be assessed by a court for any criminal charges.

10.40.030 Notice Upon Seizure.

Whenever a police officer has probable cause to believe that a vehicle is subject to tow and impoundment pursuant to this chapter, the police officer shall provide for the towing of the vehicle to a facility authorized by the village. Before or at the time the vehicle is towed, the police officer shall notify or make a reasonable attempt to notify the person identifying himself as the owner or lessee of the vehicle or any person who is found to be in control of the vehicle at the time for the alleged violation, of the fact of the seizure, and of the vehicle and of the owner's right to request a preliminary vehicle impoundment hearing to be conducted in accordance with section 10.40.040. Said vehicle shall be impounded pending the completion of the hearing provided in section 10.40.040, unless the owner of the vehicle posts with the village a cash bond at the rates in section 10.40.010 and pays the accrued towing and storage charges.

10.40.040 Hearing.

A. Notice; procedure; evidence. Within ten days after a vehicle is seized and impounded pursuant to this section, the village shall notify by certified mail, return receipt requested, the owner, lessee, and any lienholder of record, to the interested party's address as registered with the Secretary of State of the date, time, and location of an administrative hearing that will be conducted, pursuant to this section, unless such a hearing is waived by the owner, lessee or any lienholder of record in writing at the time the individual submits payment to the Village for the administrative fee pursuant to section 10.40.010. Persons appearing at a hearing under this section may be represented by counsel at their expense. The owner shall appear at the administrative hearing and enter a plea of liable or not liable. If a plea of liable is entered, the cause will be disposed of at that time. If the owner pleads not liable, a hearing shall be held, unless continued by the hearing officer, no later than 45 days after the date of the mailing of the notice of hearing. All interested persons shall be given a reasonable opportunity to be heard at the hearing. At any time prior to the hearing date, the hearing officer may, at the request of either party, direct witnesses to appear and give testimony at the hearing. The formal rules of evidence will not apply at the hearing, and hearsay evidence shall be admissible only if it is the type commonly relied upon by reasonably prudent persons in the conduct of their affairs.

B. Liability; costs; default judgment; vehicle returned where no violation. If, after the hearing, the hearing officer determines by a preponderance of evidence that the vehicle was used in connection with a violation set forth in this chapter, the hearing officer shall enter a written order finding the owner of record of the vehicle civilly liable to the village for an administrative fee at the rates in section 10.40.010 and requiring the vehicle to continue to be impounded until the owner pays the administrative fee to the village plus fees to the tower for the towing and storage of the vehicle. If the owner of record fails to appear at the hearing, the hearing officer shall enter a written default order in favor of the village. If the hearing officer finds no such violation occurred, the hearing officer shall issue a written decision ordering the immediate return of the owner's vehicle or cash bond without fees.

10.40.050 Administrative Fee.

A. Imposed; cash bond used to offset debt. If an administrative fee is imposed pursuant to this chapter, such fee shall constitute a debt due and owing the village. If a cash bond has been posted pursuant to this section the bond shall be applied to the fee.

B. Authority to initiate collection procedure. If a vehicle has been impounded when such a fee is imposed, the village may seek to obtain a judgment on the debt and enforce such judgment against the vehicle as provided by law. Except as provided otherwise in this chapter, a vehicle shall continue to be impounded until the fee is paid to the village and any applicable towing fees are paid to the tower, in which case possession of the vehicle shall be given to the person who is legally entitled to possess the vehicle or the vehicle is sold or otherwise disposed of to satisfy a judgment to enforce a lien as provided by law.

C. Nonpayment; failure to appear. If the administrative fee and other applicable fees are not paid within 30 days after an administrative fee is imposed against an owner, lessee, and any lienholder of record, who defaults by failing to appear at the hearing, the vehicle shall be deemed unclaimed and shall be disposed of in the manner provided by law for the disposition of unclaimed vehicles.

D. When vehicle deemed unclaimed. In all other cases, if the administrative fee and other applicable fees are not paid within 35 days after the expiration of time at which administrative review of the hearing officer's determination may be sought, or within 35 days after an action seeking administrative review has been resolved in favor of the village, whichever is applicable, the vehicle shall be deemed unclaimed and shall be disposed of in the manner provided by law for the disposition of unclaimed vehicles under the Illinois Vehicle Code (624 ILCS 5/1-100 et seq.).

10.40.060 Vehicle Possession.

A. Except as otherwise specifically provided by law, no owner, lienholder, or other person shall be legally entitled to take possession of a vehicle impounded under this chapter until the administrative fee and other fees applicable under this chapter have been paid. However, whenever a person with a lien of record against an impounded vehicle has commenced foreclosure proceedings, possession of the vehicle shall be given to that person if he or she agrees in writing to refund the village the amount of the net proceeds of any foreclosure sale, less any amounts required to pay all lienholders of record, not to exceed the administrative fee, plus any other applicable fees.

B. For purposes of this section, the term "owner of record" of a vehicle means the record titleholder as registered with the secretary of state.

10.40.070 Administrative Review; Right to Appeal.

Any owner, lessee, lienholder or other person with a legal interest in the vehicle, who is not satisfied with the decision of the hearing officer, shall have the right to appeal the decision

to the circuit court, pursuant to the Administrative Review Act, as set forth fully in 735 ILCS 5/13-101 et seq.

10.40.080 Hearing Officer.

A hearing officer shall be appointed by the village president with the advice and consent of the board of trustees. The hearing officer shall be an attorney licensed to practice law in this State for a minimum of 3 years. The hearing officer shall record all hearings conducted under this Chapter and shall be empowered to administer oaths and to secure by subpoena both the attendance and testimony of witnesses and the production of relevant books and papers.

SECTION THREE: That the Village Clerk is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois.

SECTION FOUR: That this Ordinance shall be in full force and effect on October 1, 2013.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: LIFE INSURANCE/AD&D

Agenda Item No. 5.4

Executive Summary

Two years ago the Village selected Principal Financial as the life insurance provider for a term of two years. Proposals were received and the incumbent and Lincoln Financial are included in this packet. Principal Financial proposal is \$216, 9.7% higher then the Lincoln Financial proposal. However, should the Village use Principal Financial as the dental provider and allow them to offer voluntary life insurance to employees they agreed to lower their dental proposal by 5%, a savings of \$1,891. Therefore, staff prefers to bundle the life and dental proposals to capture the savings and recommends accepting the proposal from Principal for the life/AD&D insurance benefit plan. Attached is:

1. A spreadsheet that contains premium information, overall plan costs, and estimated fiscal year totals.
2. The life/AD&D insurance options summary prepared by GCG Financial.
3. A resolution approving a proposal from Principal for employee life/AD&D insurance.
4. Principal life/AD&D insurance benefit design summary.

It should also be noted that a request was made for Unum, the current life/AD&D insurance carrier to match the rate submitted from Principal, but Unum was not able to reduce their rate any further.

Recommended Action

Adopt a Resolution Approving a Proposal from Principal Financial Group for Employee Life/AD&D Insurance.

Committee: Human Resources & Finance		Meeting Date: 09/03 & 09/16/13		
Lead Department: Administration		Presenter: Steve Shields		
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A				
If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.		Account(s)	Budget	Expenditure
		++-+-67109	Life Insurance	
		Item Requested	\$2,360.00	
		Y-T-D Actual thru 7/31/13		\$528.03
		Estimated August & September 2013		\$354.84
		Estimated 10/01/13 to 4/30/14		\$1,423.80
		Total:	\$2,360.00	\$2,306.67
		Request is over/under budget:		
Under		\$53.33		
Over	-			

**A Resolution Approving a Proposal from Principal Financial Group for
Employee Life/AD&D Insurance**

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake as follows:

1. The Principal Financial Group Life/AD&D Insurance Plan as detailed on the attached Principal Financial Group Life/AD&D Insurance Benefit Summary for the Village of Round Lake is hereby approved.
2. The Village President and Village Administrator are authorized to execute any and all documents necessary to implement the above stated life/AD&D insurance program.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



Policyholder: VILLAGE OF ROUND LAKE

Group Term Life Benefit Summary

Effective Date: 10/01/2011

This chart provides you a brief summary of the key benefits of the life insurance available from Principal Life Insurance Company. Following the chart, you will find additional information to answer questions you may have. For a complete list of all your life insurance benefits and restrictions, please refer to your booklet or contact your plan administrator.

Eligibility		
Job Class	All Members	
Benefits Payable		
Employee Life Benefits		
Benefit Amount	\$25,000	
Guarantee Issue	Age	Amount
	Under 70	\$25,000
	70 and older	The lesser of \$25,000 or the amount with the prior carrier
For benefit amounts above the guarantee issue, proof of good health is required.		
Age Reductions	35% benefit reduction at age 65, with an additional 15% reduction at age 70.	
Additional Employee Benefits		
Coverage During Disability	If you become disabled before age 60, coverage will continue and premium may be waived.	
Accelerated Death Benefit	If you are terminally ill, you may be able to receive a portion of your life insurance benefit as a lump sum.	
Individual Purchase Rights	If you terminate employment, you may be able to convert coverage to an individual policy.	
Limitations & Exclusions		
Coverage Outside of the US	Benefits will not be paid if you are outside the United States for certain reasons for more than six months.	

GROUP TERM LIFE

Accidental Death & Dismemberment (AD&D) and Personal Loss Insurance	
Benefit Amount	<p>Your benefit is equal to your group term life benefit amount if loss is due to accident or injury.</p> <p>You may be paid:</p> <ul style="list-style-type: none">• Full benefit when you lose: your life / both hands / both feet / sight of both eyes / one hand and sight of one eye / one foot and sight of one eye / one hand and one foot.• Half of the benefit when you lose: one hand / one foot / sight of one eye.• One-fourth of the benefit when you lose the thumb and index finger on the same hand. <p>The loss must occur within 365 days of the accident.</p>
Limitations & Exclusions	
Other Limitations	<p>The Benefit Summary is a summary only. For a complete list of benefit restrictions, please refer to your booklet.</p>

Understanding Your Life Insurance Benefits

Am I Eligible For Coverage?

To be eligible for coverage, you must qualify as an eligible member and be considered actively at work.

You will be considered actively at work if you are able and available for active performance of all of your regular duties. Short-term absence because of a regularly scheduled day off, holiday, vacation day, jury duty, funeral leave, or personal time off is considered active work provided you are able and available for active performance of all of your regular duties and were working the day immediately prior to the date of your absence.

Spouse and child coverage is not available.

What Additional Benefits Are Included?

Coverage During Disability	If you become totally disabled before age 60, coverage will continue and premium will be waived. You must be totally disabled for 9 months before the waiver begins. Coverage continues without premium payment until you recover or turn age 65, whichever occurs first.
Accelerated Death Benefit	<p>If you are terminally ill you can receive up to 75% of your benefit amount in a lump sum as long as:</p> <ul style="list-style-type: none"> • Your life expectancy is 24 months or less (as diagnosed by a physician), and • Your death benefit is at least \$10,000. <p>If you use the accelerated benefit, your death benefit is reduced by the accelerated benefit payment. There are possible tax consequences to receiving an accelerated benefit payment. You should contact your tax advisor for details. Receipt of accelerated benefits could also affect eligibility for public assistance. The charge for this benefit is included in the premium.</p>
Individual Purchase Rights	If you terminate employment, you may be able to convert coverage to individual life insurance. Upon coverage termination your employer is required to inform you of your individual purchase rights to convert to an individual policy without proof of good health. The amount you can purchase varies depending on the termination situation. Contact Principal Life for details.
Claim Processing	Principal Life makes claim administration easy and convenient for employers by offering an online life insurance claim form. Once the form is complete, employers submit the information directly over a secure, confidential Web site, expediting the claim review process. The employer can choose to use the online form or a printable version that can be faxed or mailed. Along with the online claim form, Principal Life also provides Express Claim Processing for claims that meet certain criteria. Through the Express Claim Process, decisions are reached within five working days without the employer or beneficiary submitting paperwork.

<p>Claim Settlement Options</p>	<p>The Interest Draft Account option lets beneficiaries put death benefits into an interest bearing account like a checking account. The Lump Sum Payment option allows beneficiaries to receive the entire benefit payment in a lump sum.</p> <p>An Interest Draft Account is a draft account that works like a checking account. The policy proceeds are placed into this account and earn interest, but no additional deposits are allowed. This account is not FDIC insured but is backed by the strength and stability of Principal Life Insurance Company and, in the event of insolvency, is protected by your state's Life and Health Guaranty Association (LHGA). Contact the National Organization of Life and Health Insurance Guarantee Associations at www.nolhga.com for more information.</p> <p>Interest on the funds in your Interest Draft Account is compounded daily and credited monthly. The interest rate is tied to Principal Bank's Money Market product, is variable, subject to change daily and tiered based on your account balance, and is always greater than 0%. The current interest rate can be found at www.principalbank.com/ida. Please consult with your tax advisor regarding the interest earned.</p> <p>Once your Interest Draft Account is established, you will receive information regarding the account from Principal Bank, an affiliate of Principal Life Insurance Company, which will service the account. You will have complete access to the funds in your account, including the right to withdraw the entire amount at any time by writing a draft to yourself for the remaining balance without any fees or penalties. You can write drafts from your account in the amount of \$500 or more (not less). If your account balance falls below \$500, the balance plus interest will be sent to you at the close of the next business day and your account will be closed. There are no account fees, although wire transfer and stop payment fees will be assessed if applicable. You will receive a monthly statement via regular mail listing all transactions on your account, including cleared drafts and interest earned. You may name a beneficiary for any funds remaining in your account in the event of your death. If your account is inactive for so long that it is considered abandoned or dormant under your state's law, we will attempt to contact you. If there is no response, we will transfer any remaining funds to the state. If you have any questions about your account once it is established, call Principal Bank toll free at 1-800-672-3343 or direct your questions in writing to Principal Bank, P.O. Box 9351, Des Moines, IA 50306-9351.</p>
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Principal Life Insurance Company, Des Moines, Iowa 50392-0002, www.principal.com

This benefit summary is for administrative purposes and is not a complete statement of benefits and restrictions. You'll receive a benefit booklet with details about your coverage. If there is a discrepancy between this summary and your benefit booklet, the benefit booklet prevails.

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**VILLAGE OF ROUND LAKE - LIFE INSURANCE RENEWAL
MONTHLY PREMIUMS EFFECTIVE 10/1/2013 LIFE INSURANCE**

Principal

	<u>Per Employee</u>	<u>Employees</u>	<u>Premium Splits</u>	
Renewal Premium	\$4.52	45	Employee Share	0.00%
Previous Premium	\$4.23		Village Share	100.00%
Dollar Change	<u>\$0.29</u>		Change in Coverage: No change from current - Principal	
Percent Change	<u>6.86%</u>			
Budget Percent Used	<u>3.00%</u>			
Village Premium	<u>Monthly</u>	<u>Annual</u>		
Per Employee	\$4.52	\$54.24		
Annual Village Cost	<u>New</u>	<u>Previous</u>	<u>Change</u>	<u>Percent</u>
Per Employee	\$2,440.80	\$2,284.20	\$156.60	6.86%

<u>Department</u>	<u>Budget</u>	<u>(3 months) Actual Activity</u>	<u>Estimated August & September</u>	<u>October Through April</u>	<u>Estimated Totals</u>	<u>Over (Under) Budget</u>	<u>Percentage</u>
ADMINISTRATION	\$225.00	\$43.34	\$24.42	\$126.56	\$194.32	(\$30.68)	(13.64%)
POLICE	\$1,350.00	\$306.45	\$211.50	\$822.64	\$1,340.59	(\$9.41)	(0.70%)
PUBLIC WORKS	\$250.00	\$55.17	\$37.20	\$150.29	\$242.66	(\$7.34)	(2.94%)
BUILDING	\$160.00	\$38.07	\$25.38	\$94.92	\$158.37	(\$1.63)	(1.02%)
Total General Fund	\$1,985.00	\$443.03	\$298.50	\$1,194.41	\$1,935.94	(\$49.06)	(2.47%)
Water/Sewer Fund	\$375.00	\$85.00	\$56.34	\$229.39	\$370.73	(\$4.27)	(1.14%)
Grand Total	\$2,360.00	\$528.03	\$354.84	\$1,423.80	\$2,306.67	(\$53.33)	(2.26%)

Number of employees	43	(Proposal used 43, the number of employees with dental insurance)
Amount per Employee	\$25,000	
Total Amount	\$1,073,750	(Three employees have lower rates)
Rate Per Thousand	\$0.181	
Monthly Amount	\$194.35	
Per Employee	\$4.52	

Village of Round Lake

October 1, 2013 Life/AD&D Insurance Summary

Life/AD&D	Principal - Current	Principal - Renewal	Lincoln Financial
Rate Guarantee	n/a	1 Year	2 Year
Class Description	All Full Time Eligible Employees	All Full Time Eligible Employees	All Full Time Eligible Employees
Benefit	\$25,000	\$25,000	\$25,000
Guarantee Issue	\$25,000	\$25,000	\$25,000
Cost of Coverage Paid By	Employer	Employer	Employer
Total Volume	\$1,073,750	\$1,073,750	\$1,073,750
Rate \$1000 of Benefit	\$0.169	\$0.181	\$0.165
Monthly Total	\$181.46	\$194.35	\$177.17
Annual Total	\$2,177.57	\$2,332.19	\$2,126.03

Note: This is a summary only and not a legal document. Please refer to certificate for benefit, limitation and exclusion information.



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: DENTAL INSURANCE

Agenda Item No. 5.5

Executive Summary

As part of the annual insurance renewal process, GCG Financial obtained quotes for a dental insurance benefit plan. The incumbent and two other quotes were received. The two quotes were originally lower than the Principal Financial quote of \$37,816, Guardian at \$35,211 and Lincoln Financial at \$30,393. Staff requested a revised quote from Principal Financial that did not include adult orthodontia and out-of-pocket expenses that are higher than the current plan if an employee went out of network. The revised benefits along with bundling Life insurance and the ability to offer voluntary life insurance to employees, reduced the overall proposal amount by nearly 26% from the current amount.

Staff recommends accepting the renewal proposal from Principal Financial for the Village's dental insurance program. Attached is:

1. A spreadsheet that contains premium information, overall plan costs, and estimated fiscal year totals
2. The dental options summary prepared by GCG Financial.
3. A resolution approving a proposal from Principal Financial Group for employee dental care insurance.
4. Principal Financial Group dental benefit summary.

Recommended Action

Adopt a Resolution Approving a Proposal from Principal Financial Group for Employee Dental Insurance.

Committee: Human Resources & Finance		Meeting Date: 09/03 & 09/16/13		
Lead Department: Administration		Presenter: Steve Shields		
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A				
If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.		Account(s)	Budget	Expenditure
		+-+--+-67107	Dental Insurance	
		Item Requested	\$28,800.00	
		Y-T-D Actual thru 7/31/13		\$6,864.80
		Estimated August & September 2013		\$4,569.10
		Estimated 10/01/13 to 4/30/14		\$12,069.54
		Total:	\$28,800.00	\$23,503.44
		Request is over/under budget:		
Under		\$5,296.56		
Over	-			

A Resolution Approving a Proposal from Principal Financial Group for Employee Dental Insurance

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake as follows:

1. The Principal Financial Group Dental Plan as detailed on the attached Principal Financial Group Dental Benefit Summary for the Village of Round Lake is hereby approved.
2. The Village President and Village Administrator are authorized to execute any and all documents necessary to implement the above stated dental insurance program.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

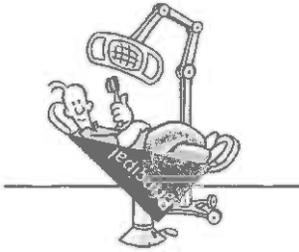
PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



Policyholder: VILLAGE OF ROUND LAKE

Dental PPO Benefit Summary

Effective Date: 10/01/2013

Predetermination of Benefits: Before treatment begins for inlays, onlays, single crowns, prosthetics, periodontics and oral surgery, you may file a dental treatment plan with Principal Life Insurance Company before treatment begins. Principal Life will provide a written response indicating benefits that may be payable for the proposed treatment.

This chart provides you a brief summary of the key benefits of the dental coverage available from Principal Life Insurance Company. Following the chart, you will find additional information to answer questions you may have. For a complete list of all your dental coverage benefits and restrictions, please refer to your booklet or contact your employer.

Eligibility				
Job Class	All Mbrs			
Benefits Payable				
Network	Dental Preferred Provider Organization (PPO)			
Network Service Area	Includes the Illinois counties of Champaign, Coles, Cook, DeKalb, DeWitt, DuPage, Effingham, Fayette, Ford, Franklin, Fulton, Greene, Jackson, Jefferson, Jersey, Kane, Kankakee, Kendall, Lake, Lee, Logan, Madison, Macoupin, McDonough, McHenry, McLean, Monroe, Montgomery, Morgan, Peoria, Perry, Sangamon, St. Clair, Tazewell, Union, Vermillion, Wayne, Whiteside, Will, Winnebago, Woodford.			
	Calendar Year Deductible		Coinsurance (Policy Pays)	
	In-Network	Non-Network	In-Network	Non-Network
Unit 1 – Preventive	\$0	\$0	100%	100%
Unit 2 – Basic	\$50	\$50	80%	80%
Unit 3 – Major	\$50	\$50	50%	50%
Family Deductible Maximum	3 times the per person deductible amount			
Combined Deductible	In-network deductibles for basic and major procedures are combined. Non-network deductibles for basic and major procedures are combined.			
Combined Maximums	Maximums for preventive, basic, and major procedures are combined. In-network Calendar year maximums are \$1,500 per person. Non-network Calendar year maximums are \$1,500 per person.			
Maximum Accumulation	This allows for a portion of unused maximum benefit to carry over to next year's maximum benefit amount. To qualify, you must have had a dental service performed within the Calendar year and used less than the maximum threshold. The threshold is equal to the lesser of 50% of the maximum benefit or \$1000. If qualification is met, 50% of the threshold is carried over to next year's maximum benefit. You can accumulate no more than four times the carry over amount.			
Emergency Services	If a member requires treatment or service for an emergency dental condition and cannot reach a preferred dental provider without unreasonable delay, benefits for such treatment or service received from a non-preferred dental provider will be paid as if the treatment or service had been provided by a preferred dental provider. The member must provide information either with the claim or during an appeal that identifies the situation as an emergency.			

DENTAL

Participating Provider Services	If a member requires treatment or service and cannot reasonably reach a preferred dental provider and the member receives such treatment or service from a non-preferred dental provider, benefits for such treatment or service received will be paid as if the treatment or service had been provided by a preferred dental provider. The member must provide information either with the claim or during an appeal that informs Principal Life there was no participating provider reasonably available.			
Additional Benefits				
	Lifetime Deductible		Coinsurance (Policy Pays)	
	In-Network	Non-Network	In-Network	Non-Network
Unit 4 - Orthodontia • Child Lifetime Maximum: In-Network: \$1,000 Non-Network: \$1,000	\$0	\$0	50%	50%

How Are Dental Procedures Covered?

The list of common procedures shows what unit the procedure is included in and how often they are covered.

<p>Unit 1 – Preventive Procedures</p>	<ul style="list-style-type: none"> • Routine exams - two per calendar year • Routine cleaning (prophylaxis) - two per calendar year (Expectant mothers, diabetics and those with heart disease receive one additional routine or periodontal cleaning within a calendar year.) • Second Opinion Consultation • Fluoride – one treatment each calendar year (covered only for dependent children under age 14) • X-rays - Bitewing (one set every calendar year), occlusal, periapical • X-rays – Full mouth survey (one every 60 months), extraoral
<p>Unit 2 – Basic Procedures</p>	<ul style="list-style-type: none"> • Periodontal prophylaxis - if three months have elapsed after active surgical periodontal treatment; subject to Routine cleaning frequency limit (Expectant mothers, diabetics and those with heart disease receive one additional routine or periodontal cleaning within a calendar year.) • Emergency exams – subject to Routine exam frequency limit • Space maintainers - covered only for dependent children under age 14; repairs not covered • Sealants – on first and second permanent molars for dependent children under age 14; one each tooth each 36 months • Harmful Habit Appliance - covered only for dependent children under age 14 • Fillings and stainless steel crowns • Simple Oral Surgery • Complex Oral Surgical Procedures • Non-surgical Periodontics, including scaling and root planing - once each quadrant each 24 months (For expectant mothers, diabetics and those with heart disease, this procedure is provided with no deductible and 100% coinsurance.) • Periodontal Surgical Procedures – one each quadrant each 36 months • Simple Endodontics (root canal therapy for anterior teeth) • Complex Endodontics (root canal therapy for molar teeth)
<p>Unit 3 – Major Procedures</p>	<ul style="list-style-type: none"> • General Anesthesia (covered only for specific procedures)/IV Sedation • Repairs to Partial Denture, Bridge, Crown, Relines, Rebasing, Tissue Conditioning and Adjustment to Bridge/Denture, within policy limitations • Crowns – each 120 months per tooth if tooth cannot be restored by a filling. • Inlays, Onlays, Cast Post and Core, Core Buildup - each 120 months per tooth • Bridges - Initial placement / Replacement of bridges 120 months old. • Dentures - Initial placement of complete or partial dentures / Replacement of complete or partial dentures over 60 months old
<p>Unit 4 - Orthodontic Procedures</p>	<ul style="list-style-type: none"> • X-rays and other diagnostic procedures, fixed and removable appliances

There is Coordination of Benefits, which is a procedure for limiting benefits from two or more carriers to 100% of the claimant's covered expenses.

Understanding Your Dental Benefits

Am I Eligible For Coverage?

To be eligible for coverage, you must qualify as an eligible member and be considered actively at work.

You must be enrolled for dental coverage before it can be offered to your dependents. Eligible dependents include your spouse and children. Additional eligibility requirements may apply.

Eligible retirees must be enrolled for dental coverage before it can be offered to your dependents. Eligible dependents include your spouse and children. Additional eligibility requirements may apply.

An annual enrollment applies. Members can enroll for dental coverage during the annual enrollment period and not be subject to the late entrant waiting period. Certain restrictions apply.

How Do I Find A Participating Provider?

Use the Provider Directory on www.principal.com to locate nearby dentists or see if your dentist participates in your network.

1	Visit www.principal.com .
2	Under the Quick Links heading on the left-hand side, click Provider Directory.
3	In the left-hand navigation under Providers/Networks, click Search For A Dental Provider.
4	Begin your search by picking the state where you would like to find a provider. Next, specify a network. Depending on the network chosen, you may be transferred to a partner site.
5	Enter the name of the provider you are looking for (if known). If you are looking for a nearby dentist, enter the city and state and/or ZIP code. Be sure to indicate how far you are willing to travel.
6	Select the desired specialty or use the No Specialty Preference default. Click Continue.

You may nominate your dentist for inclusion in our network. Please submit the dentist's name, address, phone and specialty by calling 1-800-832-4450, or submit through www.principal.com.

How Are Complaints Handled?

A "complaint" is a written communication primarily expressing a grievance and is filed by a consumer, a healthcare provider, or your representative either directly with Principal Life Insurance Company or via the Illinois

DENTAL

Insurance Department. Complaints may be handwritten or typed and may be transmitted electronically, by facsimile, or by U.S. Mail.

Regulator complaints are first recorded by the corporate complaint register and forwarded to Group Life and Health Compliance for assignment to a complaint handler. Non-regulator complaints are handled by the Group Life & Health compliance department, the local claim service center, or the administration or underwriting department assigned to the consumer's account.

Once a complaint is received, an acknowledgement letter is immediately sent identifying the name, address, and phone number of the person handling the complaint. An investigation is then made of the complaint. Within twenty-one (21) calendar days of the date of the Illinois Insurance Department's letter (or earlier, if specified by the Insurance Department), a substantive response is provided pursuant to instruction in the Illinois Insurance Department's cover letter. Within fifteen (15) working days from the receipt of a non-regulator complaint, a substantive response is provided to the complainant.

The response includes a description of how and when the consumer was covered with Principal Life, the policy provisions that govern the issues in question, what has transpired on the account, and an explanation of the decision either to uphold the original handling of the account or to take corrective action, why, and within what timing.

Principal Life maintains a complaint register that allows individual reconstruction of complaints as well as summary data.

What Are The Restrictions Of My Coverage?

This Benefit Summary is a summary only. For a complete list of benefit restrictions, please refer to your booklet.

DENTAL

Limitations & Exclusions	
Late Entrant Provision	Those members enrolling more than 31 days after becoming eligible will be subject to an individual benefit waiting period, subject to policy guidelines.
Missing Tooth	Benefits for the initial placement of bridges, partials and dentures are not covered if those teeth were missing prior to becoming insured under the Principal Life policy. When the policy replaces coverage under a prior plan, continuous coverage under the prior plan may be applied to the missing tooth provision requirement.
Orthodontia	<p>If there is orthodontia (ortho) treatment in progress on the coverage effective date and you are covered under any prior group coverage for ortho, there will be immediate coverage for treatment if proof is submitted that shows:</p> <ol style="list-style-type: none"> 1) The lifetime maximum under any prior group coverage has not been exceeded, 2) Ortho treatment was started and bands or appliances were inserted while insured under any prior group coverage, and 3) Ortho treatment has been continued while insured under this policy. <p>Principal Life will credit payments made by the prior carrier toward the Principal Life lifetime ortho payment limit.</p> <p>You will not be covered if ortho treatment is in progress prior to the effective date with Principal Life and you are not covered under any prior group coverage for ortho.</p>
Scheduled/MAC Design	Claim payments for both in-network and non-network services are based on the provider fee schedule amounts.
Other Limitations	There are additional limitations to your coverage. A complete list is included in your booklet.



WE'LL GIVE YOU AN EDGE ®

Principal Life Insurance Company, Des Moines, Iowa 50392-0002, www.principal.com

This is a summary of dental coverage underwritten by or with administrative services provided by Principal Life Insurance Company. This benefit summary is for administrative purposes and is not a complete statement of benefits and restrictions. You'll receive a benefit booklet with details about your coverage. If there is a discrepancy between this summary and your benefit booklet, the benefit booklet prevails.

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**VILLAGE OF ROUND LAKE - DENTAL INSURANCE RENEWAL
MONTHLY PREMIUMS EFFECTIVE 10/1/2013: DENTAL INSURANCE**

Principal

<u>Description</u>	<u>Family</u>	<u>Employees</u>	<u>Empl./Child</u>	<u>Employees</u>	<u>Empl./Spouse</u>	<u>Employees</u>	<u>Single</u>	<u>Employees</u>	<u>None</u>	<u>Vacant</u>
Renewal Premium	\$97.86	10	\$63.81	3	\$57.78	8	\$27.38	21	2	1
Previous Premium	\$130.74		\$84.67		\$78.64		\$37.32			
Dollar Change	<u>-\$32.88</u>		<u>-\$20.86</u>		<u>-\$20.86</u>		<u>-\$9.94</u>			
Percent Change	<u>(25.15%)</u>		<u>(24.64%)</u>		<u>(26.53%)</u>		<u>(26.63%)</u>			
Budget Percent Used	<u>7.50%</u>							Total census count	<u>45</u>	

Premium Splits
 Employee Share 50.00% Total premium - single coverage x 50%
 Village Share 50.00% Total premium - single coverage x 50% + single coverage

	<u>Renewals Information</u>			<u>Previous Information</u>			<u>Annual Change In Premium</u>	<u>Annual % Change Premium</u>
	<u>Monthly</u>	<u>Annual</u>	<u>% Share of Total Prem.</u>	<u>Monthly</u>	<u>Annual</u>	<u>% Share of Total Prem.</u>		
Village Premium								
FAMILY	\$62.62	\$751.44	63.99%	\$84.03	\$1,008.36	64.27%	(\$256.92)	(25.48%)
EMPL./CHILD	\$45.60	\$547.14	71.45%	\$61.00	\$731.94	72.04%	(\$184.80)	(25.25%)
EMPL./SPOUSE	\$42.58	\$510.96	73.69%	\$57.98	\$695.76	73.73%	(\$184.80)	(26.56%)
SINGLE	\$27.38	\$328.56	100.00%	\$37.32	\$447.84	100.00%	(\$119.28)	(26.63%)
Employee Premium								
FAMILY	\$35.24	\$422.88	36.01%	\$46.71	\$560.52	35.73%	(\$137.64)	(24.56%)
EMPL./CHILD	\$18.22	\$218.58	28.55%	\$23.68	\$284.10	27.96%	(\$65.52)	(23.06%)
EMPL./SPOUSE	\$15.20	\$182.40	26.31%	\$20.66	\$247.92	26.27%	(\$65.52)	(26.43%)
SINGLE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	0.00%

<u>Type</u>	<u>Annual Village Cost</u>				<u>Annual Employee Cost</u>			
	<u>New</u>	<u>Previous</u>	<u>Change</u>	<u>Percent</u>	<u>New</u>	<u>Previous</u>	<u>Change</u>	<u>Percent</u>
FAMILY	\$7,514.40	\$10,083.60	(\$2,569.20)	(25.48%)	\$4,228.80	\$5,605.20	(\$1,376.40)	(24.56%)
EMPL./CHILD	\$1,641.42	\$2,195.82	(\$554.40)	(25.25%)	\$655.74	\$852.30	(\$196.56)	(23.06%)
EMPL./SPOUSE	\$4,087.68	\$5,566.08	(\$1,478.40)	(26.56%)	\$1,459.20	\$1,983.36	(\$524.16)	(26.43%)
SINGLE	\$6,899.76	\$9,404.64	(\$2,504.88)	(26.63%)	\$0.00	\$0.00	\$0.00	0.00%
Total	\$20,143.26	\$27,250.14	(\$7,106.88)	(26.08%)	\$6,343.74	\$8,440.86	(\$2,097.12)	(24.84%)
Total Costs	\$26,487.00	\$35,691.00	(\$9,204.00)	(25.79%)				

<u>Department</u>	<u>Budget</u>	<u>(3 months) Actual Activity</u>	<u>Estimated August & September</u>	<u>October Through April</u>	<u>Estimated Totals</u>	<u>Over (Under) Budget</u>	<u>Percentage</u>	<u>Notes</u>
ADMINISTRATION	\$2,600.00	\$595.35	\$310.92	\$1,074.92	\$1,981.19	(\$618.81)	(23.80%)	
POLICE	\$16,500.00	\$3,998.77	\$2,803.62	\$7,024.71	\$13,827.10	(\$2,672.90)	(16.20%)	
PUBLIC WORKS	\$3,150.00	\$806.97	\$536.90	\$1,282.54	\$2,626.41	(\$523.59)	(16.62%)	
BUILDING	\$2,000.00	\$475.98	\$317.32	\$821.66	\$1,614.96	(\$385.04)	(19.25%)	
Total General Fund	\$24,250.00	\$5,877.07	\$3,968.76	\$10,203.83	\$20,049.66	(\$4,200.34)	(17.32%)	
Water/Sewer Fund	\$4,550.00	\$987.73	\$600.34	\$1,865.71	\$3,453.78	(\$1,096.22)	(24.09%)	
Grand Total	\$28,800.00	\$6,864.80	\$4,569.10	\$12,069.54	\$23,503.44	(\$5,296.56)	(18.39%)	

Village of Round Lake

October 1, 2013 Dental Insurance Summary

Principal

	Current	Renewal	Alternative Plan
PPO			
22	\$37.32	\$39.82	PPO* \$27.38
10	\$78.64	\$83.91	\$79.72
2	\$84.67	\$90.34	\$63.81
9	\$130.74	\$139.83	\$97.86
43	\$2,953.44	\$3,151.32	\$2,188.52
Monthly Total	\$2,983	\$3,151	\$2,189
Annual Totals			
Percentage Based off of Current		6.70%	-25.90%
Total Annual \$ Increase from Current		\$2,375	(\$9,179)
Annual Cost Savings from Renewal			

	Current	Alternative Carriers
Network Access Plan PX		
EE 22	\$37.90	Option 1.00 \$37.32
EB+1 11	\$73.58	\$78.64
FF 10	\$129.11	\$84.67
	\$2,934.28	\$2,532.78
	\$2,934	\$2,533
	-0.65%	-14.24%
	(\$2,340)	(\$5,048)
	(\$2,604)	(\$7,422)

PPO	In-Network	Out-of-Network	Out-of-Network
Individual Annual Deductible	\$50	\$50	\$50
Family Annual Deductible	\$150	\$150	\$150
Preventive	100%	100%	100%
Basic	80%	80%	80%
Major	50%	50%	50%
Endodontics	Basic	Basic	Basic
Periodontics	Basic	Basic	Basic
Annual Maximum	\$1,500	\$1,500	\$1,500
Orthodontia	50%	50%	50%
Reasonable & Customary	\$1,000	\$1,000	\$1,000
Rate Guarantee	90th Percentile	90th Percentile	MAC
	1 Year	1 Year	1 Year

	In-Network	Out-of-Network	Out-of-Network
	\$50	\$50	\$50
	\$150	\$150	\$150
	100%	100%	100%
	80%	80%	80%
	50%	50%	50%
	Basic	Basic	Basic
	Basic	Basic	Basic
	\$1,500	\$1,500	\$1,500
	50%	50%	50%
	\$1,000	\$1,000	\$1,000
	90th Percentile	90th Percentile	MAC
	1 Year	1 Year	1 Year

*rates include discount for offering voluntary life insurance

Note: This is a summary only and not a legal document. Please refer to certificate for benefit, limitation and exclusion information.



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: HEALTH INSURANCE

Agenda Item No. 5.6

Executive Summary

As part of the annual insurance renewal process, GCG Financial obtained quotes for a health insurance benefit plan. The renewal premium for BlueCross BlueShield (BCBS) came in on average 10.97% over the current year premium. Three other quotes were received all of which were higher than the renewal quote from BCBS: Aetna, \$422,424, United Health Care \$433,011, and Humana \$399,376. BCBS premiums will increase another 4% effective January 1, 2014 due to the Affordable Care Act taxes and fees applicable at that time. Even with the additional 4% increase January 1st, BCBS still had the lowest proposal amount. Staff recommends accepting the renewal proposal from BCBS for the Village's health insurance program. The Village's Insurance Broker, Marcus Newman from GCG Financial will be attending the COTW meeting should there be any questions. Attached is:

1. Spreadsheets that contains premium information, overall plan costs, and estimated fiscal year totals.
2. The health insurance options summary prepared by GCG Financial.
3. A resolution approving a proposal to Renew a Group Employee Health Insurance Plan with BCBS.
4. BCBS benefit highlights and descriptions of coverage for the PPO, HAS, and HMO plans.

Recommended Action

Adopt a Resolution Approving a Proposal to Renew a Group Employee Health Insurance Plan with BlueCross BlueShield.

Committee: Human Resources & Finance		Meeting Date: 09/03 & 09/16/13	
Lead Department: Administration		Presenter: Steve Shields	
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A			
If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	Account(s)	Budget	Expenditure
	++-+-67110	Health Insurance	
	Item Requested	\$329,500.00	
	Y-T-D Actual thru 7/31/13		\$77,204.45
	Estimated August & September 2013		\$50,822.38
	Estimated 10/01/13 to 4/30/14		\$204,554.83
	Total:	\$329,500.00	\$332,581.66
	Request is over/under budget:		
	Under	-	
	Over		\$3,081.66

A Resolution Approving a Proposal to Renew the Group Employee Health Insurance Plan with BlueCross BlueShield

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake as follows:

1. The renewal of group health insurance providing for the Employee Health Insurance Plans as detailed on the attached BlueCross BlueShield Benefit Highlights and Description of Coverage is hereby approved. The cost of coverage and the allocation of the cost of coverage between the employee and the employer shall be as set forth on Exhibit A and Exhibit B.
2. The Village President and Village Administrator are authorized to execute any and all documents necessary to implement the above stated health insurance benefits program.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A**Costs of Coverage for Group Health Plan**
Costs Are Per Month

<u>BluePrint PPO</u>	
<u>Village Share of Premium</u>	<u>Monthly</u>
FAMILY	\$1,019.04
EMPL./CHILD	\$750.38
EMPL./SPOUSE	\$802.66
SINGLE	\$533.99
<u>Employee Share of Premium</u>	
<u>Monthly</u>	
FAMILY	\$485.05
EMPL./CHILD	\$216.39
EMPL./SPOUSE	\$268.67
SINGLE	\$0.00

<u>BlueEdge HSA</u>	
<u>Village Share of Premium</u>	<u>Monthly</u>
FAMILY	\$665.66
EMPL./CHILD	\$490.16
EMPL./SPOUSE	\$524.32
SINGLE	\$348.82
<u>Employee Share of Premium</u>	
<u>Monthly</u>	
FAMILY	\$316.84
EMPL./CHILD	\$141.34
EMPL./SPOUSE	\$175.50
SINGLE	\$0.00

<u>BlueAdvantage HMO</u>	
<u>Village Share of Premium</u>	<u>Monthly</u>
FAMILY	\$822.92
EMPL./CHILD	\$605.96
EMPL./SPOUSE	\$648.18
SINGLE	\$431.22
<u>Employee Share of Premium</u>	
<u>Monthly</u>	
FAMILY	\$391.70
EMPL./CHILD	\$174.74
EMPL./SPOUSE	\$216.96
SINGLE	\$0.00

Exhibit B**Costs of Coverage for Group Health Plan**

Costs Are Per Month

Estimated Charges Effective 1/1/14

<u>BluePrint PPO</u>	
<u>Village Share of Premium</u>	<u>Monthly</u>
FAMILY	\$1,059.80
EMPL./CHILD	\$780.40
EMPL./SPOUSE	\$834.77
SINGLE	\$555.35
<u>Employee Share of Premium</u>	<u>Monthly</u>
FAMILY	\$504.45
EMPL./CHILD	\$225.05
EMPL./SPOUSE	\$279.42
SINGLE	\$0.00

<u>BlueEdge HSA</u>	
<u>Village Share of Premium</u>	<u>Monthly</u>
FAMILY	\$692.29
EMPL./CHILD	\$509.77
EMPL./SPOUSE	\$545.29
SINGLE	\$362.77
<u>Employee Share of Premium</u>	<u>Monthly</u>
FAMILY	\$329.51
EMPL./CHILD	\$146.99
EMPL./SPOUSE	\$182.52
SINGLE	\$0.00

<u>BlueAdvantage HMO</u>	
<u>Village Share of Premium</u>	<u>Monthly</u>
FAMILY	\$855.84
EMPL./CHILD	\$630.20
EMPL./SPOUSE	\$674.11
SINGLE	\$448.47
<u>Employee Share of Premium</u>	<u>Monthly</u>
FAMILY	\$407.37
EMPL./CHILD	\$181.73
EMPL./SPOUSE	\$225.64
SINGLE	\$0.00

BluePrint PPO 90/70

\$500/\$1,000 DEDUCTIBLE - \$2,000 OPX - \$20 COPAY

NPP72423, NPP72424, NPP72426



BlueCross BlueShield of Illinois

BENEFIT HIGHLIGHTS

PPO Network

This provides only highlights of the benefit plan(s). After enrollment, members will receive a Certificate that more fully describes the terms of coverage.

Program Basics

Lifetime Benefit Maximum

Per individual

Unlimited

Individual Deductible

Program deductible does not apply to services that have a copayment.

\$500

\$1,000

Family Deductible

The family deductible maximum is equal to three individual deductibles.

\$1,500

\$3,000

Individual Out-of-Pocket Expense (OPX) Limit

The amount of money that any individual will have to pay toward covered health care expenses during any one calendar year. The following items will not be applied to the out-of-pocket expense limit:

\$2,000

\$4,000

- Deductibles
- Copayments
- Reductions in benefits due to non-compliance with utilization management program requirements
- Charges that exceed the eligible charge or the Schedule of Maximum Allowances (SMA)
- Services that are asterisked below (*)

Family Out-of-Pocket Expense (OPX) Limit

\$6,000

\$12,000

Prescription Drug Card (Retail and Mail Service)

Please refer to the Three Tier Formulary Prescription Drug Card Benefit Highlight Sheet for the covered benefits.

Physician Services

Physician Office Visits

One copayment per day when you receive services from a Family Practice, Internal Medicine, OB/GYN, or Pediatrician. Surgeries, therapies and certain diagnostic procedures performed in a physician's office may be subject to the deductible and/or coinsurance, including mental health and substance abuse services.

\$20 copay,
then 100%

70% after deductible

One copayment per day when you receive services from a specialist. Surgeries, therapies and certain diagnostic procedures performed in a physician's office may be subject to the deductible and/or coinsurance.

\$40 copay,
then 100%

70% after deductible

Preventive Care

Routine annual physicals, well-baby exam, immunizations, and other preventive health services as determined by the USPSTF.

100%

70% after deductible

Maternity Services

Copayment applies to first prenatal visit (per pregnancy). All other maternity physician covered services are paid the same as Medical / Surgical Services.

\$20 copay,
then 100%

70% after deductible

Medical / Surgical Services

Coverage for surgical procedures, inpatient visits therapies, allergy injections or treatments, and certain diagnostic procedures as well as other physician services.

90% after deductible

70% after deductible

Hospital Services

Hospital Admission Deductible

Per admission, per individual

\$0

\$300

Inpatient Hospital Services

Coverage includes services received in a hospital, skilled nursing facility, coordinated home care and hospice, including mental health and substance abuse services. Room allowances based on the hospital's most common semi-private room rates.

90% after deductible

70% after deductible

Outpatient Hospital Services

Coverage for services includes, but is not limited to outpatient or ambulatory surgical procedures, x-ray, lab tests, chemotherapy, radiation therapy, renal dialysis, and mammograms performed in a hospital or ambulatory surgical center, including mental health and substance abuse services. Routine mammograms performed in an in-network outpatient hospital setting are payable at 100%, no deductible will apply.

90% after deductible

70% after deductible

Outpatient Emergency Care (Accident or Illness)

The copayment applies to both in- and out-of-network emergency room visits. The copayment is waived if the member is admitted to the hospital.

\$150 copay,
then 100%

20263NGR.1010

A Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association



BENEFIT HIGHLIGHTS

PPO Network

Additional Services

Muscle Manipulation Services*

Coverage for spinal and muscle manipulation services provided by a physician or chiropractor. Related office visits are paid the same as other Physician Office Visits.
 • \$ 1,000 maximum per calendar year

90% after deductible

70% after deductible

Therapy Services – Speech, Occupational and Physical

Coverage for services provided by a physician or therapist.

90% after deductible

70% after deductible

Temporomandibular Joint (TMJ) Dysfunction and Related Disorders

90% after deductible

70% after deductible

Other Covered Services

- Private duty nursing (Please refer to Certificate for details.)
- Naprapathic services* - \$1,000 maximum per calendar year
- Blood and blood components
- Ambulance services
- Medical supplies

80% after deductible

See paragraph below regarding Schedule of Maximum Allowances (SMA).

* Does not apply to any out-of-pocket limits

Durable Medical Equipment (DME) is a covered benefit. Please refer to Certificate for details.

Optometrists, Orthotic, Prosthetic, Podiatrists, Registered Surgical Assistants, Registered Nurse First Assistants and Registered Surgical Technologists are covered providers. Please refer to Certificate for details.

Discounts on Eye Exams, Prescription Lenses and Eyewear

Members can present their ID cards to receive discounts on eye exams, prescription lenses and eyewear. To locate participating vision providers, log into Blue Access® for Members (BAM) at www.bcbsil.com/member and click on the BlueExtras Discount Program link.

Blue Care Connection (BCC)

When members receive covered inpatient hospital services, outpatient mental health and substance abuse services (MHSA), coordinated home care, skilled nursing facility or private duty nursing from a participating provider, the member will be responsible for contacting either the BCC or MHSA preauthorization line, as applicable. You must call one day prior to any hospital admission and/or outpatient MH/SA service or within 2 business days after an emergency medical or maternity admission. Please refer to your benefit booklet for information regarding benefit reductions based on failure to contact the applicable preauthorization line. Note: Outpatient MHSA preauthorization is effective for services on or after January 1, 2011 or upon your group plan renewal date in 2011 and thereafter.

Schedule of Maximum Allowances (SMA)

The Schedule of Maximum Allowances (SMA) is not the same as a Usual and Customary fee (U&C). Blue Cross and Blue Shield of Illinois' SMA is the maximum allowable charge for professional services, including but not limited to those listed under Medical/Surgical and Other Covered Services above. The SMA is the amount that professional PPO providers have agreed to accept as payment in full. When members use PPO providers, they avoid any balance billing other than applicable deductible, coinsurance and/or copayment. *Please refer to your certificate booklet for the definition of Eligible Charge and Maximum Allowance regarding Providers who do not participate in the PPO Network.*

To Locate a Participating Provider: Visit our Web site at www.bcbsil.com/providers and use our Provider Finder® tool.

In addition, benefits for covered individuals who live outside Illinois will meet all extraterritorial requirements of those states, if any, according to the group's funding arrangements.

BENEFIT HIGHLIGHTS

PPO Network

This provides only highlights of the benefit plans(s). After enrollment, members will receive a Certificate that more fully describes the terms of coverage.

Program Basics

	PPO (In-Network)	Non-PPO (Out-of-Network)
Lifetime Benefit Maximum Per individual	Unlimited	
Individual Coverage Deductible*	\$2,500	\$5,000
Family Coverage Deductible* Entire deductible must be met.	\$5,000	\$10,000
Individual Coverage Out-of-Pocket Expense (OPX) Limit The maximum amount of money that any individual will have to pay toward covered health care expenses during any one calendar year, including the program deductible. The following items will not be applied to the out-of-pocket expense limit: <ul style="list-style-type: none"> • Reductions in benefits due to non-compliance with utilization management program requirements • Charges that exceed the eligible charge or the Schedule of Maximum Allowances (SMA) 	\$5,000	\$10,000
Family Coverage Out-of-Pocket Expense (OPX) Limit The family OPX limit includes the family deductible amount. Please refer to Certificate for details on how the family OPX limit works.	\$10,000	\$20,000
Outpatient Prescription Drugs Covered under Other Covered Services below. Please refer to the <i>Outpatient Prescription Drug Benefit Highlights</i> sheet for detailed information.	80% after deductible	

Physician Services

Preventive Care Routine annual physicals, well-baby exam, immunizations, and other preventive health services as determined by the USPSTF.	100%	60% after deductible
Maternity Services	80% after deductible	60% after deductible
Medical / Surgical Services	80% after deductible	60% after deductible

Hospital Services

Hospital Admission Deductible Per admission, per individual	\$0	\$300
Inpatient Hospital Services Coverage includes pre-admission testing and services received in a hospital, skilled nursing facility, coordinated home care and hospice, including mental health and substance abuse services. Room allowances based on the hospital's most common semi-private room rates.	80% after deductible	60% after deductible
Outpatient Hospital Services Coverage for services includes, but is not limited to outpatient or ambulatory surgical procedures, diagnostic x-rays, lab tests, chemotherapy, radiation therapy, renal dialysis, and mammograms performed in a hospital or ambulatory surgical center, including mental health and substance abuse services. For routine services such as mammograms, lab tests and x-rays performed in an outpatient hospital setting, see Well Care benefits.	80% after deductible	60% after deductible
Outpatient Emergency Care (Accident or Illness)* Each calendar year, the program deductible must be met before benefits will begin under this policy. The coinsurance applies to both in- and out-of-network emergency room visits.	90% after deductible	



BENEFIT HIGHLIGHTS

PPO Network

Additional Services

Muscle Manipulation Services*

Coverage for spinal and muscle manipulation services provided by a physician or chiropractor. Related office visits are paid the same as other Physician Office Visits.
 • \$ 1,000 maximum per calendar year

80% after deductible

60% after deductible

Therapy Services – Speech, Occupational and Physical

Coverage for services provided by a physician or therapist.

80% after deductible

60% after deductible

Temporomandibular Joint (TMJ) Dysfunction and Related Disorders

80% after deductible

60% after deductible

Other Covered Services

- Private duty nursing (Please refer to Certificate for details.)
- Ambulance services
- Naprapathic services - \$1,000 maximum per calendar year
- Medical supplies
- Blood and blood components

80% after deductible

See paragraph below regarding Schedule of Maximum Allowances (SMA).

Durable Medical Equipment (DME) is a covered benefit. Please refer to Certificate for details.

Optometrists, Orthotic, Prosthetic, Podiatrists, Registered Surgical Assistants, Registered Nurse First Assistants and Registered Surgical Technologists are covered providers. Please refer to Certificate for details.

Discounts on Eye Exams, Prescription Lenses and Eyewear

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Blue Care Connection (BCC)

When members receive covered inpatient hospital services, outpatient mental health and substance abuse services (MHSA), coordinated home care, skilled nursing facility or private duty nursing from a participating provider, the member will be responsible for contacting either the BCC or MHSA preauthorization line, as applicable. You must call one day prior to any hospital admission and/or outpatient MH/SA service or within 2 business days after an emergency medical or maternity admission. Please refer to your benefit booklet for information regarding benefit reductions based on failure to contact the applicable preauthorization line. Note: Outpatient MHSA preauthorization is effective for services on or after January 1, 2011 or upon your group plan renewal date in 2011 and thereafter.

***More on Individual Coverage and Family Coverage Deductibles...**

- If a member has individual coverage, each calendar year he/she must satisfy an individual coverage deductible before receiving benefits under this policy. The amount of the individual deductible is indicated above on this benefit highlight sheet. Once a member's claims for covered services in a calendar year exceed this deductible amount, benefits will begin.
- If a member and his/her dependents have family coverage, each calendar year they must satisfy the family coverage deductible before receiving benefits under this policy. The amount of the family deductible is indicated above on this benefit highlight sheet. Once the family deductible has been satisfied it will not be necessary for anyone else in the family to meet a deductible in that calendar year. That is, for the remainder of the calendar year, no other family member will be required to meet the deductible before receiving benefits. No one is eligible for benefits under family coverage until the entire family deductible has been satisfied.
- Please note: The deductible amount may be adjusted based on the cost-of-living adjustments determined under the Internal Revenue Code and rounded to the nearest \$50.
- Also note: Should the Federal Government adjust the deductible for high deductible plans as defined by the Internal Revenue Service, the deductible amount in the Certificate will be adjusted accordingly.

Schedule of Maximum Allowances (SMA)

The Schedule of Maximum Allowances (SMA) is not the same as a Usual and Customary fee (U&C). Blue Cross and Blue Shield of Illinois' SMA is the maximum allowable charge for professional services, including but not limited to those listed under Medical/Surgical and Other Covered Services above. The SMA is the amount that professional PPO providers have agreed to accept as payment in full. When members use PPO providers, they avoid any balance billing other than applicable deductible, coinsurance and/or copayment. *Please refer to your certificate booklet for the definition of Eligible Charge and Maximum Allowance regarding Providers who do not participate in the PPO Network.*

To Locate a Participating Provider: Visit our Web site at www.bcbsil.com/providers and use our Provider Finder® tool.

In addition, benefits for covered individuals who live outside Illinois will meet all extraterritorial requirements of those states, if any, according to the group's funding arrangements.

The HMOs of Blue Cross and Blue Shield of Illinois
HMO Illinois and BlueAdvantage HMO

300 East Randolph, Chicago, IL 60601 • Member Services: (800) 892-2803 • www.bcbsil.com

2012 Description of Coverage

Group Name Group/Section Number
Effective Date

The Managed Care Reform and Patient Rights Act of 1999 established rights for enrollees in health care plans. These rights cover the following:

- What emergency room visits will be paid for by your health care plan.
- How specialists (both in and out of network) can be accessed.
- How to file complaints and appeal health care plan decisions, including external independent reviews.
- How to obtain information about your health care plan, including general information about its financial arrangements with providers.

You are encouraged to review and familiarize yourself with these subjects and the other benefit information in the attached Description of Coverage Worksheet. **SINCE THE DESCRIPTION OF COVERAGE IS NOT A LEGAL DOCUMENT**, for full benefit information please refer to your contract or certificate, or contact your health care plan at **(800) 892-2803**. In the event of any inconsistency between your Description of Coverage and contract or certificate, the terms of the contract or certificate will control.

For general assistance or information, please contact the Illinois Department of Financial and Professional Regulation – Division of Insurance, Office of Consumer Health Insurance at **(877) 527-9431** or in writing to either of the following addresses:

**320 West Washington Street
Springfield, IL 62767-0001**

**100 West Randolph Street, Suite 15-100
Chicago, IL 60601-3251**

You may also contact the department online at <http://www.idfpr.com>.

(Please be aware that the Office of Consumer Health Insurance will not be able to provide specific plan information. For this type of information you should contact your health care plan directly.)

21249.1201



**BlueCross BlueShield
of Illinois**

Basics		Description of Coverage
Your Doctor		Choose a medical group and primary care physician (PCP) for each member of your family from our directory or Web site. Each female member may select a Woman's Principal Health Care Provider (WPHCP) in addition to her PCP. A member's PCP and WPHCP must have a referral arrangement with each other. All care must be provided or coordinated by your PCP, WPHCP or medical group/Independent Practice Association (IPA).
Annual Deductible		none
Out-of-Pocket Maximum (excludes drugs, vision, durable medical equipment and prosthetics)	Individual	\$1500/calendar year
	Family	\$3000/calendar year
Lifetime Maximums		none
Pre-existing Condition Limitations		none

In the Hospital	Description of Coverage	Health Care Plan Covers	You Pay
Number of Days of Inpatient Care	unlimited days	n/a	n/a
Room & Board	private or semi-private room	100%*	\$100 per day for up to 5 days
Surgeon's Fees	covered	100%*	\$0
Doctor's Visits	covered	100%*	\$0
Medications	covered	100%*	\$0
Other Miscellaneous Charges	see exclusions	100%*	\$0

Emergency Care			
Emergency Services (medical conditions with acute symptoms of sufficient severity such that a prudent layperson could reasonably expect the absence of medical attention to result in serious jeopardy of the person's health, serious impairment to bodily functions or serious dysfunction to any bodily organ or part)	covered services performed in a hospital emergency room in or out of area. Copay, if any, waived if admitted.	100%	\$150
Emergency Post-stabilization Services covered if approved by PCP	primary care physician	100%*	\$20
	specialist	100%*	\$40

* HMO pays 100 percent of covered charges after member's copayment, if any, is paid.

In the Doctor's Office	Description of Coverage	Health Care Plan Covers	You Pay
Doctor's Office Visit (copayment covers the visit and all covered services provided)	primary care physician	100%*	\$20
	specialist	100%*	\$40
Routine Physical Exams	covered	100%*	\$0
Diagnostic Tests and X-rays	covered	100%*	\$0
Immunizations	covered	100%*	\$0
Allergy Treatment & Testing	covered	100%*	\$0
Wellness Care	covered	100%*	\$0

Medical Services

Outpatient Surgery	hospital facility	100%*	\$0	
	physician(s)	100%*	\$0	
Maternity Care	Hospital Care	unlimited days	100%*	\$100 per day for up to 5 days
	Physician Care	copay, if any, for 1 st visit only	100%*	\$20
Infertility Services		based on your group policy	100%* if covered	\$40
Non-Serious Mental Health	Outpatient	Unlimited Visits	100%*	\$20
	Inpatient	Unlimited Days	100%*	\$100 per day for up to 5 days
Substance Abuse/ Chemical Dependency	Outpatient	Unlimited Visits	100%*	\$20
	Inpatient	Unlimited Days	100%*	\$100 per day for up to 5 days
Serious Mental Health	Outpatient	Unlimited Visits	100%*	\$20
	Inpatient	Unlimited Days	100%*	\$100 per day for up to 5 days
Outpatient Rehabilitation Services (includes, but is not limited to, physical, occupational or speech therapy)	60 visits combined/CY	100%*	\$0	

* HMO pays 100 percent of covered charges after member's copayment, if any, is paid.

Other Services	Description of Coverage	Health Care Plan Covers	You Pay	
Durable Medical Equipment	covered	100%*	\$0	
Prosthetic Devices	covered	100%*	\$0	
Ambulance Service	covered	100%*	\$0	
Hospice	covered	100%*	\$0	
Coordinated Home Care (excludes custodial care)	covered	100%*	\$0	
Prescription Drug – up to 34 day supply per script	Generic	based on your group policy	100%*	10
	Formulary Brand	based on your group policy	100%*	40
	Non-formulary Brand	based on your group policy	100%*	60
	Self-injectable	based on your group policy	100%*	50
Prescription Drug – • up to 90 day supply per script • visit www.bcbsil.com or call Member Services for information on the 90 day pharmacy network	Generic	based on your group policy	100%*	20
	Formulary Brand	based on your group policy	100%*	80
	Non-formulary Brand	based on your group policy	100%*	120
	Self-injectable	based on your group policy	100%*	50
Dental Services	see limitations, pages 6-7	100%*	\$40	
Vision Care	Exams	one every 12 months	100%*	\$0
	Eyewear	based on your group policy	0%	remainder after discount

*HMO pays 100 percent of covered charges after member's copayment, if any, is paid.

Service Area

The HMO Illinois and BlueAdvantage HMO service areas include the Illinois counties of Boone, Christian, Cook, DeKalb, DuPage, Fulton, Greene, Grundy, Iroquois, Kane, Kankakee, Kendall, Lake, LaSalle, Lee, Livingston, Logan, Macoupin, Mason, McHenry, Menard, Monroe, Morgan, Ogle, Peoria, Sangamon, Stark, St. Clair, Stephenson, Tazewell, Whiteside, Williamson, Will, Winnebago and Lake county in Indiana. The HMO Illinois service area also includes Kenosha county in Wisconsin. *Please note: Some employer groups may have different service areas (see your employer for details) and the service area is subject to change.*

Exclusions and Limitations

To receive benefits, all care must be provided or coordinated by the member's Primary Care Physician (PCP) or Woman's Principal Health Care Provider (WPHCP) or medical group/Independent Practice Association (IPA), except substance abuse/chemical dependency, vision care and hospital emergency care benefits, which are available at contracting providers without a PCP referral.

Below is a summary list of exclusions and limitations. Your plan may have specific exclusions and limitations not included on this list – check *Your Health Care Benefit Program Certificate*.

Exclusions

1. Services or supplies that are not specifically listed in *Your Health Care Benefit Program Certificate*.
2. Services or supplies that were not ordered by your primary care physician or Woman's Principal Health Care Provider, except as explained in the *Certificate*.
3. Services or supplies received before your coverage began or after the date your coverage ended.
4. Services or supplies for which benefits have been paid under any Workers' Compensation Law or other similar laws.
5. Services or supplies that are furnished to you by the local, state or federal government and

services or supplies to the extent payments or benefits for such services are provided by or available from the local, state or federal government (for example, Medicare) whether or not those payments or benefits are received; except, however, this exclusion shall not be applicable to medical assistance benefits under Article V, VI or VII of the Illinois Public Aid Code or similar legislation of any state, benefits provided in compliance with the Tax Equity and Fiscal Responsibility Act or as otherwise provided by law.

6. Services or supplies rendered to you as the result of an injury caused by another person to the extent that you have collected damages for such injury and that the Plan has provided benefits for the services or supplies rendered in connection with such injury.
7. Services or supplies that do not meet accepted standards of medical or dental practice including, but not limited to, services which are investigational in nature.
8. Custodial care services.
9. Long Term Care services.
10. Respite Care Services, except as specifically mentioned under Hospice Care Benefits.
11. Services or supplies rendered because of behavioral, social maladjustment, lack of discipline or other antisocial actions, which are not specifically the result of mental illness.
12. Special education therapy, such as music therapy or recreational therapy.
13. Cosmetic surgery and related services and supplies unless correcting congenital deformities or conditions resulting from accidental injuries, tumors or disease.
14. Services or supplies received from a dental or medical department or clinic maintained by an employer, labor union or other similar person or group.
15. Services or supplies for which you are not required to make payment or would have no legal obligation to pay if you did not have this or similar coverage.
16. Charges for failure to keep a scheduled visit or for completion of a claim form or charges for transferring medical records.

17. Personal hygiene, comfort or convenience items commonly used for purposes that are not medical in nature, such as air conditioners, humidifiers, physical fitness equipment, televisions or telephones.
18. Special braces, splints, specialized equipment, appliances, ambulatory apparatus or battery controlled implants.
19. Prosthetic devices, special appliances or surgical implants unrelated to the treatment of disease or injury, for cosmetic purposes or for the comfort of the patient.
20. Nutritional items such as infant formula, weight-loss supplements, over-the-counter food substitutes and non-prescription vitamins and herbal supplements.
21. Blood derivatives which are not classified as drugs in the official formularies.
22. Marriage counseling.
23. Hypnotism.
24. Inpatient and Outpatient Private-Duty Nursing Service.
25. Routine foot care, except for persons diagnosed with diabetes.
26. Maintenance occupational therapy, maintenance physical therapy, and maintenance speech therapy.
27. Maintenance care.
28. Self-management training, education and medical nutrition therapy.
29. Services or supplies which are rendered for the care, treatment, filling, removal, replacement or artificial restoration of the teeth or structures directly supporting the teeth.
30. Treatment of temporomandibular joint syndrome with intraoral prosthetic devices or any other method which alters vertical dimension or treatment of temporomandibular joint dysfunction not caused by documented organic joint disease or physical trauma.
31. Services or supplies rendered for human organ or tissue transplants, except as stated in the *Certificate*.
32. Hearing aids, except as stated in the *Certificate*.
33. Wigs (also referred to as cranial protheses).

Limitations

In addition to the exclusions noted, the following limitations apply:

1. Benefits for oral surgery are limited to:
 - surgical removal of completely bony impacted teeth,
 - excision of tumors or cysts from the jaws, cheeks, lips, tongue, roof or floor of the mouth,
 - surgical procedures to correct accidental injuries of the jaws, cheeks, lips, tongue, roof or floor of the mouth,
 - excision of exostoses of the jaws and hard palate (provided that this procedure is not done in preparation for dentures or other prostheses),
 - treatment of fractures of the facial bone,
 - external incision and drainage of cellulitis,
 - incision of accessory sinuses, salivary glands or ducts, and
 - reduction of, dislocation of or excision of the temporomandibular joints.
2. Benefits for treatment of dental injury due to accident are limited to treatment of sound natural teeth.
3. Benefits for outpatient rehabilitative therapy are limited to therapy which is expected to result in significant improvement within two months in the condition for which it is rendered.
4. Family planning benefits are not available for repeating or reversing sterilization.
5. Benefits for elective abortion are limited to two per lifetime and are not covered under all benefit plans.
6. Benefits for infertility, when covered, will not be provided for the following:
 - Reversal of voluntary sterilization. However, in the event a voluntary sterilization is successfully reversed, benefits will be provided if your diagnosis meets the definition of "infertility",
 - Services or supplies rendered to a surrogate, except those costs for procedures to obtain eggs, sperm or

- embryos from you, will be covered if you choose to use a surrogate,
- selected termination of an embryo in cases where the mother's life is not in danger,
 - cryo-preservation or storage of sperm, eggs or embryos, except for those procedures which use a cryo-preserved substance
 - non-medical costs of an egg or sperm donor,
 - travel costs for travel within 100 miles of the covered person's home or which is not medically necessary or which is not required by the plan,
 - infertility treatments which are determined to be investigational, in writing, by the American Society for Reproductive Medicine or American College of Obstetrics and Gynecology, and
 - Infertility treatment rendered to your dependents under the age of 18.
7. Benefits for ambulance service are limited to certified ground ambulance, except for human organ transplants.
 8. Human organ transplants must be performed at a plan-approved center for human organ transplants and benefits do not include organ transplants and/or services or supplies rendered in connection with an organ transplant which are investigational as determined by the appropriate technological body; drugs which are investigational; storage fees; services provided to any individual who is not the recipient or actual donor, unless otherwise specified in this provision; cardiac rehabilitation services when not provided to the transplant recipient immediately following discharge from a hospital for transplant surgery; or travel time or related expenses incurred by a provider.
 9. Hospice benefits are only available for persons having a life expectancy of one year or less.
 10. Prescription drug benefits, when covered, do not include drugs used for cosmetic purposes; any devices or appliances; any charges incurred for administration of drugs; or refills if the prescription is more than one year old.
 11. Vision exams are limited to one per 12 month period. Vision coverage does not include benefits for:
 - recreational sunglasses
 - orthoptics, vision training, subnormal vision aids, aniseikonic lenses or tonography
 - additional charges for tinted, photo-sensitive or anti-reflective lenses beyond the benefit allowance for regular lenses
 - replacement of lenses, frames or contact lenses, which are lost or broken unless such lenses, frames or contact lenses would otherwise be covered according to the benefit period limitations
 12. Durable Medical Equipment rental is covered up to the price of purchase.
 13. Mental health and chemical dependency treatment benefits may be limited – see your *Certificate*.
 14. Rehabilitation therapy benefits may be limited – see your *Certificate*.
 15. Maternity inpatient hospital benefits are limited to 48 hours after birth for vaginal deliveries and 96 hours after birth for cesarean deliveries, unless a longer stay is medically necessary.

Pre-certification and Utilization Review

All benefits are provided or coordinated by your PCP or WPHCP. Therefore, certification by the member is not required. Utilization review is conducted by your medical group/IPA, not by the HMO. To ensure fair and consistent decisions regarding medical care, the HMOs of Blue Cross and Blue Shield of Illinois require medical groups/IPAs to use nationally recognized utilization review criteria.

Primary Care Physician (PCP) Selection

Each member must join a contracting medical group/IPA and select a PCP affiliated with that medical group/IPA to provide and coordinate care. Each female member may also choose an OB/GYN to be her Woman's Principal Health Care Provider (WPHCP). A member's PCP and WPHCP must have a referral arrangement with each other. A member has access to her WPHCP as often as needed without a PCP referral. Members may change PCPs/WPHCPs – refer to the Member Handbook or *Certificate* for instructions and exceptions. Listings of contracting providers are available in the printed HMO directory or online at www.bcbsil.com.

Access to Specialty Care

If clinically appropriate, your PCP or WPHCP will refer you to a specialist, usually within the same medical group as your PCP. If the member's preferred network specialist does not have a referral arrangement with your PCP/WPHCP, you may choose a new PCP/WPHCP with whom the specialist has such an arrangement. You can ask your PCP for a standing referral for conditions that require ongoing care from a specialist physician. Standing referrals may be made for a specified number of visits or a time period up to one year. Specialist copays may differ, depending on plan design.

Out-of-Area Coverage

When you are out of state, urgent care and hospital emergency room services are available through a network of contracting Blue Cross and Blue Shield providers. When you are out of state for a minimum of 90 consecutive days, guest membership may be arranged in participating communities throughout the U.S. with the Guest Membership Coordinator.

Financial Responsibility

You are responsible for copayments at time of service, as shown in the Description of Coverage. You are also responsible for payment for care not provided or coordinated by your PCP or WPHCP, except where otherwise noted. You should contact your employer's benefit administrator to confirm the level of your contribution to the premium.

Continuity of Treatment (Transition of Care)

If a physician you are currently obtaining services from leaves the HMO network, you have the right to request transition of care benefits. To qualify for transition of care services, you must currently be undergoing a course of evaluation and/or medical treatment or be in the second or third trimester of pregnancy. The ongoing evaluation and/or medical treatment concerns a condition or disease that requires repeated health care services under a physician's treatment plan, with the potential for changes in a therapeutic regimen.

Transitional services may be authorized for up to 90 days from the date the physician terminated from the network. Authorization of services depends on the physician's agreement to comply with contractual requirements and submit a detailed treatment plan, including reimbursement from the HMO at specified rates and adherence to the HMO's quality assurance requirements, policies and procedures. All care must be transitioned to your new HMO PCP in the medical group/IPA after the transition period has ended. Coverage will be provided only for benefits outlined in your *Certificate*.

Existing members: Submit a written Transition of Care request *within 30 days* of receiving notice of the termination of the physician or medical group/IPA.

New members: Submit a written Transition of Care request *within 15 days* after your eligibility effective date. When submitting the transition of care form prior to your effective date, please include a copy of the signed application and/or confirmation of enrollment with the HMO.

Submit the request to:

Blue Cross and Blue Shield of Illinois
Customer Assistance Unit, Transition of Care
300 East Randolph Street, 23rd Floor
Chicago, IL 60601

Include the following information:

- Policyholder's name and work/home phone numbers
- Group and ID numbers

- Chosen medical group site
- Chosen PCP name, address and phone/fax numbers
- Current treating physician
- Clinical diagnosis
- Presenting clinical condition (if applicable)
- Reason for transition of care request
- Expected effective date with the HMO or new medical group/IPA (if applicable)

You will be notified within 15 business days of the outcome of your Transition of Care request.

Appeals Process

You can file an appeal by writing to the HMO or calling Member Services.

Non-urgent Clinical Appeal

After the appeal is received, the HMO Level II Appeal Committee will request any additional information needed to evaluate your appeal and make a decision about your appeal within 15 days after receiving the required information.

You will be informed in advance that you, or someone representing you, have the right to appear before the Committee either in person, via conference call or some other method. You will also receive a verbal notification of the HMO's decision. A written notification will be sent within five business days of the appeal determination. Your representative (if any), your PCP and any other health care provider involved in the matter will receive the same verbal and written notices.

Urgent Clinical Appeal

After the appeal is received, the HMO Level II Appeal Committee will request any additional information needed to evaluate your appeal and make a decision about your appeal and notify you by phone within 24 hours – or no later than three calendar days – of the initial receipt of the clinical appeal request. You will be informed in advance that you, or someone representing you, have the right to appear before the Committee either in person, via conference call or some other method. You will also receive a verbal notification of the HMO's decision. A written notification will be sent within two business days of the appeal determination. Your representative (if any), your

PCP and any other health care provider involved in the matter will receive the same verbal and written notices.

Non-clinical Appeal

A non-clinical appeal concerns an adverse decision of an inquiry, complaint or action by the HMO, its employees or its independent contractors that has not been resolved to your satisfaction. A non-clinical appeal relates to administrative health care services that include (but are not limited to) membership, access, claim payment, denial of benefits, out-of-area benefits and coordination of benefits with another health carrier.

To begin a Level I appeal, notify Member Services by telephone or in writing that you want to pursue a non-clinical appeal. The HMO will send you a written confirmation within five business days of receiving your request. If your appeal can be resolved with existing information, the HMO will inform you of its decision within 30 business days.

If additional information is needed from either you or your medical group/IPA, the HMO will request that it be provided within five business days. The appeal decision will be made within 30 business days. When the decision cannot be made within 30 business days, due to circumstances beyond the HMO's control, the HMO will inform you in writing of the delay. A decision will be made on or before the 45th business day of receiving the appeal.

If the appeal is denied, you will be notified that your case is being referred to a Level II review. You or a representative has the right to appear in person, via conference call or some other method. After receiving your Level II appeal, the HMO will notify you in writing at least five business days before the Level II Appeals Committee meets. You will receive the Committee's decision in writing within five business days of the meeting and within 30 business days of beginning the Level II appeal process.

ANY ENROLLEE NOT SATISFIED WITH THE PLAN'S RESOLUTION OF ANY CLINICAL APPEAL, APPEAL OR COMPLAINT MAY APPEAL THE FINAL PLAN DECISION TO THE DIVISION OF INSURANCE, CONSUMER SERVICES SECTION, THROUGH ONE OF THE FOLLOWING LOCATIONS:

- **100 West Randolph Street, Suite 15-100
Chicago, IL 60601-3251**
- **320 West Washington Street,
Springfield, IL 62767-0001**

You may also contact the Division of Insurance by phone or online at:

- **(877) 527-9431**
- **<http://www.idfpr.com>.**

IMPORTANT: External review determinations might not be appealable through the Division of Insurance.

Members have the right to request information on, the financial relationships between the HMO and any health care provider; the percentage of copayments, deductibles and total premiums spent on health care; and HMO administrative expenses.

For any additional information concerning this Description of Coverage, call the HMO's toll-free number at (800) 892-2803.

To receive a Description of Coverage specific to your benefits, call (800) 892-2803 or return the enclosed pre-paid card.

In the event of any inconsistency between your Description of Coverage and contract or certificate, the terms of the contract or *Certificate* shall control.

A Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association

VILLAGE OF ROUND LAKE
MONTHLY PREMIUMS EFFECTIVE 10/1/2013
PPO RENEWAL

	<u>Family</u>	<u>Employees</u>	<u>Empl./Child</u>	<u>Employees</u>	<u>Empl./Spouse</u>	<u>Employees</u>	<u>Single</u>	<u>Employees</u>
Renewal Premium	\$1,504.09	6	\$966.76	2	\$1,071.33	1	\$533.99	19
Previous Premium	\$1,426.76		\$924.23		\$955.13		\$452.60	
Dollar Change	\$77.33		\$42.53		\$116.20		\$81.39	
Percent Change	5.42%		4.60%		12.17%		17.98%	
Budget Percent Used	10.00%							
Premium Splits								
Employee Share	50.00%	Total premium - single coverage x 50%					Total PPO census count	28
Village Share	50.00%	Total premium - single coverage x 50% + single coverage					Total HSA census count	13
							Covered Under Spouse	2
							Vacant/Did Not Take	2
							Total Health count	45

	<u>Renewal Information</u>			<u>Previous Information</u>			<u>Annual Change In Premium</u>	<u>Annual % Change Premium</u>
	<u>Monthly</u>	<u>Annual</u>	<u>% Share of Total Prem.</u>	<u>Monthly</u>	<u>Annual</u>	<u>% Share of Total Prem.</u>		
Village Premium								
FAMILY	\$1,019.04	\$12,228.48	67.75%	\$939.68	\$11,276.16	65.86%	\$952.32	8.45%
EMPL./CHILD	\$750.38	\$9,004.50	77.62%	\$688.42	\$8,260.98	74.49%	\$743.52	9.00%
EMPL./SPOUSE	\$802.66	\$9,631.92	74.92%	\$703.87	\$8,446.38	73.69%	\$1,185.54	14.04%
SINGLE	\$533.99	\$6,407.88	100.00%	\$452.60	\$5,431.20	100.00%	\$976.68	17.98%
Employee Premium								
FAMILY	\$485.05	\$5,820.60	32.25%	\$487.08	\$5,844.96	34.14%	(\$24.36)	(0.42%)
EMPL./CHILD	\$216.39	\$2,596.62	22.38%	\$235.82	\$2,829.78	25.51%	(\$233.16)	(8.24%)
EMPL./SPOUSE	\$268.67	\$3,224.04	25.08%	\$251.27	\$3,015.18	26.31%	\$208.86	6.93%
SINGLE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	0.00%

<u>Type</u>	<u>Annual Village Cost</u>				<u>Annual Employee Cost</u>			
	<u>New</u>	<u>Previous</u>	<u>Change</u>	<u>Percent</u>	<u>New</u>	<u>Previous</u>	<u>Change</u>	<u>Percent</u>
FAMILY	\$73,370.88	\$67,656.96	\$5,713.92	8.45%	\$34,923.60	\$35,069.76	(\$146.16)	(0.42%)
EMPL./CHILD	\$18,009.00	\$16,521.96	\$1,487.04	9.00%	\$5,193.24	\$5,659.56	(\$466.32)	(8.24%)
EMPL./SPOUSE	\$9,631.92	\$8,446.38	\$1,185.54	14.04%	\$3,224.04	\$3,015.18	\$208.86	6.93%
SINGLE	\$121,749.72	\$103,192.80	\$18,556.92	17.98%	\$0.00	\$0.00	\$0.00	0.00%
Total	\$222,761.52	\$195,818.10	\$26,943.42	13.76%	\$43,340.88	\$43,744.50	(\$403.62)	(0.92%)
Total Costs	\$266,102.40	\$239,562.60	\$26,539.80	11.08%				

All Health Insurance - PPO & Health Savings Account

<u>Department</u>	<u>Budget</u>	<u>(3 months) Actual Activity</u>	<u>Estimated August & September</u>	<u>October Through April</u>	<u>Estimated Totals</u>	<u>Over (Under) Budget</u>	<u>Percentage</u>	<u>Notes</u>
ADMINISTRATION	\$30,500.00	\$6,353.73	\$3,524.64	\$14,353.80	\$24,232.17	(\$6,267.83)	(20.55%)	
POLICE	\$187,500.00	\$43,613.48	\$29,679.12	\$118,729.77	\$192,022.37	\$4,522.37	2.41%	
PUBLIC WORKS	\$35,000.00	\$9,710.87	\$6,231.76	\$22,551.73	\$38,494.36	\$3,494.36	9.98%	
BUILDING	\$23,500.00	\$5,534.64	\$3,689.76	\$14,981.56	\$24,205.96	\$705.96	3.00%	
Total General Fund	\$276,500.00	\$65,212.72	\$43,125.28	\$170,616.86	\$278,954.86	\$2,454.86	0.89%	
Water/Sewer Fund	\$53,000.00	\$11,991.73	\$7,697.10	\$33,937.97	\$53,626.80	\$626.80	1.18%	
Grand Total	\$329,500.00	\$77,204.45	\$50,822.38	\$204,554.83	\$332,581.66	\$3,081.66	0.94%	

Includes addition 4% premium effective 1/1/14.

VILLAGE OF ROUND LAKE
MONTHLY PREMIUMS EFFECTIVE 10/1/2013
HSA RENEWAL

	<u>Family</u>	<u>Employees</u>	<u>Empl/Child</u>	<u>Employees</u>	<u>Empl/Spouse</u>	<u>Employees</u>	<u>Single</u>	<u>Employees</u>
Renewal Premium	\$982.50	6	\$631.50	1	\$699.81	1	\$348.82	5
Previous Premium	\$925.85		\$599.76		\$619.80		\$293.71	
Dollar Change	\$56.65		\$31.74		\$80.01		\$55.11	
Percent Change	6.12%		5.29%		12.91%		18.76%	
Budget Percent Used	10.00%							
Premium Splits								
Employee Share	50.00%	Total premium - single coverage x 50%					Total PPO census count	28
Village Share	50.00%	Total premium - single coverage x 50% + single coverage					Total HSA census count	13
							Covered Under Spouse	2
							Vacant/Did Not Take	2
							Total Health count	45

	<u>Renewal Information</u>			<u>Previous Information</u>			<u>Annual Change In Premium</u>	<u>Annual % Change Premium</u>
	<u>Monthly</u>	<u>Annual</u>	<u>% Share of Total Prem.</u>	<u>Monthly</u>	<u>Annual</u>	<u>% Share of Total Prem.</u>		
Village Premium								
FAMILY	\$665.66	\$7,987.92	67.75%	\$609.78	\$7,317.36	65.86%	\$670.56	9.16%
EMPL./CHILD	\$490.16	\$5,881.92	77.62%	\$446.74	\$5,360.82	74.49%	\$521.10	9.72%
EMPL./SPOUSE	\$524.32	\$6,291.78	74.92%	\$456.76	\$5,481.06	73.69%	\$810.72	14.79%
SINGLE	\$348.82	\$4,185.84	100.00%	\$293.71	\$3,524.52	100.00%	\$661.32	18.76%
Employee Premium								
FAMILY	\$316.84	\$3,802.08	32.25%	\$316.07	\$3,792.84	34.14%	\$9.24	0.24%
EMPL./CHILD	\$141.34	\$1,696.08	22.38%	\$153.03	\$1,836.30	25.51%	(\$140.22)	(7.64%)
EMPL./SPOUSE	\$175.50	\$2,105.94	25.08%	\$163.05	\$1,956.54	26.31%	\$149.40	7.64%
SINGLE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	0.00%

<u>Type</u>	<u>Annual Village Cost</u>				<u>Annual Employee Cost</u>			
	<u>New</u>	<u>Previous</u>	<u>Change</u>	<u>Percent</u>	<u>New</u>	<u>Previous</u>	<u>Change</u>	<u>Percent</u>
FAMILY	\$68,927.04	\$64,903.68	\$4,023.36	6.20%	\$22,812.48	\$22,757.04	\$55.44	0.24%
EMPL./CHILD	\$9,381.84	\$8,860.74	\$521.10	5.88%	\$1,696.08	\$1,836.30	(\$140.22)	(7.64%)
EMPL./SPOUSE	\$9,791.70	\$8,980.98	\$810.72	0.00%	\$2,105.94	\$1,956.54	\$149.40	0.00%
SINGLE	\$29,679.00	\$26,372.40	\$3,306.60	12.54%	\$0.00	\$0.00	\$0.00	0.00%
Total	\$117,779.58	\$109,117.80	\$8,661.78	7.94%	\$26,614.50	\$26,549.88	\$64.62	0.24%
Total Costs	\$144,394.08	\$135,667.68	\$8,726.40	6.43%				

Additional Village contribution for single employees.	<u>\$145.83</u>	Additional Village contribution above single coverage	<u>\$291.66</u>
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Both additional village contributions are included in the overall annual village costs.

Additional Village contribution

FAMILY	\$291.66
EMPL./CHILD	\$291.66
EMPL./SPOUSE	\$291.66
SINGLE	\$145.83

Village change in premium above excludes additional monthly contributions. However, the cost for such contributions is included in the annual village cost.

Village of Round Lake

October 1, 2013 Health Insurance Summary

Blue Cross/Blue Shield

	Account	Member	Partial Member
HMO			
Employee	\$363.46	\$449.19	\$431.22
Employee + Spouse	\$766.99	\$901.19	\$865.14
Employee + Child	\$742.18	\$813.23	\$780.70
Family	\$1,457.72	\$1,265.23	\$1,214.62
	\$0.00	\$0.00	\$0.00
PPO			
Employee	\$452.60	\$556.25	\$502.66
Employee + Spouse	\$955.13	\$1,115.97	\$1,071.33
Employee + Child	\$924.23	\$966.76	\$910.04
Family	\$1,456.76	\$1,504.09	\$1,437.91
	\$20,397.12	\$23,761.07	\$21,472.22
HSA			
Employee	\$293.71	\$363.35	\$310.28
Employee + Spouse	\$619.80	\$728.97	\$622.51
Employee + Child	\$599.76	\$657.82	\$561.74
Family	\$925.85	\$1,023.43	\$923.97
	\$8,243.21	\$9,344.12	\$7,979.47
Monthly Total	\$28,640	\$33,105	\$29,786
Annual Totals			
Percentage Based off of Current	15.59%	10.97%	2.83%
Total Annual \$ Increase from Current	\$53,678	\$37,686	\$9,736
Annual Cost Savings from Renewal			(\$27,934)

Alternative Option

	Option 1	Option 2	Option 3
Employee	\$431.22	\$431.22	\$431.22
Employee + Spouse	\$865.14	\$865.14	\$865.14
Employee + Child	\$780.70	\$780.70	\$780.70
Family	\$1,214.62	\$1,214.62	\$1,214.62
	\$0.00	\$0.00	\$0.00
Employee	\$502.66	\$502.66	\$502.66
Employee + Spouse	\$1,004.19	\$1,004.19	\$1,004.19
Employee + Child	\$910.04	\$910.04	\$910.04
Family	\$1,415.86	\$1,415.86	\$1,415.86
	\$21,472.22	\$21,472.22	\$21,472.22
Employee	\$310.28	\$310.28	\$310.28
Employee + Spouse	\$622.51	\$622.51	\$622.51
Employee + Child	\$561.74	\$561.74	\$561.74
Family	\$873.97	\$873.97	\$873.97
	\$7,979.47	\$7,979.47	\$7,979.47
Monthly Total	\$29,786	\$29,786	\$29,786
Annual Totals			
Percentage Based off of Current	4.00%	2.83%	1.24%
Total Annual \$ Increase from Current	\$13,752	\$9,736	\$4,256
Annual Cost Savings from Renewal	(\$23,934)	(\$27,934)	(\$33,430)

	In-Network						
HMO							
Individual Deductible	\$20 PCP/\$40 Spec/\$80 Wellness						
Family Deductible	\$100/Day-1st 5 Days	None	None	None	None	None	None
Co-insurance	100%	100%	100%	100%	100%	100%	100%
Family OOP Max (including Ded)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Family OOP Max (including Ded)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
ER Copay	\$150	\$150	\$150	\$150	\$150	\$150	\$150
PPO							
Individual Deductible	\$20 PCP/\$40 Spec/\$80 Wellness						
Family Deductible	\$100/Day-1st 5 Days	None	None	None	None	None	None
Co-insurance	100%	100%	100%	100%	100%	100%	100%
Family OOP Max (including Ded)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Family OOP Max (including Ded)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
ER Copay	\$150	\$150	\$150	\$150	\$150	\$150	\$150
HSA							
Individual Deductible	\$20 PCP/\$40 Spec/\$80 Wellness						
Family Deductible	\$100/Day-1st 5 Days	None	None	None	None	None	None
Co-insurance	100%	100%	100%	100%	100%	100%	100%
Family OOP Max (including Ded)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Family OOP Max (including Ded)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
ER Copay	\$150	\$150	\$150	\$150	\$150	\$150	\$150

	In-Network						
HMO							
Individual Deductible	\$20 PCP/\$40 Spec/\$80 Wellness						
Family Deductible	\$100/Day-1st 5 Days	None	None	None	None	None	None
Co-insurance	100%	100%	100%	100%	100%	100%	100%
Family OOP Max (including Ded)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Family OOP Max (including Ded)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
ER Copay	\$150	\$150	\$150	\$150	\$150	\$150	\$150
PPO							
Individual Deductible	\$20 PCP/\$40 Spec/\$80 Wellness						
Family Deductible	\$100/Day-1st 5 Days	None	None	None	None	None	None
Co-insurance	100%	100%	100%	100%	100%	100%	100%
Family OOP Max (including Ded)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Family OOP Max (including Ded)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
ER Copay	\$150	\$150	\$150	\$150	\$150	\$150	\$150
HSA							
Individual Deductible	\$20 PCP/\$40 Spec/\$80 Wellness						
Family Deductible	\$100/Day-1st 5 Days	None	None	None	None	None	None
Co-insurance	100%	100%	100%	100%	100%	100%	100%
Family OOP Max (including Ded)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Family OOP Max (including Ded)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
ER Copay	\$150	\$150	\$150	\$150	\$150	\$150	\$150

ACA taxes & Fees applicable in 2014 will be built into rates eff. 1/2014. See footnote page for more details.

ACA taxes & Fees applicable in 2014 will be built into rates eff. 1/2014. See footnote page for more details.

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Note: This is a summary only and not a legal document. Please refer to certificate for benefit, limitation and exclusion information.

Village of Round Lake

Marketing Analysis

October 1, 2013

Medical Carriers Approached

Blue Cross/Blue Shield
Aetna
Humana
United Health Care

Result

Incumbent - Renewal
Rates Not Competitive
Rates Not Competitive
Rates Not Competitive

Annual Premiums

\$381,370
\$422,424
\$399,376
\$433,011

Village of Round Lake

Footnotes

Carrier

Aetna

Notes

Dual and triple options with 5 enrolled employees. Rates are subject to individual underwriting and can be rated up to 67% due to medical conditions. Benefit changes must be submitted by the 15th of month prior to the effective date. Dual option using PPO and Savings Plus network with same deductible amount is an exception and must be approved by underwriting.

ACA taxes and fees applicable in 2014 are being built into new business and renewal premiums effective Feb. 2013.

Rates reflect October 1, 2013 effective date - if another date is chosen the rates may change.

Blue Cross Blue Shield of Illinois

Up to 6 plans can be offered with 2 enrolled employees. HSA plan is required if choosing 3 or more plans. Benefit changes must be submitted by the 15th of month prior to the effective date.

ACA taxes & Fees applicable in 2014 will be built into rates eff. 1/2014. See approximate fee calculation below.

Humana

Dual option with 5 enrolled employees. Triple option with 10 enrolled employees.

Rates are subject to individual underwriting and can be rated up to 67% due to medical conditions. Benefit changes must be submitted by the 15th of month prior to the effective date.

Charges a \$20 monthly administration fee that can be avoided by paying monthly via ACH transfer.

Dual and triple options from different platforms are exceptions and need underwriting approval.

ACA taxes and fees applicable in 2014 are being built into new business and renewal premiums effective March 2013.

Rates reflect October 1, 2013 effective date - if another date is chosen the rates may change.

United HealthCare

Multiple plans can be offered with 2 enrolled lives.

Rates are subject to individual underwriting and can be rated up to 67% due to medical conditions.

Benefit changes must be submitted by the 15th of month prior to the effective date.

Plans can only be paired using one COC platform: either all plans must be in the 2007 COC or in the 2011 COC.

ACA taxes and fees applicable in 2014 are being built into new business and renewal premiums effective Feb. 2013.

Rates reflect October 1, 2013 effective date - if another date is chosen the rates may change.

Blue Cross ACA Approximate Fee Calculation

Current Annual Premium	\$381,369.96
Approximate % of new ACA Taxes	4%
Approximate Annual ACA Taxes	\$15,254.80
Employees covered by plan	43
Cost Per Employee/Month for ACA Taxes	\$29.56

The new ACA Taxes are an approximation of the 2.5% Insurer Tax and the \$63/member/year Transitional Reinsurance Fee that will be assessed beginning in January 2014.

VILLAGE OF ROUND LAKE

AUGUST 2013



MONTHLY TREASURER'S REPORT

Steven J. Shields
Finance Director

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GENERAL FUND OPERATING RESULTS

GENERAL FUND SUMMARY

The table below shows the results of operations for the current month and the four months ending August 31, 2013. For the month, actual results are a negative \$71,352 from the expected monthly deficit of \$173,118. For the four months ending August 31, 2013 actual results are a positive \$162,577 from the expected year-to-date budget surplus of \$337,704.

General Fund Operating Results

	Current Month Budget	Current Month Actual	Year-to-Date Budget	Year-to-Date Actual	Annual Budget	Actual as a % of Annual Budget
Revenues	\$408,148	\$405,030	\$2,929,393	\$3,027,332	\$6,749,011	44.86%
Expenditures	\$581,266	\$649,500	\$2,591,689	\$2,527,052	\$7,716,372	32.75%
Excess (Deficiency)	(\$173,118)	(\$244,470)	\$337,704	\$500,281	(\$967,361)	

As a benchmark, for the fourth month of the fiscal year, revenues and expenses should be close to 33.33% of the annual operating budget. Revenues are higher than the 33.33% benchmark due to the 1st installment of property taxes received in June. Property tax receipts account for 51.17% of the actual year-to-date revenues and represent 43.70% of the overall General Fund revenues budgeted.

Overall expenses are slightly below the benchmark, which shows that spending is below projections. Although the percentage can be at any time during the fiscal year slightly skewed due to one time charges that occur throughout the year, a comparison to a monthly benchmark provides a good indication of how revenues and expenses are tracking for the fiscal year.

GENERAL FUND REVENUES

The following is a summary of General Fund revenues by category. The detail that is included in each revenue category can be found in the attached revenue and expense report.

General Fund Revenue by Type

Category	Current Month's Budget	Current Month's Actual	Percent Variance	Year-to-Date Budget	Year-to-Date Actual	Percent Variance	Annual Budget	Actual as a % of Annual Budget
Taxes	\$40,630	\$46,869	15.36%	\$1,503,133	\$1,549,148	3.06%	\$2,949,313	52.53%
Intergovernmental	\$229,637	\$169,460	(26.21%)	\$988,524	\$983,079	(0.55%)	\$2,569,130	38.27%
Licenses & Permits	\$5,391	\$18,973	251.94%	\$22,202	\$53,928	142.90%	\$76,218	70.75%
Charges for Services	\$47,610	\$49,602	4.18%	\$190,834	\$192,080	0.65%	\$575,650	33.37%
Fines & Forfeits	\$15,488	\$13,106	(15.38%)	\$60,482	\$64,979	7.44%	\$190,000	34.20%
Grants	\$3,192	\$7,685	140.77%	\$12,768	\$7,685	(39.81%)	\$38,300	20.07%
Investment Income	\$1,250	\$313	(74.97%)	\$5,000	\$5,446	8.91%	\$15,000	36.30%
Reimbursements	\$0	\$19,708	100.00%	\$9,400	\$24,350	159.04%	\$47,000	51.81%
Miscellaneous	\$64,950	\$79,314	22.12%	\$137,050	\$146,638	7.00%	\$288,400	50.85%
Total Revenue	\$408,148	\$405,030	(0.76%)	\$2,929,393	\$3,027,332	3.34%	\$6,749,011	44.86%

For the month actual revenues are \$3,118 lower than the budget projection, but are \$97,939 higher than the year-to-date budget.

MONTHLY TREASURER'S REPORT
AUGUST 2013

Taxes:

The one major revenue source in the category is shown in the table below:

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Property Taxes	\$40,630	\$46,869	15.36%	\$1,503,133	\$1,549,149	3.06%	\$1,565,988	(1.08%)

Intergovernmental Revenue:

The table below lists the major intergovernmental revenues:

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Road & Bridge Tax	\$1,076	\$1,028	(4.48%)	\$27,837	\$29,942	7.56%	\$27,842	7.54%
State Use Tax	\$22,866	\$22,497	(1.61%)	\$92,064	\$89,681	(2.59%)	\$87,950	1.97%
Sales Tax	\$40,470	\$37,712	(6.82%)	\$148,883	\$163,477	9.80%	\$153,654	6.39%
State Income tax	\$164,123	\$106,016	(35.40%)	\$710,235	\$684,297	(3.65%)	\$775,320	(11.74%)

An income tax payment was received in August; however, the State is one month behind owing the village \$162,370 as of August 31st. Of the \$684,297 received to-date, \$97,292 should have been received in the prior fiscal year. In addition to the above, replacement taxes are \$2,587 above the \$6,505 year-to-date budget and video gaming taxes are \$3,590 over the \$3,000 year-to-date budget.

Licenses and Permits:

The one major revenue source in the category is shown in the table below:

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Building Permits	\$5,046	\$18,873	274.03%	\$19,791	\$48,909	147.12%	\$22,553	116.86%

Budgeted building permits included only miscellaneous type permits; however, building permits were issued for the continued development of the Emerald Bay subdivision. Other minor revenues recorded in this category included business, liquor, vending licenses, garage sale permits, and inspection fee receipts. All accounts are over the year-to-date budget except for garage sale permits (fee was eliminated in fiscal year end 2014) and inspection fees.

Charges for Services:

The one major revenue source in the category is shown in the table below:

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Garbage Fees	\$45,223	\$47,221	4.42%	\$181,287	\$182,963	0.92%	\$177,389	3.14%

Besides the labor/equipment reimbursement from the MFT Fund and accident report fees, the other remaining accounts in this category are under the year-to-date revenue amount budgeted.

MONTHLY TREASURER'S REPORT
AUGUST 2013

Fines and Forfeits:

The one major revenue source in the category is shown in the table below:

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Circuit Court Fines	\$10,589	\$10,781	1.82%	\$40,886	\$49,080	20.04%	\$39,979	22.76%

Besides the fines account, the account where parking tickets and liquor violation fees are recorded, and senate 740 revenues, all other accounts in this category are under the annual budget.

Grant Income:

In the current month, the Village received \$7,685 for a grant under the Police Training Act for reimbursement of basic training costs for Officer Stephans and Tinsley.

Investment Income:

Interest is \$446 over the \$5,000 year-to-date budget due to investment returns on the \$877,000 of investments held at PNC bank.

Reimbursements:

The village received year-to-date three insurance reimbursements totaling \$4,642. In May a \$500 deductible reimbursement for light pole damage was received and in June \$4,142 was received for damage to two police vehicles. In the month of August, the village received \$19,708 for School Resource Officer payments (February, March, April & May).

Miscellaneous Income:

The one major revenue source in the category is shown in the table below:

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Cable/Video Franchise	\$56,375	\$59,004	4.66%	\$112,750	\$116,454	3.29%	\$105,766	10.11%

Other minor revenues recorded in this category included miscellaneous receipts, AT&T franchise fees, recycling rebates, and rent payments, all of which are under the year-to-date budget at the end of August. However, in the month of August, \$14,505 was received for the auction of a 2007 striping machine, not budgeted.

MONTHLY TREASURER'S REPORT
AUGUST 2013

Following is a summary of the major revenues in the General Fund:

Description	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Dollar Variance	Percent Variance
Real Estate Taxes	\$2,949,313	\$1,503,133	\$1,549,149	\$46,016	3.06%
Road & Bridge Tax	\$53,500	\$27,837	\$29,942	\$2,105	7.56%
State Use Tax	\$296,282	\$92,064	\$89,681	(\$2,383)	(2.59%)
Sales Tax	\$448,000	\$148,883	\$163,477	\$14,594	9.80%
State Income tax	\$1,744,770	\$710,235	\$684,297	(\$25,938)	(3.65%)
Building Permits	\$41,250	\$19,792	\$48,909	\$29,117	147.11%
Garbage Fees	\$547,000	\$181,286	\$182,963	\$1,677	0.93%
Circuit Court Fines	\$118,000	\$40,886	\$49,080	\$8,194	20.04%
Cable/Video Franchise	\$225,500	\$112,750	\$116,454	\$3,704	3.29%
Total Major Revenues	\$6,423,615	\$2,836,866	\$2,913,952	\$77,086	2.72%
All Other Revenues	\$325,396	\$92,527	\$113,381	\$20,854	22.54%
Total Revenues	\$6,749,011	\$2,929,393	\$3,027,333	\$97,940	3.34%

The major revenues reported on above account for ninety-five percent of the budgeted General Fund revenues.

GENERAL FUND EXPENDITURES

For the month, actual expenditures are \$68,234 above the expected monthly amount of \$581,266 due to three payrolls in the month of August versus only two budgeted. For the four months ending August 31, 2013 actual expenditures are \$64,637 under the year-to-date budget of \$2,591,689. Expenses are at 32.75% of the annual budget, versus the August benchmark of 33.33%. The detail included for each department can be found in the attached revenue and expense report.

General Fund Expenditures by Department

Department	Current Month's Budget	Current Month's Actual	Percent Variance	Year-to-Date Budget	Year-to-Date Actual	Percent Variance	Annual Budget	Actual as a % of Annual Budget
Administration	\$144,666	\$136,178	5.87%	\$562,212	\$580,802	(3.31%)	\$1,807,724	32.13%
Police Department	\$234,014	\$308,040	(31.63%)	\$1,023,078	\$975,157	4.68%	\$2,995,447	32.55%
Public Works	\$66,772	\$62,523	6.36%	\$280,708	\$248,588	11.44%	\$917,829	27.08%
Building Department	\$19,883	\$26,827	(34.92%)	\$86,966	\$83,777	3.67%	\$254,191	32.96%
Transfers Out	\$115,931	\$115,932	(0.00%)	\$638,725	\$638,727	(0.00%)	\$1,741,181	36.68%
Total Expense	\$581,266	\$649,500	(11.74%)	\$2,591,689	\$2,527,052	2.49%	\$7,716,372	32.75%

MONTHLY TREASURER'S REPORT
AUGUST 2013

Administration

Administration	Monthly	Percent	Year-to-Date	Percent	Percent
	Amount	Variance		Variance	
	(Over) Under	(Over) Under	(Over) Under	(Over) Under	Annual Budget
Payroll Expenses	\$1,062	3.84%	(\$28,923)	(23.70%)	42.58%
Taxes, Pen. & Ins.	\$886	11.68%	(\$3,729)	(11.38%)	38.06%
Personnel Related	\$1,076	94.75%	\$4,817	88.26%	3.26%
Professional Services	(\$4,116)	(55.84%)	(\$18,194)	(61.70%)	43.71%
Commodities	(\$41)	(5.40%)	(\$678)	(22.58%)	40.88%
Contractual Services	\$757	0.90%	(\$1,307)	(0.42%)	30.19%
Misc. Expense	\$877	26.73%	\$2,524	28.60%	31.12%
Building & Grounds	\$1,220	81.52%	(\$1,816)	(30.35%)	43.45%
Capital Outlay	(\$264)	(59.62%)	(\$390)	(22.04%)	40.69%
Utilities	(\$31)	(3.91%)	(\$881)	(28.14%)	40.57%
Technology	\$7,061	72.90%	\$29,988	77.40%	6.66%
Total	\$8,488	5.87%	(\$18,590)	(3.31%)	32.13%

Administration expenses are under our projection by 5.87% for the month, but are over budget year-to-date by 3.31%. The following comments are for any category over the year-to-date budget as of August 31, 2013.

Payroll

- Regular salaries are \$38,211 over the \$100,732 year-to-date budget due to the severance payout for the previous Administrator.
- Transportation allowance is \$207 over the \$916 year-to-date budget due to the severance payout for the previous Administrator.

Taxes, Pensions, Insurance

- IMRF, social security, and Medicare are all over the year-to-date budget due to the severance payout for the previous Administrator.

Professional Services

- Legal services are \$3,206 over the \$19,584 year-to-date budget due to additional charges for the GROOT transfer station, a tree issue case, and separation of the Village Administrator.
- The management consulting services (interim Village Administrator) charges are recorded in a new account within the professional services category with \$20,930 spent year-to-date.

Commodities

- Printing is \$743 over the \$264 annual budget due to charges of \$727 for payroll and payable check stock.

Contractual Services

- Publications & subscriptions has charges of \$330 for newspaper subscriptions not budgeted.
- The insurance premium account is \$10,367 over the \$0 year-to-date budget due to a "true-up" paid for the 2012 workers compensation plan audit performed by the Village's insurance company.
- SWALCO is \$5,107 over the \$2,588 year-to-date budget as the invoice typically paid in March/April was paid in May.

Buildings & Grounds

- B&G maintenance is \$553 over the \$400 year-to-date budget due to charges of \$953 for painting of certain Village Hall areas.
- B&G contracts is \$145 over the \$4,584 year-to-date budget due to charges of \$1,648 for the annual HVAC maintenance and an annual fire alarm inspection at a cost of \$656 in the month of May.

MONTHLY TREASURER'S REPORT
AUGUST 2013

- B&G repairs is \$1,118 over the \$1,000 year-to-date budget due to re-keying locks at the village hall in the amount of \$303 and charges of \$881 for HVAC repairs in the month of May, along with phone system repairs in June of \$830.

Capital Outlay

- Office equipment is \$390 over the \$1,768 year-to-date budget due to quarterly copier charges - one in the month of July, for the previous quarter, and another in August, for next quarter.

Utilities

- Telephone service is \$1,140 over the \$2,036 year-to-date budget due to an increase in the monthly CENTREX charge of the Call One invoice.

Police Department

Police Department	Monthly	Percent	Year-to-Date	Percent	Percent
	Amount	Variance		Variance	
	(Over) Under	(Over) Under	(Over) Under	(Over) Under	Annual Budget
Payroll Expenses	(\$61,216)	(39.82%)	\$45,284	6.55%	32.35%
Taxes, Pen. & Ins.	(\$3,625)	(11.80%)	\$9,920	7.65%	31.32%
Personnel Related	(\$804)	(26.77%)	\$2,118	13.71%	33.76%
Professional Services	\$2,496	47.09%	\$9,886	46.63%	17.79%
Commodities	\$1,054	59.26%	\$1,556	21.87%	26.05%
Contractual Services	(\$19,116)	(86.83%)	(\$31,465)	(35.73%)	42.63%
Misc. Expense	\$2,119	100.00%	(\$4,546)	(53.64%)	51.23%
Building & Grounds	(\$311)	(23.96%)	\$1,254	24.13%	25.31%
Capital Outlay	\$405	32.51%	\$2,555	51.30%	16.24%
Utilities	(\$478)	(60.03%)	(\$348)	(10.93%)	35.14%
Vehicles & Equip.	\$4,802	42.22%	\$10,860	23.87%	25.38%
Technology	\$648	100.00%	\$848	32.71%	22.43%
Total	(\$74,026)	(31.63%)	\$47,921	4.68%	32.55%

Police Department expenses are over our projection by 31.63% for the month, but are under year-to-date by 4.68%. The following comments are for any category over the year-to-date budget as of August 31, 2013.

Contractual Services

- CenCom is \$18,365 over the \$81,952 year-to-date budget due to two payments made in the month of August (August & September).
- Publications and subscriptions are \$1,854 over the \$2,024 year-to-date budget due to the Police Law Institute annual renewal in the amount of \$3,072 paid in July.
- The Lake County MEG membership is \$12,600 over the year-to-date budget of \$0 as the entire amount was budgeted in the month of September.

Miscellaneous Expense

- Senate 740 expenses are \$6,985 over the \$5,152 year-to-date budget due to charges of \$11,860 for squad car video cameras purchased in July.

Public Works

Public Works	Monthly Amount		Percent Variance		Year-to-Date		Percent Variance		Percent Expended of Annual Budget
	(Over)	Under	(Over)	Under	(Over)	Under	(Over)	Under	
Payroll Expenses	(\$7,258)		(32.70%)		\$11,693		11.77%		29.67%
Taxes, Pen. & Ins.	(\$1,495)		(19.95%)		\$1,503		4.68%		32.50%
Personnel Related	\$129		32.01%		\$472		29.28%		23.60%
Professional Services	\$1,147		93.55%		(\$1,098)		(22.38%)		40.80%
Commodities	\$958		89.35%		\$3,455		80.57%		0.71%
Contractual Services	\$3,292		78.25%		\$13,437		75.85%		11.27%
Building & Grounds	(\$4,946)		(72.87%)		\$6,629		24.41%		28.59%
Capital Outlay	\$7,980		97.16%		(\$2,252)		(6.85%)		35.62%
Utilities	\$1,479		18.61%		(\$3,123)		(9.83%)		36.42%
Vehicles & Equip.	\$1,336		25.41%		\$6,918		32.88%		22.37%
Technology	(\$125)		(93.71%)		\$162		30.43%		23.19%
Infrastructure Maint.	\$1,751		95.23%		(\$5,676)		(77.16%)		59.03%
Total	\$4,248		6.36%		\$32,120		11.44%		27.08%

Public Works expenses are under our monthly projection by 6.36% and 11.44% under budget year-to-date. The following comments are for any category over the year-to-date budget as of August 31, 2013.

Professional Services

- Engineering expenses are \$812 over the \$3,236 year-to-date budget due to charges for items such as IDOT bridge program, NICOR permit, NPDES Annual Report, and wetland issues.
- Legal services are \$286 over the \$1,668 year-to-date budget, the charges are all related to union negotiations.

Capital Outlay

- Vehicles are \$15,316 over the \$17,084 year-to-date budget due to the purchase of a sewer vac truck, split between the General and Water/Sewer Funds in the month of July.
- Office equipment is \$131 over the \$289 year-to-date budget due to the purchase of a \$278 TV (split 50/50 General & Water/Sewer) for the PW staff conference room.

Utilities

- Telephone service is \$72 over the \$728 year-to-date budget due to the monthly average charges higher than what was budgeted.
- Street lights – electrical is \$3,503 over the \$30,000 year-to-date budget due to the timing of when the invoices were paid. There has been five payments in the current year versus the expected four.

Infrastructure Maintenance

- Street light repairs are \$2,381 over the year-to-date budget of \$6,024 due to the purchase of two replacement street lights at a cost of \$6,097.
- Storm sewer maintenance is \$3,628 over the year-to-date budget of \$1,332 due to a charge of \$1,305 to clean a 12" storm sewer at the Police/Public Works facility in June, a \$1,000 annual NPDES fees in July and charges of \$1,526 for storm sewer supplies in the same month.

Building Department

Building Department	Monthly Amount (Over) Under	Percent Variance (Over) Under	Year-to-Date (Over) Under	Percent Variance (Over) Under	Percent Expended of Annual Budget
Payroll Expenses	(\$5,992)	(48.17%)	\$1,323	2.36%	33.80%
Taxes, Pen. & Ins.	(\$1,011)	(22.05%)	\$905	4.63%	32.46%
Personnel Related	\$77	52.38%	\$361	61.48%	12.91%
Professional Services	(\$25)	(1.42%)	(\$308)	(4.42%)	34.82%
Commodities	\$109	62.37%	\$540	77.61%	7.51%
Contractual Services	\$16	100.00%	\$64	100.00%	0.00%
Utilities	\$91	42.77%	\$95	11.10%	29.60%
Vehicles & Equip.	(\$271)	(54.23%)	(\$44)	(2.19%)	34.08%
Technology	\$63	100.00%	\$252	100.00%	0.00%
Total	(\$6,944)	(34.92%)	\$3,189	3.67%	32.96%

Building Department expenses are over our projection by 34.92% for the month, but are under year-to-date by 3.67%. The following comments are for any category over the year-to-date budget as of August 31, 2013.

Professional Services

- Engineering expenses are \$1,667 over the \$1,520 year-to-date budget due to charges for items such as FEMA maps and a watershed permit for the Round Lake High School health clinic.
- Plumbing inspector services are \$286 over the \$4,050 year-to-date budget, due to inspections related to the continued development of the Emerald Bay subdivision.

Other Financing Uses

Other Financing Uses	Monthly Amount (Over) Under	Percent Variance (Over) Under	Year-to-Date (Over) Under	Percent Variance (Over) Under	Percent Expended of Annual Budget
Transfers Out / Contributions	\$0	0.00%	\$0	0.00%	36.68%
Total	\$0	0.00%	\$0	0.00%	36.68%

A total of \$1,741,181 is budgeted for transfers and contributions to other funds. \$350,000 is to be transferred to the 2010 Debt Service Fund. The transfers will be done in June and December to cover the debt service payment due July 1st and January 1st. \$1,100,000 is for street projects, \$400,000 to the Motor Fuel Tax Fund and \$700,000 to the Capital Improvements Fund.

The remaining \$291,181 relates to the budgeted internal service fund contributions. The street projects and internal service fund contributions are done on a monthly basis.

WATER & SEWER FUND OPERATING RESULTS

WATER AND SEWER FUND SUMMARY

The table below shows the results of operations for the current month and the four months ending August 31, 2013. For the month, actual results are a positive \$135,529 from the expected monthly deficit of \$153,925. For the four months ending August 31, 2013 actual results are a positive \$632,851 from the expected year-to-date budget deficit of \$703,452.

Water and Sewer Fund Operating Results

	Current Month Budget	Current Month Actual	Year-to-Date Budget	Year-to-Date Actual	Annual Budget	Actual as a % of Annual Budget
Revenues	\$341,362	\$357,723	\$1,271,255	\$1,330,088	\$3,846,601	34.58%
Expenditures	\$495,287	\$376,119	\$1,974,707	\$1,400,688	\$6,046,998	23.16%
Excess (Deficiency)	(\$153,925)	(\$18,396)	(\$703,452)	(\$70.601)	(\$2,200,397)	

As a benchmark, for the fourth month of the fiscal year, revenues and expenses should be close to 33.33% of the annual operating budget. Actual revenues are slightly above the benchmark while expenses are also below the benchmark, which shows that spending through the current month in the fiscal year is below projections.

WATER AND SEWER FUND REVENUES

The following is a summary of Water & Sewer Fund revenues by category. The detail that is included in each revenue category can be found in the attached revenue and expense report.

Water & Sewer Fund Revenue by Type

Category	Current Month's Budget	Current Month's Actual	Percent Variance	Year-to-Date Budget	Year-to-Date Actual	Percent Variance	Annual Budget	Actual as a % of Annual Budget
Licenses & Permits	\$0	\$21,900	0.00%	\$0	\$43,800	100.00%	\$0	100.00%
Charges for Services	\$339,666	\$335,442	(1.24%)	\$1,264,471	\$1,268,415	0.31%	\$3,826,244	33.15%
Investment Income	\$1,571	\$297	(81.08%)	\$6,284	\$17,336	175.87%	\$18,857	91.93%
Miscellaneous	\$125	\$84	(32.80%)	\$500	\$537	7.43%	\$1,500	35.81%
Total Revenue	\$341,362	\$357,723	4.79%	\$1,271,255	\$1,330,088	4.63%	\$3,846,601	34.58%

For the month actual revenues are \$16,361 above the monthly budget projection and \$58,833 over the year-to-date budget.

Licenses & Permits

Year-to-date \$43,800 has been received for developer permit fees related to the Emerald Bay subdivision, which was not budgeted.

Charges for Services:

The major revenue sources in this category are shown in the table below:

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Village Fees	\$151,829	\$149,631	(1.45%)	\$555,079	\$551,379	(0.67%)	\$575,900	(4.26%)
Water Fees	\$87,145	\$81,273	(6.74%)	\$307,126	\$299,722	(2.41%)	\$336,014	(10.80%)
Sewer Fees	\$93,150	\$94,646	1.61%	\$372,098	\$364,992	(1.91%)	\$368,763	(1.02%)
Total	\$332,124	\$325,550	(1.98%)	\$1,234,303	\$1,216,093	(1.48%)	\$1,280,677	(5.04%)

In addition to the above, connection fees of \$20,309 were received related to the Emerald Bay development and meters held for resale are \$1,356 over the year-to-date budget related to the same. The LRSD user fees are also tracking \$520 above the projection. However, water and sewer penalties are tracking \$31 below the year-to-date budget.

Investment Income:

Interest income is \$11,052 over the \$6,284 year-to-date budget due to investment returns on the \$3.3 million of investments held at PNC bank.

Miscellaneous Income:

Miscellaneous income is above the year-to-date budget, which mainly includes charges to customers for bounced checks (NSF fees).

WATER AND SEWER FUND EXPENDITURES

For the month, actual expenditures are \$119,168 lower than the expected monthly amount of \$495,287. For the four months ending August 31, 2013 actual expenditures are \$574,019 under the year-to-date budget of \$1,974,707. Expenses are at 23.16% of the annual budget, versus the monthly benchmark of 33.33%. The detail included for each category can be found in the attached revenue and expense report.

Water and Sewer Expenditures

Category	Current Month's Budget	Current Month's Actual	Percent Variance	Year-to-Date Budget	Year-to-Date Actual	Percent Variance	Annual Budget	Actual as a % of Annual Budget
Payroll Expenses	\$33,271	\$44,007	(32.27%)	\$149,201	\$143,166	4.05%	\$439,482	32.58%
Taxes, Pen. & Ins.	\$11,280	\$12,611	(11.80%)	\$48,328	\$44,630	7.65%	\$141,775	31.48%
Personnel Related	\$364	\$344	5.49%	\$1,456	\$1,190	18.24%	\$4,363	27.29%
Professional Services	\$10,754	\$2,541	76.38%	\$43,016	\$19,914	53.70%	\$135,916	14.65%
Commodities	\$3,113	\$2,132	31.52%	\$12,452	\$16,047	(28.87%)	\$37,359	42.95%
Contractual Services	\$3,076	\$4,372	(42.14%)	\$12,764	\$10,765	15.66%	\$78,688	13.68%
Miscellaneous Expenses	\$0	\$0	0.00%	\$7,260	\$7,260	0.00%	\$7,260	100.00%
Building & Grounds	\$3,160	\$3,517	(11.28%)	\$12,640	\$10,726	15.15%	\$35,851	29.92%
Capital Outlay	\$27,068	\$790	97.08%	\$108,272	\$185,022	(70.89%)	\$324,808	56.96%
Water & Sewer Improvements	\$187,404	\$18,262	90.26%	\$749,616	\$168,732	77.49%	\$2,248,853	7.50%
Utilities	\$197,159	\$276,152	(40.07%)	\$741,008	\$723,876	2.31%	\$2,226,709	32.51%
Vehicles & Equipment	\$4,399	\$3,752	14.70%	\$17,596	\$13,409	23.80%	\$52,784	25.40%
Charges for Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$1,700	0.00%
Technology	\$1,673	\$0	100.00%	\$6,692	\$0	100.00%	\$21,676	0.00%
Infrastructure Maintenance	\$5,173	\$246	95.24%	\$20,692	\$12,240	40.85%	\$62,080	19.72%
Debt Service	\$0	\$0	0.00%	\$14,142	\$14,141	0.01%	\$138,983	10.17%
Transfers Out / Contributions	\$7,393	\$7,393	0.01%	\$29,572	\$29,570	0.00%	\$88,711	33.33%
Total Expenses	\$495,287	\$376,119	24.06%	\$1,974,707	\$1,400,688	29.07%	\$6,046,998	23.16%

The following comments are for any category over the year-to-date budget as of August 31, 2013.

Commodities

- The water meters account is \$1,666 over the \$3,332 year-to-date budget due to the purchase of water meters for the Emerald Bay subdivision development.
- Postage is \$2,389 over the \$8,452 year-to-date budget due to the timing of the postage due to the Village's third party vendor for printing and mailing water bills.

Capital Outlay

- Vehicles are \$102,348 over the \$81,252 year-to-date budget due to the purchase of a sewer vac truck, split between the General and Water/Sewer Funds in the month of July.
- Office equipment is \$268 over the \$152 year-to-date budget due to the purchase of a \$278 TV (split 50/50 General & Water/Sewer) for the PW staff conference room.

**OPERATING RESULTS OF OTHER FUNDS
REVENUES**

The table that follows are all other funds and the total budget and actual revenues for the month. The detail for each fund's revenue can be found in the attached revenue and expense report.

Funds	Fund #	Current Month's Budget	Current Month's Actual	Percent Variance	Year-to-Date Budget	Year-to-Date Actual	Percent Variance	Annual Budget	Actual as a % of Annual Budget
Special Revenue									
Motor Fuel Tax	10	\$86,588	\$70,787	(18.25%)	\$337,579	\$280,712	(16.85%)	\$1,151,821	24.37%
SSA #1 Bright Meadows	16	\$349	\$366	4.90%	\$12,184	\$12,429	2.01%	\$23,998	51.79%
Debt Service Funds									
2005 Bonds Debt Service	24	\$23,806	\$23,116	(2.90%)	\$97,256	\$93,729	(3.63%)	\$287,051	32.65%
2010 Bonds Debt Service	26	\$6,572	\$6,155	(6.35%)	\$224,699	\$223,849	(0.38%)	\$532,572	42.03%
2011 Bonds Debt Service	28	\$43,372	\$34,922	(19.48%)	\$119,776	\$108,788	(9.17%)	\$388,123	28.03%
Capital Project Funds									
Capital Projects	35	\$68,850	\$69,192	0.50%	\$300,022	\$282,203	(5.94%)	\$1,033,701	27.30%
Enterprise Funds									
Commuter Parking	51	\$6,911	\$5,951	(13.89%)	\$29,824	\$26,283	(11.87%)	\$91,739	28.65%
Internal Service Funds									
Vehicle Replacement	60	\$18,011	\$17,992	(0.11%)	\$72,044	\$71,967	(0.11%)	\$216,123	33.30%
Technology Replacement	61	\$6,778	\$6,563	(3.16%)	\$27,111	\$26,252	(3.17%)	\$81,332	32.28%
Building Replacement	62	\$7,116	\$7,105	(0.15%)	\$28,464	\$28,420	(0.15%)	\$85,396	33.28%
Agency Funds									
Working Cash	81	\$227	\$135	(40.41%)	\$3,805	\$4,304	13.11%	\$8,038	53.55%
Builders Escrow	83	\$9	\$2	(74.00%)	\$36	\$9	(73.78%)	\$110	8.58%

Special Revenue Funds

The one major revenue source in this fund category is shown in the table below:

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Motor Fuel Tax	\$38,106	\$37,441	(1.74%)	\$143,651	\$147,322	2.56%	\$147,306	0.01%

The \$400,000 contribution from the General Fund is done on a monthly basis, \$33,333 per month. Interest income is less than the year-to-date budget due to lower rates than what was projected and no reimbursements for Hart Road engineering services has been received.

SSA #1 Bright Meadows property tax receipts of \$12,409 are above the year-to-date budget of \$12,095, however, interest income is lower than anticipated.

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Debt Service Funds

The major revenue sources in this fund category are shown in the table below:

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Electric	\$44,703	\$36,000	(19.47%)	\$123,440	\$112,144	(9.15%)	\$124,570	(9.97%)
Gas	\$0	\$0	0.00%	\$49,250	\$49,807	1.13%	\$27,672	79.99%
Telephone	\$29,027	\$28,189	(2.89%)	\$118,586	\$114,300	(3.61%)	\$109,663	4.23%

Electric and telephone utility receipts were a combined \$15,582 below the year-to-date budget amount of \$242,026. The gas tax received in July was 1.13% higher then the projection for the quarter. Below is a summary of the major revenues that support all debt service payments in the three budgeted debt service funds. The four major revenues listed account for ninety-nine percent of the budgeted debt service funds revenues.

Debt Service Major Revenue Summary

<u>Description</u>	<u>Annual Budget</u>	<u>Year-to-Date Budget</u>	<u>Year-to-Date Actual</u>	<u>Dollar Variance</u>	<u>Percent Variance</u>
Utility Tax Electric	\$400,000	\$123,440	\$112,144	(\$11,296)	(9.15%)
Utility Tax - Gas (1)	\$107,500	\$24,625	\$24,903	\$278	1.13%
Utility Tax Telephone	\$350,000	\$118,586	\$114,300	(\$4,286)	(3.61%)
Transfers In	\$350,000	\$175,000	\$175,000	\$0	0.00%
Total Major Revenues	\$1,207,500	\$441,651	\$426,348	(\$15,303)	(3.47%)
All Other Revenues	\$246	\$80	\$19	(\$61)	(75.89%)
Total Revenues	\$1,207,746	\$441,731	\$426,367	(\$15,364)	(3.48%)

(1) This amount represents 50% of the gas tax receipts; the other 50% is recorded in the Capital Improvements Fund.

Capital Projects Funds

Revenue in the Capital Projects Fund is below the projection due to only \$1,513 reimbursements received to-date for the MacGillis Bridge project budgeted year-to-date at \$34,345. In addition, no funds have been received for the Watershed Management Board grant, budgeted year-to-date at \$6,900; however, \$21,432 in developer impact fees were received for the continued development of the Emerald Bay subdivision and the quarterly gas tax came in \$278 higher then the quarterly projection. The \$700,000 contribution from the General Fund is done on a monthly basis, \$58,333 per month and interest income is higher then our projection.

Enterprise

The one major revenue source in this fund is shown in the table below:

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Commuter Lot Revenue	\$6,849	\$5,949	(13.14%)	\$29,576	\$26,273	(11.17%)	\$28,977	(9.33%)

Interest income is also less then the year-to-date budget due to lower rates then what was projected.

Internal Service Funds

A total of \$379,892 is budgeted for contributions from other funds. \$291,181 is contributed from the General Fund and \$88,711 from the Water and Sewer Fund. Contributions are done on a monthly basis. Interest income is less then the year-to-date budget in each fund due to lower rates then what was projected.

Agency Funds

The Working Cash Fund has a positive year-to-date budget variance due to property tax receipts higher then budget. The Builders Escrow Fund has a negative year-to-date budget variance due to interest income less then budgeted due to lower rates then what was projected.

**OPERATING RESULTS OF OTHER FUNDS
EXPENDITURES**

The table that follows includes all other funds and the total budget and actual expenses for the month. The detail for each fund's expenses can be found in the attached revenue and expense report.

Funds	Fund #	Current Month's Budget	Current Month's Actual	Percent Variance	Year-to-Date Budget	Year-to-Date Actual	Percent Variance	Annual Budget	Actual as a % of Annual Budget
Special Revenue									
Motor Fuel Tax	10	\$134,722	\$31,882	76.33%	\$538,888	\$134,630	75.02%	\$1,616,666	8.33%
SSA #1 Bright Meadows	16	\$2,835	\$6,712	(136.77%)	\$11,339	\$6,713	40.79%	\$25,641	26.18%
Debt Service Funds									
2005 Bonds Debt Service	24	\$18	\$0	100.00%	\$24,830	\$24,758	0.29%	\$275,266	8.99%
2010 Bonds Debt Service	26	\$5	\$0	100.00%	\$209,618	\$209,598	0.01%	\$530,295	39.52%
2011 Bonds Debt Service	28	\$45	\$0	100.00%	\$47,105	\$46,975	0.28%	\$387,350	12.13%
Capital Project Funds									
Capital Projects	35	\$97,580	\$9,606	90.16%	\$390,320	\$55,234	85.85%	\$1,170,948	4.72%
Enterprise Funds									
Commuter Parking	51	\$3,253	\$5,063	(55.65%)	\$10,306	\$8,076	21.64%	\$42,293	19.09%
Internal Service Funds									
Vehicle Replacement	60	\$8,833	\$0	100.00%	\$26,332	\$0	100.00%	\$160,500	0.00%
Technology Replacement	61	\$4,765	\$0	100.00%	\$19,059	\$0	100.00%	\$57,184	0.00%
Building Replacement	62	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%

Special Revenue Funds

Ninety-three percent of the annual budgeted Motor Fuel Tax Fund expenses relate to roadway improvements of which \$120,850 has been spent through month end. All other categories in this fund are under the year-to-date budget.

Ninety-eight percent of the budgeted SSA #1 Bright Meadows expenses relate to landscaping charges of which \$6,710 was spent through month end, budgeted at \$11,164 year-to-date.

Debt Service Funds

In the month of June, semi-annual interest payments were made on all bond series.

Capital Projects Funds

Of the \$55,234 spent to-date, expenses mainly relate to the items listed below:

<u>Project Name</u>	<u>Dollar Amount</u>	<u>Percent of Total</u>
Cedar Valley Park Pond	\$5,515	9.98%
Hart/Sunset Design Engineering	\$29,079	52.65%
Traffic Signal LED Upgrade	\$1,715	3.11%
Long Lake West Construction Engineering	\$736	1.33%
Long Lake West Design Engineering	\$16,749	30.32%
Total Project Expenses Listed	<u>\$53,794</u>	<u>97.39%</u>
Total Y-T-D Expenses	<u>\$55,234</u>	

Enterprise

The Commuter Parking Lot Fund has no categories over the year-to-date budget.

Internal Service Funds

There are three (3) funds in this fund type; vehicle, technology, and building replacement. There are no expenses in Internal Service Funds through the month of August.

Agency Funds

There are no budgeted expenses for Agency Funds.

INVESTMENT ACTIVITY

The Village's cash and investment holdings totaled \$18.2 million at the end of the month, with cash & investments changes since May 1st by fund listed below.

Change in Cash and Investments Balances

Funds	Fund #	May 1st Cash & Investments	Month End Cash & Investments	Actual Change in Cash & Investments	Projected Change in Cash & Investments
General Fund	01	\$6,390,435	\$6,836,685	\$446,250	\$337,704
Special Revenue					
Motor Fuel Tax	10	\$926,529	\$1,122,611	\$196,082	(\$201,309)
SSA #1 Bright Meadows	16	\$107,631	\$113,346	\$5,715	\$845
Debt Service Funds					
2005 Bonds Debt Service	24	\$23,196	\$92,168	\$68,972	\$72,426
2010 Bonds Debt Service	26	\$5,301	\$19,547	\$14,246	\$15,081
2011 Bonds Debt Service	28	\$45,925	\$107,738	\$61,813	\$72,671
Capital Project Funds					
Capital Projects	35	\$940,298	\$1,166,802	\$226,504	(\$90,298)
Enterprise Funds					
Water & Sewer Fund	50	\$7,448,785	\$7,362,544	(\$86,241)	(\$703,452)
Commuter Parking	51	\$296,090	\$314,297	\$18,207	\$19,518
Internal Service Funds					
Vehicle Replacement	60	\$94,200	\$166,167	\$71,967	\$45,712
Technology Replacement	61	\$59,770	\$86,022	\$26,252	\$8,052
Building Replacement	62	\$56,839	\$85,259	\$28,420	\$28,464
Agency Funds					
Working Cash	81	\$665,277	\$669,581	\$4,304	\$3,805
Builders Escrow	83	\$57,586	\$58,253	\$668	\$36

The Village's cash and investment position of \$18.2 million at the end of the month does not include the Police Pension Fund investments, which are subject to the control and oversight by a separate board and the Lakewood Grove Special Service Area (SSA) Funds cash accounts as the village only acts as an agent for the property owners in the SSA's. At the end of the month the Village's portfolio by institution was as follows:

Portfolio Diversification

Institution	Type	Amount Held	% of Portfolio
Petty & Register Cash	Cash	\$1,200	0.01%
Illinois Funds	Money Market	\$3,785,395	20.80%
PNC	Investments & MM	\$5,232,578	28.75%
Chase	Money Market	\$3,492,272	19.19%
First American	Money Market	\$755,798	4.15%
NorStates	Savings, NOW, MM	\$4,933,778	27.11%
	Total Portfolio	\$18,201,020	

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Per the investment policy no financial institution shall hold more than 50% of the Village's portfolio. Illinois Funds shall not exceed 40% of portfolio.

At the end of the month \$13.9 million was held in short term money market accounts and \$4.3 million held in fixed income securities. The table that follows lists the cash and cash equivalent balances and investments per fund.

Summary of Cash and Investments by Fund

Funds	Fund #	Cash & Cash Equivalents	Investments	Total Cash and Investments	Percent of Overall Portfolio
General Fund	01	\$5,959,612	\$877,073	\$6,836,685	37.56%
Special Revenue					
Motor Fuel Tax	10	\$1,122,611	\$0	\$1,122,611	6.17%
SSA #1 Bright Meadows	16	\$113,346	\$0	\$113,346	0.62%
Debt Service Funds					
2005 Bonds Debt Service	24	\$92,168	\$0	\$92,168	0.51%
2010 Bonds Debt Service	26	\$18,334	\$1,213	\$19,547	0.11%
2011 Bonds Debt Service	28	\$107,738	\$0	\$107,738	0.59%
Capital Project Funds					
Capital Projects	35	\$1,067,953	\$98,849	\$1,166,802	6.41%
Enterprise Funds					
Water & Sewer Fund	50	\$4,079,227	\$3,283,317	\$7,362,544	40.45%
Commuter Parking	51	\$314,297	\$0	\$314,297	1.73%
Internal Service Funds					
Vehicle Replacement	60	\$166,167	\$0	\$166,167	0.91%
Technology Replacement	61	\$86,022	\$0	\$86,022	0.47%
Building Replacement	62	\$85,259	\$0	\$85,259	0.47%
Agency Funds					
Working Cash	81	\$669,581	\$0	\$669,581	3.68%
Builders Escrow	83	\$58,253	\$0	\$58,253	0.32%

The following is the fixed income investment split by fund:

Fund Description	Treasury Bonds/Notes	Agency Bonds	Money Market	Total
General	\$165,586.94	\$653,475.02	\$58,010.94	\$877,072.90
2010 Debt Service	\$229.09	\$904.09	\$80.26	\$1,213.44
Capital Projects	\$18,662.24	\$73,648.99	\$6,538.04	\$98,849.27
Water & Sewer	\$619,873.73	\$2,446,279.91	\$217,163.63	\$3,283,317.26
Total	\$804,352.00	\$3,174,308.00	\$281,792.87	\$4,260,452.87

MONTHLY TREASURER'S REPORT
AUGUST 2013

The detail investment holdings at month end are on the table that follows.

Type	Settlement Date	Maturity Date	Month End Market Value	Unrealized Gain/(Loss)	Monthly Interest Received	Rate	Estimated Annual Income	Accrued Income
<u>MM Account</u>								
-	6/29/2012	-	\$281,793	\$0	\$1	0.02%	\$28	\$1
<u>Treasury Bonds/Notes</u>								
US Treasury Note	6/26/2012	7/31/2013	\$0	-	\$3,375	-	-	-
US Treasury Note	6/26/2012	4/30/2014	\$202,618	(\$3,062)	\$0	1.875%	\$3,750	\$953
US Treasury Note	6/26/2012	10/15/2013	\$200,180	(\$375)	\$0	0.500%	\$1,000	\$295
US Treasury Note	6/26/2012	12/15/2013	\$200,492	(\$829)	\$0	0.750%	\$1,500	\$193
US Treasury Note	6/26/2012	6/15/2014	\$201,062	(\$611)	\$0	0.625%	\$1,500	\$193
Total Treasurer Bonds/Notes			\$804,352	(\$4,877)	\$3,375		\$7,750	\$1,633
<u>Agency Bonds</u>								
FHL Bank Bonds	6/26/2012	8/14/2013	\$500,915	(\$26,420)	\$0	5.125%	\$25,625	\$11,887
FHL Bank Bonds	4/1/2013	3/13/2015	\$259,808	(\$2,138)	\$0	2.750%	\$6,875	\$2,635
FHL Bank Bonds	6/26/2012	6/18/2014	\$522,540	(\$25,500)	\$0	5.250%	\$26,250	\$3,135
FFC Bank Bonds	6/26/2012	10/7/2013	\$251,735	(\$9,518)	\$0	3.875%	\$9,688	\$3,068
FHL Bank Bonds	6/26/2012	12/27/2013	\$200,636	(\$968)	\$0	0.875%	\$1,750	\$165
FHL Bank Notes	6/26/2012	5/28/2014	\$328,257	(\$3,003)	\$0	1.375%	\$4,469	\$782
FHL Mtg Corp. Notes	6/26/2012	11/15/2013	\$304,197	(\$14,526)	\$0	4.875%	\$14,625	\$3,088
FHL Mtg Corp. Notes	6/26/2012	4/28/2014	\$400,668	\$820	\$0	0.375%	\$1,500	\$388
FHL Mtg Corp. Notes	6/26/2012	4/23/2014	\$305,220	(\$6,621)	\$0	2.500%	\$7,500	\$2,042
FHL Mtg Corp. Notes	4/17/2013	4/17/2015	\$100,333	(\$128)	\$0	0.500%	\$500	\$394
Total Agency Bonds			\$3,174,308	(\$88,001)	\$0		\$98,781	\$27,584
Total Investments			\$4,260,453	(\$92,878)	\$3,376		\$106,559	\$29,218

Respectfully submitted,

Steven J. Shields

Steven J. Shields
Finance Director/Treasurer

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	40,630.00	46,868.99	15.3	2,949,313.00	1,549,148.83	(47.4)
TOTAL TAXES		40,630.00	46,868.99	15.3	2,949,313.00	1,549,148.83	(47.4)
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	1,076.00	1,028.09	(4.4)	53,500.00	29,942.28	(44.0)
01-05-52-55203	STATE USE TAX	22,866.00	22,497.21	(1.6)	296,282.00	89,681.13	(69.7)
01-05-52-55205	SALES TAX	40,470.00	37,711.83	(6.8)	448,000.00	163,476.52	(63.5)
01-05-52-55207	STATE INCOME TAX	164,123.00	106,016.20	(35.4)	1,744,770.00	684,297.39	(60.7)
01-05-52-55209	REPLACEMENT TAX	352.00	448.07	27.2	17,578.00	9,092.02	(48.2)
01-05-52-55211	VIDEO GAMING TAX	750.00	1,758.35	134.4	9,000.00	6,589.77	(26.7)
TOTAL INTERGOVERNMENTAL		229,637.00	169,459.75	(26.2)	2,569,130.00	983,079.11	(61.7)
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	100.00	0.00	100.0	8,525.00	1,500.00	(82.4)
01-05-54-55403	VENDOR LICENSES	0.00	0.00	0.0	1,443.00	285.00	(80.2)
01-05-54-55405	LIQUOR LICENSES	0.00	50.00	100.0	22,800.00	2,450.00	(89.2)
01-05-54-55407	GARAGE SALE LICENSE	120.00	0.00	100.0	700.00	404.00	(42.2)
01-05-54-55409	BUILDING PERMITS	5,046.00	18,872.83	274.0	41,250.00	48,908.56	18.5
01-05-54-55411	INSPECTION FEES	125.00	50.00	(60.0)	1,500.00	380.00	(74.6)
TOTAL LICENSES & PERMITS		5,391.00	18,972.83	251.9	76,218.00	53,927.56	(29.2)
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.00	2,083.33	0.0	25,000.00	8,333.32	(66.6)
01-05-56-55611	SALE OF PUBLICATIONS	8.00	0.00	100.0	100.00	5.60	(94.4)
01-05-56-55613	GARBAGE FEES	45,223.00	47,220.69	4.4	547,000.00	182,963.23	(66.5)
01-05-56-55615	ZONING HEARING FEES	125.00	0.00	100.0	1,500.00	0.00	100.0
01-05-56-55617	PUD FILING FEES	4.00	0.00	100.0	50.00	5.88	(88.2)
01-05-56-55619	OFF / ACCIDENT RECEIPTS	150.00	298.33	98.8	1,800.00	771.66	(57.1)
01-05-56-55623	LEIN REVENUE	17.00	0.00	100.0	200.00	0.00	100.0
TOTAL CHARGES FOR SERVICES		47,610.00	49,602.35	4.1	575,650.00	192,079.69	(66.6)
FINES & FORFEITS							
01-05-60-56001	FINES	2,833.00	1,625.00	(42.6)	34,000.00	11,700.01	(65.5)
01-05-60-56003	CIRCUIT COURT FINES	10,589.00	10,781.23	1.8	118,000.00	49,079.66	(58.4)
01-05-60-56005	SENATE 740 REVENUES	500.00	700.00	40.0	19,200.00	4,199.38	(78.1)
01-05-60-56007	SEIZURE: COMPUTER CRIME	333.00	0.00	100.0	4,000.00	0.00	100.0
01-05-60-56009	FEDERAL SEIZURES	1,233.00	0.00	100.0	14,800.00	0.00	100.0
01-05-60-56010	STATE SEIZURES	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
FINES & FORFEITS							
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FINES & FORFEITS		15,488.00	13,106.23	(15.3)	190,000.00	64,979.05	(65.8)
GRANTS							
01-05-62-56200	GRANT INCOME	3,192.00	7,685.45	140.7	38,300.00	7,685.45	(79.9)
TOTAL GRANTS		3,192.00	7,685.45	140.7	38,300.00	7,685.45	(79.9)
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	1,250.00	312.90	(74.9)	15,000.00	5,445.53	(63.7)
TOTAL INVESTMENT INCOME		1,250.00	312.90	(74.9)	15,000.00	5,445.53	(63.7)
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.0	0.00	4,641.70	100.0
01-05-65-56520	SRO REIMBURSEMENT	0.00	19,708.08	100.0	47,000.00	19,708.08	(58.0)
TOTAL REIMBURSEMENTS		0.00	19,708.08	100.0	47,000.00	24,349.78	(48.1)
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	850.00	141.13	(83.4)	10,200.00	919.53	(90.9)
01-05-66-56607	COMCAST CABLE FRANCHISE	41,875.00	42,084.33	0.5	167,500.00	83,518.87	(50.1)
01-05-66-56608	AT&T VIDEO FRANCHISE	12,125.00	14,099.65	16.2	48,500.00	27,446.25	(43.4)
01-05-66-56609	AT&T FRANCHISE	625.00	509.58	(18.4)	7,500.00	2,072.90	(72.3)
01-05-66-56610	AT&T PEG FEES	2,375.00	2,819.93	18.7	9,500.00	5,489.25	(42.2)
01-05-66-56611	RECYCLING REBATE SWAL	5,000.00	5,109.19	2.1	20,000.00	8,441.19	(57.7)
01-05-66-56617	RENT PAYMENT	2,100.00	0.00	100.0	25,200.00	4,200.00	(83.3)
01-05-66-56619	AUCTION PROCEEDS	0.00	14,550.00	100.0	0.00	14,550.00	100.0
TOTAL MISCELLANEOUS REVENUE		64,950.00	79,313.81	22.1	288,400.00	146,637.99	(49.1)
TOTAL REVENUES: REVENUES		408,148.00	405,030.39	(0.7)	6,749,011.00	3,027,332.99	(55.1)
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	22,385.00	23,061.10	(3.0)	291,000.00	138,942.93	52.2
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,800.00	3,500.00	7.8	45,600.00	14,594.51	67.9
01-20-70-67011	COMMITTEE MEMBER SALARIES	510.00	0.00	100.0	6,120.00	(3,705.00)	160.5
01-20-70-67021	PART-TIME SALARIES	689.00	0.00	100.0	8,954.00	0.00	100.0
01-20-70-67031	OVERTIME	10.00	0.00	100.0	125.00	0.00	100.0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67036	TRANSPORTATION ALLOWANCE	229.00	0.00	100.0	2,750.00	1,122.85	59.1
TOTAL PAYROLL EXPENSES		27,623.00	26,561.10	3.8	354,549.00	150,955.29	57.4
TAXES, PENSIONS, & INSURANCE							
IMRF							
01-20-71-67101	DENTAL INSURANCE	2,700.00	2,753.50	(1.9)	35,100.00	16,546.54	52.8
01-20-71-67107	VISION INSURANCE	217.00	155.46	28.3	2,600.00	750.81	71.1
01-20-71-67108	LIFE INSURANCE	25.00	16.75	33.0	300.00	89.37	70.2
01-20-71-67109	HEALTH INSURANCE	19.00	12.21	35.7	225.00	55.55	75.3
01-20-71-67110	SOCIAL SECURITY	2,542.00	1,762.32	30.6	30,500.00	8,116.05	73.3
01-20-71-67111	MEDICARE	1,692.00	1,624.45	3.9	22,000.00	8,766.78	60.1
01-20-71-67112		396.00	379.93	4.0	5,150.00	2,161.57	58.0
TOTAL TAXES, PENSIONS, & INSURANCE		7,591.00	6,704.62	11.6	95,875.00	36,486.67	61.9
PERSONNEL RELATED							
DUES & MEMBERSHIPS							
01-20-72-67204	MEETINGS, TRAVEL, & TRAINING	86.00	0.00	100.0	7,085.00	210.00	97.0
01-20-72-67208	HIRING PROCESS	1,025.00	59.61	94.1	12,296.00	430.73	96.5
01-20-72-67234		25.00	0.00	100.0	300.00	0.00	100.0
TOTAL PERSONNEL RELATED		1,136.00	59.61	94.7	19,681.00	640.73	96.7
PROFESSIONAL SERVICES							
AUDITING EXPENSE							
01-20-73-77301	ENGINEERING EXPENSES	0.00	0.00	0.0	20,625.00	0.00	100.0
01-20-73-77307	VILLAGE PLANNER	1,026.00	1,386.34	(35.1)	12,317.00	3,963.47	67.8
01-20-73-77309	LEGAL SERVICES	325.00	0.00	100.0	3,905.00	0.00	100.0
01-20-73-77313	ORDINANCE REVIEW - LEGAL	4,896.00	4,577.50	6.5	58,750.00	22,789.50	61.2
01-20-73-77314	ECONOMIC DEVELOPMENT MARKETING	220.00	0.00	100.0	2,639.00	0.00	100.0
01-20-73-77315	CONSULTANT STUDIES	72.00	0.00	100.0	862.00	0.00	100.0
01-20-73-77319	CONSULTING SERVICES	833.00	0.00	100.0	10,000.00	0.00	100.0
01-20-73-77320		0.00	5,524.50	100.0	0.00	20,929.50	100.0
TOTAL PROFESSIONAL SERVICES		7,372.00	11,488.34	(55.8)	109,098.00	47,682.47	56.2
COMMODITIES							
OFFICE SUPPLIES							
01-20-74-77430	POSTAGE EXPENSE	474.00	454.75	4.0	5,684.00	1,877.34	66.9
01-20-74-77432	PRINTING	211.00	336.81	(59.6)	2,530.00	798.41	68.4
01-20-74-77440		66.00	0.00	100.0	794.00	1,006.55	(26.7)
TOTAL COMMODITIES		751.00	791.56	(5.4)	9,008.00	3,682.30	59.1
CONTRACTUAL SERVICES							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE
ADMINISTRATION							
EXPENSES							
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	0.0	0.00	329.90	100.0
01-20-75-77512	NOTIFICATION SYSTEM	9,000.00	0.00	100.0	9,000.00	0.00	100.0
01-20-75-77515	GARBAGE COLLECTION	74,606.00	73,381.40	1.6	895,277.00	293,521.64	67.2
01-20-75-77519	INSURANCE PREMIUM	0.00	10,366.75	100.0	119,631.00	10,366.75	91.3
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	252.00	0.00	100.0	3,021.00	413.60	86.3
01-20-75-77541	SWALCO	647.00	0.00	100.0	7,758.00	7,695.44	0.8
TOTAL CONTRACTUAL SERVICES							
		84,505.00	83,748.15	0.9	1,034,687.00	312,327.33	69.8
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	1,750.00	79.61	95.4	5,150.00	1,453.86	71.7
01-20-77-77706	MISCELLANEOUS EXPENSE	787.00	839.24	(6.6)	6,169.00	2,676.95	56.6
01-20-77-77716	FIRE & POLICE COMMISSION	744.00	1,485.00	(99.6)	8,925.00	2,169.30	75.6
TOTAL MISCELLANEOUS EXPENSE							
		3,281.00	2,403.85	26.7	20,244.00	6,300.11	68.8
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	100.00	0.00	100.0	1,200.00	953.00	20.5
01-20-79-77903	B&G CONTRACTS	1,146.00	276.44	75.8	13,751.00	4,729.03	65.6
01-20-79-77905	B&G REPAIRS	250.00	0.00	100.0	3,000.00	2,118.08	29.4
TOTAL BUILDING & GROUNDS							
		1,496.00	276.44	81.5	17,951.00	7,800.11	56.5
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	442.00	705.51	(59.6)	5,303.00	2,157.73	59.3
TOTAL CAPITAL OUTLAY							
		442.00	705.51	(59.6)	5,303.00	2,157.73	59.3
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	509.00	811.97	(59.5)	6,104.00	3,176.44	47.9
01-20-82-88204	CELLULAR SERVICE	274.00	1.62	99.4	3,288.00	836.77	74.5
01-20-82-88208	HEATING	0.00	0.00	0.0	500.00	0.00	100.0
TOTAL UTILITIES							
		783.00	813.59	(3.9)	9,892.00	4,013.21	59.4
LAND/LAND IMPROVEMENTS							
01-20-86-88602	LAND PURCHASE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL LAND/LAND IMPROVEMENTS							
		0.00	0.00	0.0	0.00	0.00	0.0
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	84.00	141.14	(68.0)	1,008.00	1,056.78	(4.8)

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION EXPENSES							
TECHNOLOGY							
01-20-91-99107	IT MAINTENANCE SERVICES	2,270.00	2,484.00	(9.4)	42,440.00	7,699.63	81.8
01-20-91-99117	IT EQUIPMENT	5,832.00	0.00	100.0	69,988.00	0.00	100.0
01-20-91-99119	GIS SUPPORT	1,500.00	0.00	100.0	18,000.00	0.00	100.0
TOTAL TECHNOLOGY		9,686.00	2,625.14	72.9	131,436.00	8,756.41	93.3
TOTAL EXPENSES: ADMINISTRATION		144,666.00	136,177.91	5.8	1,807,724.00	580,802.36	67.8
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	141,489.00	206,958.36	(46.2)	1,839,361.00	614,691.04	66.5
01-40-70-67021	PART-TIME SALARIES	4,230.00	2,886.09	31.7	54,996.00	9,029.65	83.5
01-40-70-67031	OVERTIME	8,000.00	5,090.59	36.3	104,000.00	22,732.43	78.1
TOTAL PAYROLL EXPENSES		153,719.00	214,935.04	(39.8)	1,998,357.00	646,453.12	67.6
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,692.00	2,527.22	(49.3)	22,000.00	7,465.71	66.0
01-40-71-67107	DENTAL INSURANCE	1,375.00	1,508.87	(9.7)	16,500.00	5,507.64	66.6
01-40-71-67108	VISION INSURANCE	142.00	151.68	(6.8)	1,700.00	539.28	68.2
01-40-71-67109	LIFE INSURANCE	113.00	105.75	6.4	1,350.00	412.20	69.4
01-40-71-67110	HEALTH INSURANCE	15,625.00	13,913.71	10.9	187,500.00	57,527.19	69.3
01-40-71-67111	SOCIAL SECURITY	9,538.00	13,075.45	(37.0)	124,000.00	39,082.44	68.4
01-40-71-67112	MEDICARE	2,231.00	3,058.01	(37.0)	29,000.00	9,140.28	68.4
TOTAL TAXES, PENSIONS, & INSURANCE		30,716.00	34,340.69	(11.8)	382,050.00	119,674.74	68.6
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	2,075.00	303.87	85.3	24,900.00	4,751.82	80.9
01-40-72-67204	DUES & MEMBERSHIPS	95.00	0.00	100.0	2,145.00	1,695.00	20.9
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	75.00	0.00	100.0	900.00	104.50	88.3
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	412.00	455.90	(10.6)	7,370.00	3,075.90	58.2
01-40-72-67234	HIRING PROCESS	346.00	3,047.00	(780.6)	4,150.00	3,697.00	10.9
TOTAL PERSONNEL RELATED		3,003.00	3,806.77	(26.7)	39,465.00	13,324.22	66.2
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	2,800.00	2,804.00	(0.1)	33,600.00	11,314.00	66.3
01-40-73-77313	LEGAL SERVICES	2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL PROFESSIONAL SERVICES		5,300.00	2,804.00	47.0	63,600.00	11,314.00	82.2

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
POLICE DEPARTMENT EXPENSES							
COMMODITIES							
01-40-74-77402	AMMO / GUNS	533.00	0.00	100.0	6,400.00	3,425.85	46.4
01-40-74-77430	OFFICE SUPPLIES	500.00	517.80	(3.5)	6,000.00	1,280.39	78.6
01-40-74-77432	POSTAGE	246.00	0.00	100.0	2,946.00	646.44	78.0
01-40-74-77434	OPERATING SUPPLIES	208.00	207.00	0.4	2,500.00	207.00	91.7
01-40-74-77440	PRINTING	292.00	0.00	100.0	3,500.00	0.00	100.0
TOTAL COMMODITIES		1,779.00	724.80	59.2	21,346.00	5,559.68	73.9
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	608.00	608.22	0.0	7,301.00	2,432.92	66.6
01-40-75-77503	ANIMAL CONTROL	117.00	90.00	23.0	1,400.00	250.00	82.1
01-40-75-77505	CENCOM	20,488.00	40,065.32	(95.5)	245,850.00	100,317.49	59.2
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	506.00	368.50	27.1	6,074.00	3,878.20	36.1
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	0.00	0.0	13,200.00	12,600.00	4.5
01-40-75-77531	NIPAS EMERGENCY SERV.	297.00	0.00	100.0	6,563.00	50.00	99.2
TOTAL CONTRACTUAL SERVICES		22,016.00	41,132.04	(86.8)	280,388.00	119,528.61	57.3
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	260.00	0.00	100.0	3,120.00	863.00	72.3
01-40-77-77710	DARE FUND EXPENSES	92.00	0.00	100.0	1,100.00	0.00	100.0
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
01-40-77-77712	SENATE 740 EXPENSES	1,288.00	0.00	100.0	15,450.00	12,137.40	21.4
01-40-77-77714	FEDERAL SEIZURE EXPENSES	42.00	0.00	100.0	500.00	0.00	100.0
01-40-77-77715	COMPUTER CRIME EXPENSES	333.00	0.00	100.0	4,000.00	0.00	100.0
01-40-77-77718	CANINE EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
01-40-77-77720	COMMUNITY EDUCATION	83.00	0.00	100.0	1,000.00	0.00	100.0
01-40-77-77722	BICYCLE PATROL EXPENSES	21.00	0.00	100.0	250.00	21.99	91.2
TOTAL MISCELLANEOUS EXPENSE		2,119.00	0.00	100.0	25,420.00	13,022.39	48.7
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	100.00	30.57	69.4	1,200.00	30.57	97.4
01-40-79-77903	B&G CONTRACTS	614.00	31.54	94.8	7,364.00	1,772.21	75.9
01-40-79-77905	B&G REPAIRS	417.00	1,519.58	(264.4)	5,000.00	1,519.58	69.6
01-40-79-77907	B&G SUPPLIES	168.00	28.61	82.9	2,010.00	619.78	69.1
TOTAL BUILDING & GROUNDS		1,299.00	1,610.30	(23.9)	15,574.00	3,942.14	74.6
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	828.00	797.03	3.7	9,937.00	2,382.11	76.0
01-40-80-88024	VEHICLE EQUIPMENT	417.00	43.16	89.6	5,000.00	43.16	99.1

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL CAPITAL OUTLAY							
		1,245.00	840.19	32.5	14,937.00	2,425.27	83.7
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	339.00	1,264.30	(272.9)	4,065.00	2,282.96	43.8
01-40-82-88204	CELLULAR SERVICE	458.00	11.15	97.5	5,500.00	1,253.42	77.2
01-40-82-88208	HEATING	0.00	0.00	0.0	500.00	0.00	100.0
TOTAL UTILITIES							
		797.00	1,275.45	(60.0)	10,065.00	3,536.38	64.8
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	7,167.00	6,160.91	14.0	86,000.00	26,034.55	69.7
01-40-84-88404	VEHICLE REPAIRS	3,750.00	142.28	96.2	45,000.00	5,733.04	87.2
01-40-84-88406	VEHICLE MAINTENANCE	456.00	267.80	41.2	5,470.00	2,864.34	47.6
TOTAL VEHICLE & EQUIPMENT							
		11,373.00	6,570.99	42.2	136,470.00	34,631.93	74.6
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	375.00	0.00	100.0	4,500.00	956.26	78.7
01-40-91-99107	IT MAINTENANCE SERVICES	273.00	0.00	100.0	3,275.00	788.00	75.9
TOTAL TECHNOLOGY							
		648.00	0.00	100.0	7,775.00	1,744.26	77.5
TOTAL EXPENSES: POLICE DEPARTMENT							
		234,014.00	308,040.27	(31.6)	2,995,447.00	975,156.74	67.4
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	19,385.00	27,814.21	(43.4)	252,000.00	83,103.84	67.0
01-60-70-67021	PART-TIME SALARIES	1,020.00	1,074.93	(5.3)	13,264.00	2,722.33	79.4
01-60-70-67026	SEASONAL	787.00	0.00	100.0	10,228.00	0.00	100.0
01-60-70-67031	OVERTIME	1,000.00	560.42	43.9	20,000.00	1,843.96	90.7
TOTAL PAYROLL EXPENSES							
		22,192.00	29,449.56	(32.7)	295,492.00	87,670.13	70.3
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,519.00	3,387.98	(34.5)	32,750.00	10,142.88	69.0
01-60-71-67107	DENTAL INSURANCE	263.00	268.99	(2.2)	3,150.00	1,075.96	65.8
01-60-71-67108	VISION INSURANCE	21.00	29.16	(38.8)	250.00	116.64	53.3
01-60-71-67109	LIFE INSURANCE	21.00	18.60	11.4	250.00	73.77	70.4
01-60-71-67110	HEALTH INSURANCE	2,917.00	3,115.88	(6.8)	35,000.00	12,826.75	63.3
01-60-71-67111	SOCIAL SECURITY	1,423.00	1,758.36	(23.5)	18,500.00	5,169.12	72.0
01-60-71-67112	MEDICARE	331.00	411.23	(24.2)	4,300.00	1,208.94	71.8
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES, PENSIONS, & INSURANCE							
		7,495.00	8,990.20	(19.9)	94,200.00	30,614.06	67.5

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC WORKS							
EXPENSES							
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	176.00	125.00	28.9	2,116.00	905.00	57.2
01-60-72-67204	DUES & MEMBERSHIPS	19.00	92.00	(384.2)	228.00	92.00	59.6
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	55.00	0.00	100.0	655.00	0.00	100.0
01-60-72-67208	MEETING, TRAVEL, & TRAINING	103.00	0.00	100.0	1,232.00	86.00	93.0
01-60-72-67234	HIRING PROCESS	50.00	57.00	(14.0)	600.00	57.00	90.5
TOTAL PERSONNEL RELATED							
		403.00	274.00	32.0	4,831.00	1,140.00	76.4
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	809.00	79.13	90.2	9,710.00	4,048.12	58.3
01-60-73-77313	LEGAL SERVICES	417.00	0.00	100.0	5,000.00	1,953.50	60.9
TOTAL PROFESSIONAL SERVICES							
		1,226.00	79.13	93.5	14,710.00	6,001.62	59.2
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	0.00	0.0	104,800.00	0.00	100.0
01-60-74-77430	OFFICE SUPPLIES	128.00	114.16	10.8	1,534.00	364.11	76.2
01-60-74-77432	POSTAGE EXPENSE	7.00	0.00	100.0	78.00	6.33	91.8
01-60-74-77452	STREET SIGNS	788.00	0.00	100.0	9,450.00	462.60	95.1
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	149.00	0.00	100.0	1,789.00	0.00	100.0
TOTAL COMMODITIES							
		1,072.00	114.16	89.3	117,651.00	833.04	99.2
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	12.50	0.00	100.0	150.00	0.00	100.0
01-60-75-77527	LAKES MANAGEMENT	0.00	0.00	0.0	500.00	0.00	100.0
01-60-75-77539	STREET SWEEPING	3,314.00	0.00	100.0	23,200.00	0.00	100.0
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	880.00	914.85	(3.9)	14,124.00	4,279.00	69.7
TOTAL CONTRACTUAL SERVICES							
		4,206.50	914.85	78.2	37,974.00	4,279.00	88.7
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	1,042.00	56.59	94.5	12,500.00	3,888.16	68.8
01-60-79-77903	B&G CONTRACTS	364.00	291.58	19.9	4,370.00	920.04	78.9
01-60-79-77905	B&G REPAIRS	1,125.00	600.00	46.6	13,501.00	1,914.24	85.8
01-60-79-77907	B & G BUILDING SUPPLIES	1,035.00	517.46	50.0	12,425.00	2,908.92	76.5
01-60-79-77911	LANDSCAPING	3,222.00	10,268.50	(218.7)	29,000.00	10,892.00	62.4
TOTAL BUILDING & GROUNDS							
		6,788.00	11,734.13	(72.8)	71,796.00	20,523.36	71.4
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	1,542.00	0.00	100.0	18,500.00	2,284.08	87.6

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
01-60-80-88002	SAFETY EQUIPMENT	43.00	0.00	100.0	516.00	0.00	100.0
01-60-80-88004	VEHICLES	4,271.00	0.00	100.0	51,250.00	32,400.00	36.7
01-60-80-88018	OFFICE EQUIPMENT	24.00	232.98	(870.7)	289.00	419.75	(45.2)
01-60-80-88024	VEHICLE EQUIPMENT	2,333.00	0.00	100.0	28,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY							
		8,213.00	232.98	97.1	98,555.00	35,103.83	64.3
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	182.00	206.76	(13.6)	2,184.00	800.21	63.3
01-60-82-88204	CELLULAR SERVICE	179.00	48.06	73.1	2,142.00	404.23	81.1
01-60-82-88206	ELECTRICAL SERVICE	83.00	52.50	36.7	1,000.00	191.48	80.8
01-60-82-88208	HEATING	0.00	0.00	0.0	500.00	0.00	100.0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	7,500.00	6,158.15	17.8	90,000.00	33,503.04	62.7
TOTAL UTILITIES							
		7,944.00	6,465.47	18.6	95,826.00	34,898.96	63.5
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	2,058.00	1,742.43	15.3	24,696.00	5,450.88	77.9
01-60-84-88404	VEHICLE REPAIRS	1,673.00	494.99	70.4	20,075.00	3,343.44	83.3
01-60-84-88405	EQUIPMENT REPAIRS	1,131.00	1,542.25	(36.3)	13,571.00	4,823.02	64.4
01-60-84-88406	VEHICLE MAINTENANCE	273.00	144.00	47.2	3,280.00	144.00	95.6
01-60-84-88412	EQUIPMENT RENTAL	125.00	0.00	100.0	1,500.00	360.40	75.9
TOTAL VEHICLES & EQUIPMENT							
		5,260.00	3,923.67	25.4	63,122.00	14,121.74	77.6
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	133.00	257.63	(93.7)	1,596.00	370.13	76.8
TOTAL TECHNOLOGY							
		133.00	257.63	(93.7)	1,596.00	370.13	76.8
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	1,506.00	87.69	94.1	18,076.00	8,405.12	53.5
01-60-92-99214	STORM SEWER MAINTENANCE	333.00	0.00	100.0	4,000.00	4,627.11	(15.6)
TOTAL INFRASTRUCTURE MAINTENANCE							
		1,839.00	87.69	95.2	22,076.00	13,032.23	40.9
TOTAL EXPENSES: PUBLIC WORKS							
		66,771.50	62,523.47	6.3	917,829.00	248,588.10	72.9
BUILDING DEPARTMENT EXPENSES							
01-70-70-67001	REGULAR SALARIES	12,385.00	18,430.93	(48.8)	161,000.00	54,570.37	66.1

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
BUILDING DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-70-70-67031	OVERTIME	54.00	0.00	100.0	705.00	81.51	88.4
TOTAL PAYROLL EXPENSES		12,439.00	18,430.93	(48.1)	161,705.00	54,651.88	66.2
TAXES, PENSIONS, & INSURANCE							
IMRF							
01-70-71-67101	DENTAL INSURANCE	1,485.00	2,200.68	(48.1)	19,300.00	6,525.49	66.1
01-70-71-67107	VISION INSURANCE	167.00	158.66	4.9	2,000.00	634.64	68.2
01-70-71-67108	LIFE INSURANCE	19.00	18.08	4.8	225.00	72.32	67.8
01-70-71-67109	HEALTH INSURANCE	13.00	12.69	2.3	160.00	50.76	68.2
01-70-71-67110	SOCIAL SECURITY	1,958.00	1,844.88	5.7	23,500.00	7,379.52	68.6
01-70-71-67111	MEDICARE	769.00	1,105.84	(43.8)	10,000.00	3,240.90	67.5
01-70-71-67112		177.00	258.55	(46.1)	2,300.00	758.01	67.0
TOTAL TAXES, PENSIONS, & INSURANCE		4,588.00	5,599.48	(22.0)	57,485.00	18,661.64	67.5
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	26.00	0.00	100.0	310.00	0.00	100.0
01-70-72-67204	DUES & MEMBERSHIPS	15.00	0.00	100.0	175.00	0.00	100.0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	106.00	70.00	33.9	1,270.00	226.52	82.1
TOTAL PERSONNEL RELATED		147.00	70.00	52.3	1,755.00	226.52	87.0
PROFESSIONAL SERVICES							
BUILDING INSPECTION SERVICES							
01-70-73-77305	ENGINEERING EXPENSES	57.00	0.00	100.0	688.00	43.00	93.7
01-70-73-77307	PLAN REVIEWS	380.00	667.74	(75.7)	4,558.00	3,187.42	30.0
01-70-73-77310	LEGAL SERVICES	100.00	0.00	100.0	1,200.00	0.00	100.0
01-70-73-77313	PLUMBING INSPECTOR	265.00	0.00	100.0	3,176.00	0.00	100.0
01-70-73-77321		941.00	1,100.00	(16.9)	11,286.00	4,050.00	64.1
TOTAL PROFESSIONAL SERVICES		1,743.00	1,767.74	(1.4)	20,908.00	7,280.42	65.1
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	127.00	0.00	100.0	1,521.00	0.00	100.0
01-70-74-77432	POSTAGE EXPENSE	35.00	65.47	(87.0)	416.00	110.84	73.3
01-70-74-77440	PRINTING	12.00	0.00	100.0	139.00	45.00	67.6
TOTAL COMMODITIES		174.00	65.47	62.3	2,076.00	155.84	92.4
CONTRACTUAL SERVICES							
PUBLICATIONS & SUBSCRIPTIONS							
01-70-75-77511	LEGAL NOTICES/RECORDING FEES	8.00	0.00	100.0	100.00	0.00	100.0
01-70-75-77537		8.00	0.00	100.0	100.00	0.00	100.0
TOTAL CONTRACTUAL SERVICES		16.00	0.00	100.0	200.00	0.00	100.0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
BUILDING DEPARTMENT							
EXPENSES							
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	93.00	120.12	(29.1)	1,118.00	482.63	56.8
01-70-82-88204	CELLULAR SERVICE	120.00	1.79	98.5	1,441.00	274.78	80.9
TOTAL UTILITIES		213.00	121.91	42.7	2,559.00	757.41	70.4
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	377.00	356.77	5.3	4,520.00	1,460.77	67.6
01-70-84-88405	VEHICLE REPAIRS	96.00	414.37	(331.6)	1,153.00	493.06	57.2
01-70-84-88406	VEHICLE MAINTENANCE	27.00	0.00	100.0	323.00	89.90	72.1
TOTAL VEHICLES & EQUIPMENT		500.00	771.14	(54.2)	5,996.00	2,043.73	65.9
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	63.00	0.00	100.0	750.00	0.00	100.0
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	0.00	0.0	757.00	0.00	100.0
TOTAL TECHNOLOGY		63.00	0.00	100.0	1,507.00	0.00	100.0
TOTAL EXPENSES: BUILDING DEPARTMENT		19,883.00	26,826.67	(34.9)	254,191.00	83,777.44	67.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
01-80-96-99610	CONTRIBUTION TO MFT	33,333.34	33,333.33	0.0	400,000.00	133,333.32	66.6
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	0.00	0.0	350,000.00	175,000.00	50.0
01-80-96-99635	CONTRIBUTION TO CIP FUND	58,333.00	58,333.33	0.0	700,000.00	233,333.32	66.6
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	13,278.00	13,278.00	0.0	159,336.00	53,112.00	66.6
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,075.00	5,075.00	0.0	60,900.00	20,300.00	66.6
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	5,912.00	5,912.08	0.0	70,945.00	23,648.32	66.6
TOTAL TRANSFERS OUT		115,931.34	115,931.74	0.0	1,741,181.00	638,726.96	63.3
TOTAL EXPENSES: OTHER FINANCING USES		115,931.34	115,931.74	0.0	1,741,181.00	638,726.96	63.3
TOTAL FUND REVENUES							
TOTAL FUND EXPENSES							
FUND SURPLUS (DEFICIT)							
TOTAL FUND REVENUES		408,148.00	405,030.39	(0.7)	6,749,011.00	3,027,332.99	(55.1)
TOTAL FUND EXPENSES		581,265.84	649,500.06	(11.7)	7,716,372.00	2,527,051.60	67.2
FUND SURPLUS (DEFICIT)		(173,117.84)	(244,469.67)	41.2	(967,361.00)	500,281.39	(151.7)

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	0.00	0.0	47,881.00	0.00	100.0
10-05-52-55213	MOTOR FUEL TAX	38,106.00	37,441.07	(1.7)	429,792.00	147,321.73	(65.7)
TOTAL INTERGOVERNMENTAL		38,106.00	37,441.07	(1.7)	477,673.00	147,321.73	(69.1)
CONTRIBUTIONS							
10-05-58-55845	CONTRIBUTION FROM GENERAL FUND	33,333.00	33,333.00	0.0	400,000.00	133,332.99	(66.6)
TOTAL CONTRIBUTIONS		33,333.00	33,333.00	0.0	400,000.00	133,332.99	(66.6)
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	0.00	0.0	92,369.00	0.00	100.0
TOTAL GRANTS		0.00	0.00	0.0	92,369.00	0.00	100.0
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	192.00	12.53	(93.4)	2,299.00	57.05	(97.5)
TOTAL INVESTMENT INCOME		192.00	12.53	(93.4)	2,299.00	57.05	(97.5)
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	14,957.00	0.00	100.0	179,480.00	0.00	100.0
TOTAL REIMBURSEMENTS		14,957.00	0.00	100.0	179,480.00	0.00	100.0
TOTAL REVENUES: REVENUES		86,588.00	70,786.60	(18.2)	1,151,821.00	280,711.77	(75.6)
PUBLIC WORKS EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	83.00	0.00	100.0	1,000.00	0.00	100.0
TOTAL PROFESSIONAL SERVICES		83.00	0.00	100.0	1,000.00	0.00	100.0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	417.00	0.00	100.0	5,000.00	0.00	100.0
10-60-74-77418	ICE CONTROL	250.00	0.00	100.0	3,000.00	0.00	100.0
10-60-74-77436	PATCHING	4,116.00	731.40	82.2	49,390.00	5,342.35	89.1
10-60-74-77438	PAVEMENT MARKING	958.00	0.00	100.0	11,500.00	0.00	100.0
TOTAL COMMODITIES		5,741.00	731.40	87.2	68,890.00	5,342.35	92.2

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC WORKS							
EXPENSES							
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.00	2,083.33	0.0	25,000.00	8,333.32	66.6
TOTAL ADMINISTRATIVE CHARGES		2,083.00	2,083.33	0.0	25,000.00	8,333.32	66.6
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	125,750.00	28,963.75	76.9	1,508,996.00	120,850.19	91.9
TOTAL ROADWAY IMPROVEMENTS		125,750.00	28,963.75	76.9	1,508,996.00	120,850.19	91.9
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	1,065.00	104.00	90.2	12,780.00	104.00	99.1
TOTAL OTHER ENHANCEMENTS		1,065.00	104.00	90.2	12,780.00	104.00	99.1
TOTAL EXPENSES: PUBLIC WORKS		134,722.00	31,882.48	76.3	1,616,666.00	134,629.86	91.6
TOTAL FUND REVENUES							
TOTAL FUND EXPENSES		86,588.00	70,786.60	(18.2)	1,151,821.00	280,711.77	(75.6)
FUND SURPLUS (DEFICIT)		134,722.00	31,882.48	76.3	1,616,666.00	134,629.86	91.6
		(48,134.00)	38,904.12	(180.8)	(464,845.00)	146,081.91	(131.4)

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	327.00	361.38	10.5	23,730.00	12,409.37	(47.7)
	TOTAL TAXES	327.00	361.38	10.5	23,730.00	12,409.37	(47.7)
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	22.34	5.07	(77.3)	268.00	19.49	(92.7)
	TOTAL INVESTMENT INCOME	22.34	5.07	(77.3)	268.00	19.49	(92.7)
	TOTAL REVENUES: REVENUES	349.34	366.45	4.9	23,998.00	12,428.86	(48.2)
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	41.67	0.00	100.0	500.00	0.00	100.0
	TOTAL PROFESSIONAL SERVICES	41.67	0.00	100.0	500.00	0.00	100.0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	2.09	1.50	28.2	25.00	3.00	88.0
	TOTAL MISCELLANEOUS EXPENSE	2.09	1.50	28.2	25.00	3.00	88.0
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	2,791.00	6,710.41	(140.4)	25,116.00	6,710.41	73.2
	TOTAL BUILDING & GROUNDS	2,791.00	6,710.41	(140.4)	25,116.00	6,710.41	73.2
	TOTAL EXPENSES: ADMINISTRATION	2,834.76	6,711.91	(136.7)	25,641.00	6,713.41	73.8
TOTAL FUND REVENUES							
	TOTAL FUND REVENUES	349.34	366.45	4.9	23,998.00	12,428.86	(48.2)
TOTAL FUND EXPENSES							
	TOTAL FUND EXPENSES	2,834.76	6,711.91	(136.7)	25,641.00	6,713.41	73.8
	FUND SURPLUS (DEFICIT)	(2,485.42)	(6,345.46)	155.3	(1,643.00)	5,715.45	(447.8)

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
TAXES							
24-05-50-55007	UTILITY TAX TELEPHONE	23,802.00	23,114.59	(2.8)	287,000.00	93,725.80	(67.3)
TOTAL TAXES		23,802.00	23,114.59	(2.8)	287,000.00	93,725.80	(67.3)
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	4.00	0.91	(77.2)	51.00	3.32	(93.4)
TOTAL INVESTMENT INCOME		4.00	0.91	(77.2)	51.00	3.32	(93.4)
TOTAL REVENUES: REVENUES		23,806.00	23,115.50	(2.9)	287,051.00	93,729.12	(67.3)
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	0.00	0.0	49,516.00	24,757.50	50.0
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	0.00	0.0	225,000.00	0.00	100.0
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	18.00	0.00	100.0	750.00	0.00	100.0
TOTAL DEBT SERVICE		18.00	0.00	100.0	275,266.00	24,757.50	91.0
TOTAL EXPENSES: ADMINISTRATION		18.00	0.00	100.0	275,266.00	24,757.50	91.0
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		23,806.00	23,115.50	(2.9)	287,051.00	93,729.12	(67.3)
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		18.00	0.00	100.0	275,266.00	24,757.50	91.0
FUND SURPLUS (DEFICIT)		23,788.00	23,115.50	(2.8)	11,785.00	68,971.62	485.2

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES							
26-05-50-55003	UTILITY TAX ELECTRIC	1,341.00	1,079.99	(19.4)	12,000.00	3,364.34	(71.9)
26-05-50-55005	UTILITY TAX - GAS	0.00	0.00	0.0	107,500.00	24,903.26	(76.8)
26-05-50-55007	UTILITY TAX TELEPHONE	5,225.00	5,073.93	(2.8)	63,000.00	20,573.96	(67.3)
TOTAL TAXES		6,566.00	6,153.92	(6.2)	182,500.00	48,841.56	(73.2)
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	6.00	0.60	(90.0)	72.00	7.63	(89.4)
TOTAL INVESTMENT INCOME		6.00	0.60	(90.0)	72.00	7.63	(89.4)
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	0.00	0.0	350,000.00	175,000.00	(50.0)
TOTAL TRANSFERS IN		0.00	0.00	0.0	350,000.00	175,000.00	(50.0)
TOTAL REVENUES: REVENUES		6,572.00	6,154.52	(6.3)	532,572.00	223,849.19	(57.9)
ADMINISTRATION EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	5.00	0.00	100.0	1,100.00	0.00	100.0
26-20-94-99460	2010A BOND INTEREST	0.00	0.00	0.0	390,975.00	195,487.50	50.0
26-20-94-99464	2010B BOND INTEREST	0.00	0.00	0.0	28,220.00	14,110.00	50.0
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	0.00	0.0	110,000.00	0.00	100.0
TOTAL DEBT SERVICE		5.00	0.00	100.0	530,295.00	209,597.50	60.4
TOTAL EXPENSES: ADMINISTRATION		5.00	0.00	100.0	530,295.00	209,597.50	60.4
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		6,572.00	6,154.52	(6.3)	532,572.00	223,849.19	(57.9)
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		5.00	0.00	100.0	530,295.00	209,597.50	60.4
FUND SURPLUS (DEFICIT)		6,567.00	6,154.52	(6.2)	2,277.00	14,251.69	525.9

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	43,362.00	34,919.63	(19.4)	388,000.00	108,780.15	(71.9)
TOTAL TAXES		43,362.00	34,919.63	(19.4)	388,000.00	108,780.15	(71.9)
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	10.00	2.42	(75.8)	123.00	8.34	(93.2)
TOTAL INVESTMENT INCOME		10.00	2.42	(75.8)	123.00	8.34	(93.2)
TOTAL REVENUES: REVENUES		43,372.00	34,922.05	(19.4)	388,123.00	108,788.49	(71.9)
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	0.00	0.0	7,500.00	50.00	99.3
TOTAL UTILITIES		0.00	0.00	0.0	7,500.00	50.00	99.3
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	45.00	0.00	100.0	1,000.00	0.00	100.0
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	0.00	0.0	285,000.00	0.00	100.0
28-20-94-99472	2011 BONDS INTEREST	0.00	0.00	0.0	93,850.00	46,925.00	50.0
TOTAL DEBT SERVICE		45.00	0.00	100.0	379,850.00	46,925.00	87.6
TOTAL EXPENSES: ADMINISTRATION		45.00	0.00	100.0	387,350.00	46,975.00	87.8
TOTAL FUND REVENUES		43,372.00	34,922.05	(19.4)	388,123.00	108,788.49	(71.9)
TOTAL FUND EXPENSES		45.00	0.00	100.0	387,350.00	46,975.00	87.8
FUND SURPLUS (DEFICIT)		43,327.00	34,922.05	(19.4)	773.00	61,813.49	7896.5

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	0.00	0.00	0.0	107,500.00	24,903.26	(76.8)
TOTAL TAXES		0.00	0.00	0.0	107,500.00	24,903.26	(76.8)
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	58,333.00	58,333.33	0.0	700,000.00	233,333.32	(66.6)
TOTAL CONTRIBUTIONS		58,333.00	58,333.33	0.0	700,000.00	233,333.32	(66.6)
GRANTS							
35-05-62-56201	CDBG REVENUES	0.00	0.00	0.0	100,000.00	0.00	100.0
35-05-62-56202	WATERSHED MGMT BOARD GRANT	1,725.00	0.00	100.0	20,700.00	0.00	100.0
TOTAL GRANTS		1,725.00	0.00	100.0	120,700.00	0.00	100.0
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	10,716.00	100.0	0.00	21,432.00	100.0
TOTAL IMPACT FEES		0.00	10,716.00	100.0	0.00	21,432.00	100.0
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	205.00	142.17	(30.6)	2,460.00	1,021.81	(58.4)
TOTAL INVESTMENT INCOME		205.00	142.17	(30.6)	2,460.00	1,021.81	(58.4)
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.0	0.00	0.00	0.0
35-05-65-56524	MCGLILLIS BRIDGE REIMB.	8,587.00	0.00	100.0	103,041.00	1,513.05	(98.5)
TOTAL REIMBURSEMENTS		8,587.00	0.00	100.0	103,041.00	1,513.05	(98.5)
TOTAL REVENUES: REVENUES		68,850.00	69,191.50	0.5	1,033,701.00	282,203.44	(72.7)
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	22,396.00	8,870.48	60.3	268,746.00	47,268.96	82.4
35-20-73-77313	LEGAL SERVICES	42.00	0.00	100.0	500.00	0.00	100.0
TOTAL PROFESSIONAL SERVICES		22,438.00	8,870.48	60.4	269,246.00	47,268.96	82.4
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATION							
EXPENSES							
CAPITAL OUTLAY							
35-20-80-88001	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	1,715.10	100.0
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	1,715.10	100.0
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	51,575.00	735.54	98.5	618,900.00	735.54	99.8
TOTAL ROADWAY IMPROVEMENTS		51,575.00	735.54	98.5	618,900.00	735.54	99.8
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	4,167.00	0.00	100.0	50,000.00	0.00	100.0
35-20-88-88801	OTHER ENHANCEMENTS	19,400.00	0.00	100.0	232,802.00	5,514.66	97.6
TOTAL OTHER ENHANCEMENTS		23,567.00	0.00	100.0	282,802.00	5,514.66	98.0
TOTAL EXPENSES: ADMINISTRATION		97,580.00	9,606.02	90.1	1,170,948.00	55,234.26	95.2
TOTAL FUND REVENUES							
TOTAL FUND EXPENSES		68,850.00	69,191.50	0.5	1,033,701.00	282,203.44	(72.7)
FUND SURPLUS (DEFICIT)		97,580.00	9,606.02	90.1	1,170,948.00	55,234.26	95.2
		(28,730.00)	59,585.48	(307.4)	(137,247.00)	226,969.18	(265.3)

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR ACTUAL	% VARI-ANCE
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	21,900.00	100.0	0.00	43,800.00	100.0
TOTAL LICENSES & PERMITS		0.00	21,900.00	100.0	0.00	43,800.00	100.0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	833.00	2,344.00	181.3	10,000.00	4,688.00	(53.1)
50-05-56-55604	LRSD USER FEES	1,042.00	1,207.48	15.8	12,500.00	4,688.05	(62.5)
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	0.0	0.00	20,309.34	100.0
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
50-05-56-55627	W/S MAINTENANCE FEE	151,829.00	149,630.84	(1.4)	1,693,522.00	551,378.96	(67.4)
50-05-56-55629	WATER FEES	87,145.00	81,273.21	(6.7)	915,011.00	299,721.63	(67.2)
50-05-56-55631	SEWER FEES	93,150.00	94,645.59	1.6	1,127,211.00	364,992.16	(67.6)
50-05-56-55637	WATER SEWER PENALTIES	5,667.00	6,340.63	11.8	68,000.00	22,636.69	(66.7)
TOTAL CHARGES FOR SERVICES		339,666.00	335,441.75	(1.2)	3,826,244.00	1,268,414.83	(66.8)
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	1,571.00	297.28	(81.0)	18,857.00	17,335.97	(8.0)
TOTAL INVESTMENT INCOME		1,571.00	297.28	(81.0)	18,857.00	17,335.97	(8.0)
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REIMBURSEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	125.00	84.00	(32.8)	1,500.00	537.13	(64.1)
TOTAL MISCELLANEOUS REVENUES		125.00	84.00	(32.8)	1,500.00	537.13	(64.1)
TOTAL REVENUES: REVENUES		341,362.00	357,723.03	4.7	3,846,601.00	1,330,087.93	(65.4)
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	30,423.00	42,371.38	(39.2)	395,500.00	138,401.31	65.0
50-60-70-67021	PART-TIME SALARIES	1,020.00	1,074.90	(5.3)	13,264.00	2,722.27	79.4
50-60-70-67026	SEASONAL	787.00	0.00	100.0	10,228.00	0.00	100.0
50-60-70-67031	OVERTIME	1,000.00	560.39	43.9	20,000.00	1,843.87	90.7
50-60-70-67036	TRANSPORTATION ALLOWANCE	41.00	0.00	100.0	490.00	198.15	59.5
TOTAL PAYROLL EXPENSES		33,271.00	44,006.67	(32.2)	439,482.00	143,165.60	67.4

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUBLIC WORKS							
EXPENSES							
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,827.00	5,126.05	(33.9)	49,750.00	16,745.12	66.3
50-60-71-67107	DENTAL INSURANCE	379.00	300.17	20.8	4,550.00	1,287.90	71.6
50-60-71-67108	VISION INSURANCE	40.00	35.05	12.3	475.00	143.94	69.7
50-60-71-67109	LIFE INSURANCE	31.00	28.17	9.1	375.00	113.17	69.8
50-60-71-67110	HEALTH INSURANCE	4,417.00	3,848.55	12.8	53,000.00	15,840.28	70.1
50-60-71-67111	SOCIAL SECURITY	2,096.00	2,652.92	(26.5)	27,250.00	8,493.30	68.8
50-60-71-67112	MEDICARE	490.00	620.40	(26.6)	6,375.00	2,005.80	68.5
TOTAL TAXES, PENSIONS & INSURANCE		11,280.00	12,611.31	(11.8)	141,775.00	44,629.51	68.5
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	176.00	125.00	28.9	2,116.00	841.49	60.2
50-60-72-67204	DUES & MEMBERSHIPS	42.00	92.00	(119.0)	503.00	92.00	81.7
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	35.00	0.00	100.0	415.00	0.00	100.0
50-60-72-67208	MEETING, TRAVEL, & TRAINING	94.00	70.00	25.5	1,129.00	200.00	82.2
50-60-72-67234	HIRING PROCESS	17.00	57.00	(235.2)	200.00	57.00	71.5
TOTAL PERSONNEL RELATED		364.00	344.00	5.4	4,363.00	1,190.49	72.7
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	0.00	0.0	6,875.00	0.00	100.0
50-60-73-77307	ENGINEERING EXPENSES	5,212.00	0.00	100.0	62,541.00	1,229.95	98.0
50-60-73-77313	LEGAL SERVICES	5,542.00	1,565.00	71.7	66,500.00	15,563.96	76.6
50-60-73-77320	CONSULTING SERVICES	0.00	975.50	100.0	0.00	3,120.50	100.0
TOTAL PROFESSIONAL SERVICES		10,754.00	2,540.50	76.3	135,916.00	19,914.41	85.3
COMMODITIES							
50-60-74-77428	WATER METERS	833.00	2,036.48	(144.4)	10,000.00	4,998.48	50.0
50-60-74-77430	OFFICE SUPPLIES	167.00	79.20	52.5	2,000.00	206.86	89.6
50-60-74-77432	POSTAGE	2,113.00	16.04	99.2	25,359.00	10,841.41	57.2
TOTAL COMMODITIES		3,113.00	2,131.72	31.5	37,359.00	16,046.75	57.0
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	2,622.25	100.0	39,877.00	2,622.25	93.4
50-60-75-77529	METRA EASEMENTS	0.00	0.00	0.0	1,435.00	0.00	100.0
50-60-75-77535	OUTSOURCING WATER BILLS	2,345.00	1,276.10	45.5	28,142.00	6,736.08	76.0
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	45.00	0.00	100.0	1,000.00	0.00	100.0
50-60-75-77545	WATER METER TESTING	103.00	0.00	100.0	1,234.00	0.00	100.0
50-60-75-77547	WATER SAMPLES	583.00	474.00	18.7	7,000.00	1,407.00	79.9
TOTAL CONTRACTUAL SERVICES		3,076.00	4,372.35	(42.1)	78,688.00	10,765.33	86.3

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC WORKS							
EXPENSES							
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	0.00	0.0	7,260.00	7,260.00	0.0
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	0.0	7,260.00	7,260.00	0.0
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	278.00	219.32	21.1	3,338.00	431.91	87.0
50-60-79-77903	B&G CONTRACTS	1,167.00	249.85	78.5	14,000.00	5,907.03	57.8
50-60-79-77905	B&G REPAIRS	943.00	35.78	96.2	11,313.00	165.78	98.5
50-60-79-77907	B&G SUPPLIES	83.00	335.65	(304.4)	1,000.00	1,544.95	(54.5)
50-60-79-77911	LANDSCAPING	689.00	2,676.00	(288.3)	6,200.00	2,676.00	56.8
TOTAL BUILDING & GROUNDS		3,160.00	3,516.60	(11.2)	35,851.00	10,725.67	70.0
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	6,583.00	818.58	87.5	79,000.00	1,002.30	98.7
50-60-80-88002	SAFETY EQUIPMENT	134.00	0.00	100.0	1,606.00	0.00	100.0
50-60-80-88004	VEHICLES	20,313.00	0.00	100.0	243,750.00	183,600.00	24.6
50-60-80-88018	OFFICE EQUIPMENT	38.00	(28.39)	174.7	452.00	419.74	7.1
TOTAL CAPITAL OUTLAY		27,068.00	790.19	97.0	324,808.00	185,022.04	43.0
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	187,404.00	18,262.41	90.2	2,248,853.00	168,731.88	92.5
TOTAL WATER/SEWER IMPROVEMENTS		187,404.00	18,262.41	90.2	2,248,853.00	168,731.88	92.5
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	182.00	206.76	(13.6)	2,184.00	877.75	59.8
50-60-82-88204	CELLULAR SERVICE	166.00	48.06	71.0	1,993.00	495.24	75.1
50-60-82-88206	ELECTRICAL SERVICE	4,146.00	3,837.52	7.4	49,752.00	12,786.78	74.3
50-60-82-88208	HEATING	451.00	197.60	56.1	5,417.00	865.81	84.0
50-60-82-88210	JAWA EXPENSE	99,064.00	182,543.36	(84.2)	1,040,152.00	346,323.89	66.7
50-60-82-88212	LAKE COUNTY SEWER	93,150.00	89,318.97	4.1	1,127,211.00	362,526.84	67.8
TOTAL UTILITIES		197,159.00	276,152.27	(40.0)	2,226,709.00	723,876.31	67.4
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,956.00	1,742.41	10.9	23,466.00	5,450.85	76.7
50-60-84-88404	VEHICLE REPAIRS	1,308.00	464.54	64.4	15,697.00	2,717.47	82.6
50-60-84-88405	EQUIPMENT REPAIRS	532.00	1,401.31	(163.4)	6,380.00	5,096.41	20.1
50-60-84-88406	VEHICLE MAINTENANCE	269.00	144.00	46.4	3,222.00	144.00	95.5
50-60-84-88408	EQUIPMENT MAINTENANCE	69.00	0.00	100.0	832.00	0.00	100.0

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC WORKS							
EXPENSES							
VEHICLES & EQUIPMENT							
50-60-84-88410	RADIO READ SYSTEM	182.00	0.00	100.0	2,187.00	0.00	100.0
50-60-84-88412	EQUIPMENT RENTAL	83.00	0.00	100.0	1,000.00	0.00	100.0
TOTAL VEHICLES & EQUIPMENT		4,399.00	3,752.26	14.7	52,784.00	13,408.73	74.6
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	0.00	0.0	1,700.00	0.00	100.0
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.0	1,700.00	0.00	100.0
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	709.00	0.00	100.0	8,505.00	0.00	100.0
50-60-91-99105	NETWORK REPAIRS	99.00	0.00	100.0	1,183.00	0.00	100.0
50-60-91-99107	IT MAINTENANCE	33.00	0.00	100.0	2,000.00	0.00	100.0
50-60-91-99117	IT EQUIPMENT	832.00	0.00	100.0	9,988.00	0.00	100.0
TOTAL TECHNOLOGY		1,673.00	0.00	100.0	21,676.00	0.00	100.0
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	358.00	0.00	100.0	4,300.00	3,684.00	14.3
50-60-92-99204	REPAIR TO WATER LINES	1,589.00	0.00	100.0	19,070.00	1,756.19	90.7
50-60-92-99206	REPAIRS PUMPS / TELEMET	2,592.00	0.00	100.0	31,099.00	5,934.00	80.9
50-60-92-99208	REPAIRS TO LIFT STATIONS	634.00	246.24	61.1	7,611.00	866.05	88.6
TOTAL INFRASTRUCTURE MAINTENANCE		5,173.00	246.24	95.2	62,080.00	12,240.24	80.2
DEBT SERVICE							
50-60-94-99418	2003C BONDS PRINCIPAL	0.00	0.00	0.0	110,000.00	0.00	100.0
50-60-94-99420	2003C BONDS INTEREST	0.00	0.00	0.0	28,283.00	14,141.25	50.0
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	0.00	0.0	700.00	0.00	100.0
TOTAL DEBT SERVICE		0.00	0.00	0.0	138,983.00	14,141.25	89.8
TOTAL EXPENSES: PUBLIC WORKS		487,894.00	368,726.52	24.4	5,958,287.00	1,371,118.21	76.9
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	4,713.00	4,712.66	0.0	56,552.00	18,850.64	66.6
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,488.00	1,487.50	0.0	17,850.00	5,950.00	66.6
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,192.00	1,192.41	0.0	14,309.00	4,769.64	66.6
TOTAL TRANSFERS OUT		7,393.00	7,392.57	0.0	88,711.00	29,570.28	66.6

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE

TOTAL EXPENSES: OTHER FINANCING USES		7,393.00	7,392.57	0.0	88,711.00	29,570.28	66.6

TOTAL FUND REVENUES		341,362.00	357,723.03	4.7	3,846,601.00	1,330,087.93	(65.4)
TOTAL FUND EXPENSES		495,287.00	376,119.09	24.0	6,046,998.00	1,400,688.49	76.8
FUND SURPLUS (DEFICIT)		(153,925.00)	(18,396.06)	(88.0)	(2,200,397.00)	(70,600.56)	(96.7)

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	6,849.00	5,948.79	(13.1)	91,000.00	26,272.57	(71.1)
TOTAL CHARGES FOR SERVICES		6,849.00	5,948.79	(13.1)	91,000.00	26,272.57	(71.1)
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	62.00	2.60	(95.8)	739.00	10.05	(98.6)
TOTAL INVESTMENT INCOME		62.00	2.60	(95.8)	739.00	10.05	(98.6)
TOTAL REVENUES: REVENUES		6,911.00	5,951.39	(13.8)	91,739.00	26,282.62	(71.3)
PUBLIC WORKS EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	63.00	0.00	100.0	750.00	0.00	100.0
51-60-73-77313	LEGAL SERVICES	42.00	0.00	100.0	500.00	0.00	100.0
TOTAL PROFESSIONAL SERVICES		105.00	0.00	100.0	1,250.00	0.00	100.0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	31.00	0.00	100.0	375.00	0.00	100.0
51-60-74-77440	PRINTING	0.00	0.00	0.0	500.00	0.00	100.0
51-60-74-77452	STREET SIGNS	42.00	0.00	100.0	500.00	0.00	100.0
TOTAL COMMODITIES		73.00	0.00	100.0	1,375.00	0.00	100.0
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	0.00	0.0	4,800.00	0.00	100.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.0	4,800.00	0.00	100.0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	1,353.00	1,335.94	1.2	2,706.00	2,694.99	0.4
TOTAL MISCELLANEOUS EXPENSES		1,353.00	1,335.94	1.2	2,706.00	2,694.99	0.4
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	0.00	0.0	14,900.00	0.00	100.0
51-60-79-77905	B&G REPAIRS	63.00	0.00	100.0	750.00	529.01	29.4
51-60-79-77911	LANDSCAPING	850.00	3,381.46	(297.8)	6,800.00	3,381.46	50.2
51-60-79-77915	PARKING LOT MAINTENANCE	439.00	0.00	100.0	5,272.00	20.09	99.6
TOTAL BUILDING & GROUNDS		1,352.00	3,381.46	(150.1)	27,722.00	3,930.56	85.8

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: COMMUTER PARKING IOT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC WORKS							
EXPENSES							
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	370.00	345.92	6.5	4,440.00	1,450.28	67.3
TOTAL UTILITIES		370.00	345.92	6.5	4,440.00	1,450.28	67.3
TOTAL EXPENSES: PUBLIC WORKS		3,253.00	5,063.32	(55.6)	42,293.00	8,075.83	80.9
TOTAL FUND REVENUES		6,911.00	5,951.39	(13.8)	91,739.00	26,282.62	(71.3)
TOTAL FUND EXPENSES		3,253.00	5,063.32	(55.6)	42,293.00	8,075.83	80.9
FUND SURPLUS (DEFICIT)		3,658.00	888.07	(75.7)	49,446.00	18,206.79	(63.1)

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	13,278.00	13,278.00	0.0	159,336.00	53,112.00	(66.6)
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	4,713.00	4,712.66	0.0	56,552.00	18,850.64	(66.6)
TOTAL CONTRIBUTIONS		17,991.00	17,990.66	0.0	215,888.00	71,962.64	(66.6)
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	20.00	1.34	(93.3)	235.00	4.06	(98.2)
TOTAL INVESTMENT INCOME		20.00	1.34	(93.3)	235.00	4.06	(98.2)
TOTAL REVENUES: REVENUES		18,011.00	17,992.00	(0.1)	216,123.00	71,966.70	(66.7)
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	0.00	0.0	72,500.00	0.00	100.0
60-40-80-88024	VEHICLE EQUIPMENT	3,000.00	0.00	100.0	18,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		3,000.00	0.00	100.0	90,500.00	0.00	100.0
TOTAL EXPENSES: POLICE DEPARTMENT		3,000.00	0.00	100.0	90,500.00	0.00	100.0
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
60-60-80-88004	VEHICLES	5,833.00	0.00	100.0	70,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		5,833.00	0.00	100.0	70,000.00	0.00	100.0
TOTAL EXPENSES: PUBLIC WORKS		5,833.00	0.00	100.0	70,000.00	0.00	100.0
TOTAL FUND REVENUES		18,011.00	17,992.00	(0.1)	216,123.00	71,966.70	(66.7)
TOTAL FUND EXPENSES		8,833.00	0.00	100.0	160,500.00	0.00	100.0
FUND SURPLUS (DEFICIT)		9,178.00	17,992.00	96.0	55,623.00	71,966.70	29.3

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,075.00	5,075.00	0.0	60,900.00	20,300.00	(66.6)
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,488.00	1,487.50	0.0	17,850.00	5,950.00	(66.6)
TOTAL CONTRIBUTIONS		6,563.00	6,562.50	0.0	78,750.00	26,250.00	(66.6)
FINES & FORFEITS							
61-05-60-56010	STATE SEIZURES	202.67	0.00	100.0	2,432.00	0.00	100.0
TOTAL FINES & FORFEITS		202.67	0.00	100.0	2,432.00	0.00	100.0
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	12.00	0.70	(94.1)	150.00	2.27	(98.4)
TOTAL INVESTMENT INCOME		12.00	0.70	(94.1)	150.00	2.27	(98.4)
TOTAL REVENUES: REVENUES		6,777.67	6,563.20	(3.1)	81,332.00	26,252.27	(67.7)
ADMINISTRATION EXPENSES							
61-20-91-99117	IT EQUIPMENT	3,044.67	0.00	100.0	36,536.00	0.00	100.0
TOTAL TECHNOLOGY EXPENSES: ADMINISTRATION		3,044.67	0.00	100.0	36,536.00	0.00	100.0
POLICE DEPARTMENT EXPENSES							
61-40-91-99117	IT EQUIPMENT	1,619.00	0.00	100.0	19,432.00	0.00	100.0
TOTAL TECHNOLOGY EXPENSES: POLICE DEPARTMENT		1,619.00	0.00	100.0	19,432.00	0.00	100.0
PUBLIC WORKS EXPENSES							
61-60-91-99117	IT EQUIPMENT	101.00	0.00	100.0	1,216.00	0.00	100.0
TOTAL TECHNOLOGY EXPENSES: PUBLIC WORKS		101.00	0.00	100.0	1,216.00	0.00	100.0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL FUND REVENUES		6,777.67	6,563.20	(3.1)	81,332.00	26,252.27	(67.7)
TOTAL FUND EXPENSES		4,764.67	0.00	100.0	57,184.00	0.00	100.0
FUND SURPLUS (DEFICIT)		2,013.00	6,563.20	226.0	24,148.00	26,252.27	8.7

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,912.00	5,912.08	0.0	70,945.00	23,648.32	(66.6)
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,192.00	1,192.41	0.0	14,309.00	4,769.64	(66.6)
TOTAL CONTRIBUTIONS		7,104.00	7,104.49	0.0	85,254.00	28,417.96	(66.6)
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	12.00	0.69	(94.2)	142.00	2.20	(98.4)
TOTAL INVESTMENT INCOME		12.00	0.69	(94.2)	142.00	2.20	(98.4)
TOTAL REVENUES: REVENUES		7,116.00	7,105.18	(0.1)	85,396.00	28,420.16	(66.7)
TOTAL FUND REVENUES							
TOTAL FUND EXPENSES							
FUND SURPLUS (DEFICIT)							
		7,116.00	7,105.18	(0.1)	85,396.00	28,420.16	(66.7)

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	5,844.00	6,738.77	15.3	424,248.00	222,734.78	(47.5)
TOTAL TAXES		5,844.00	6,738.77	15.3	424,248.00	222,734.78	(47.5)
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	12,308.00	18,383.96	49.3	160,000.00	55,528.46	(65.2)
TOTAL CONTRIBUTIONS		12,308.00	18,383.96	49.3	160,000.00	55,528.46	(65.2)
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	6,250.00	3.16	(99.9)	75,000.00	21,314.47	(71.5)
70-05-64-56417	REALIZED GAINS	2,500.00	0.00	100.0	30,000.00	0.00	100.0
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	0.0	0.00	170,848.40	100.0
70-05-64-56425	DIVIDEND INCOME	2,167.00	0.00	100.0	26,000.00	3,117.97	(88.0)
TOTAL INVESTMENT INCOME		10,917.00	3.16	(99.9)	131,000.00	195,280.84	49.0
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	83.00	0.00	100.0	1,000.00	0.00	100.0
TOTAL MISCELLANEOUS REVENUE		83.00	0.00	100.0	1,000.00	0.00	100.0
TOTAL REVENUES: REVENUES		29,152.00	25,125.89	(13.8)	716,248.00	473,544.08	(33.8)
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	18,905.00	18,903.32	0.0	228,800.00	75,613.28	66.9
70-20-70-67055	DISABILITY BENEFITS	6,995.00	6,988.12	0.1	84,300.00	27,952.48	66.8
70-20-70-67056	SURVIVING SPOUSE	2,458.00	2,457.93	0.0	29,496.00	9,831.72	66.6
70-20-70-67057	REFUND OF CONTRIBUTIONS	417.00	0.00	100.0	5,000.00	0.00	100.0
TOTAL PAYROLL EXPENSES		28,775.00	28,349.37	1.4	347,596.00	113,397.48	67.3
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	0.00	0.0	800.00	0.00	100.0
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	417.00	0.00	100.0	5,000.00	0.00	100.0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	250.00	0.00	100.0	4,250.00	1,438.69	66.1
TOTAL PERSONNEL RELATED		667.00	0.00	100.0	10,050.00	1,438.69	85.6
PROFESSIONAL SERVICES							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	0.00	0.0	3,100.00	0.00	100.0
70-20-73-77313	LEGAL SERVICES	2,000.00	1,000.00	50.0	18,000.00	2,700.00	85.0
70-20-73-77325	ACTUARIAL SERVICES	142.00	0.00	100.0	1,700.00	1,700.00	0.0
TOTAL PROFESSIONAL SERVICES		2,142.00	1,000.00	53.3	22,800.00	4,400.00	80.7
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	8.00	0.00	100.0	100.00	0.00	100.0
70-20-74-77432	POSTAGE	8.00	9.67	(20.8)	100.00	21.99	78.0
TOTAL COMMODITIES		16.00	9.67	39.5	200.00	21.99	89.0
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	0.00	0.0	0.00	9,490.35	100.0
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	0.0	0.00	107,690.41	100.0
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	0.0	0.00	117,180.76	100.0
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	0.00	0.0	19,200.00	4,807.00	74.9
70-20-90-99003	DOI COMPLIANCE FEE	0.00	0.00	0.0	925.00	914.97	1.0
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.0	20,125.00	5,721.97	71.5
TOTAL EXPENSES: ADMINISTRATION		31,600.00	29,359.04	7.0	400,771.00	242,160.89	39.5
TOTAL FUND REVENUES							
TOTAL FUND EXPENSES		29,152.00	25,125.89	(13.8)	716,248.00	473,544.08	(33.8)
FUND SURPLUS (DEFICIT)		31,600.00	29,359.04	7.0	400,771.00	242,160.89	39.5
		(2,448.00)	(4,233.15)	72.9	315,477.00	231,383.19	(26.6)

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES							
81-05-50-55001	REAL ESTATE TAXES	88.00	129.59	47.2	6,375.00	4,283.37	(32.8)
TOTAL TAXES		88.00	129.59	47.2	6,375.00	4,283.37	(32.8)
INVESTMENT INCOME							
81-05-64-56401	INTEREST INCOME	139.00	5.69	(95.9)	1,663.00	20.64	(98.7)
TOTAL INVESTMENT INCOME		139.00	5.69	(95.9)	1,663.00	20.64	(98.7)
TOTAL REVENUES: REVENUES		227.00	135.28	(40.4)	8,038.00	4,304.01	(46.4)
TOTAL FUND REVENUES							
TOTAL FUND EXPENSES		227.00	135.28	(40.4)	8,038.00	4,304.01	(46.4)
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	0.00	0.0
		227.00	135.28	(40.4)	8,038.00	4,304.01	(46.4)

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
INVESTMENT INCOME							
82-03-64-56401	INTEREST INCOME	0.00	0.38	100.0	0.00	0.94	100.0
TOTAL INVESTMENT INCOME		0.00	0.38	100.0	0.00	0.94	100.0
TOTAL REVENUES: REVENUES		0.00	0.38	100.0	0.00	0.94	100.0
TOTAL FUND REVENUES		0.00	0.38	100.0	0.00	0.94	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.38	100.0	0.00	0.94	100.0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
INVESTMENT INCOME							
83-05-64-56401	INTEREST INCOME	9.00	2.42	(73.1)	110.00	9.44	(91.4)
TOTAL INVESTMENT INCOME							
TOTAL REVENUES: REVENUES		9.00	2.42	(73.1)	110.00	9.44	(91.4)
TOTAL FUND REVENUES							
TOTAL FUND EXPENSES		9.00	0.00	0.0	110.00	0.00	0.0
FUND SURPLUS (DEFICIT)		9.00	2.42	(73.1)	110.00	9.44	(91.4)

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES							
85-05-50-55001	REAL ESTATE TAX	0.00	16,993.30	100.0	0.00	481,435.62	100.0
TOTAL TAXES		0.00	16,993.30	100.0	0.00	481,435.62	100.0
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	11.12	100.0	0.00	33.74	100.0
TOTAL INVESTMENT INCOME		0.00	11.12	100.0	0.00	33.74	100.0
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.0	0.00	195.83	100.0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.0	0.00	195.83	100.0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
85-05-68-56886	TRANSFER FROM SSA #3	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS IN		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: REVENUES		0.00	17,004.42	100.0	0.00	481,665.19	100.0
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	0.0	0.00	7,825.50	100.0
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
85-20-90-99013	BANK FEES	0.00	11.12	100.0	0.00	33.74	100.0
TOTAL EXPENSES		0.00	11.12	100.0	0.00	7,859.24	100.0
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	0.0	0.00	195.83	100.0
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.0	0.00	25,000.00	100.0
TOTAL DEBT SERVICES		0.00	0.00	0.0	0.00	25,195.83	100.0
TOTAL EXPENSES: ADMINISTRATION		0.00	11.12	100.0	0.00	33,055.07	100.0
OTHER FINANCING USES EXPENSES							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS OUT							
		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES							
		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES							
		0.00	17,004.42	100.0	0.00	481,665.19	100.0
TOTAL FUND EXPENSES							
		0.00	11.12	100.0	0.00	33,055.07	100.0
FUND SURPLUS (DEFICIT)							
		0.00	16,993.30	100.0	0.00	448,610.12	100.0

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
TAXES							
86-05-50-55001	REAL ESTATE TAX	0.00	2,834.82	100.0	0.00	141,914.54	100.0
TOTAL TAXES		0.00	2,834.82	100.0	0.00	141,914.54	100.0
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	0.00	3.36	100.0	0.00	10.52	100.0
TOTAL INVESTMENT INCOME		0.00	3.36	100.0	0.00	10.52	100.0
TRANSFERS IN							
86-05-68-56875	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS IN		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: REVENUES		0.00	2,838.18	100.0	0.00	141,925.06	100.0
ADMINISTRATION EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	0.0	0.00	6,525.25	100.0
86-20-90-99013	BANK FEES	0.00	3.36	100.0	0.00	10.52	100.0
TOTAL EXPENSES		0.00	3.36	100.0	0.00	6,535.77	100.0
DEBT SERVICES							
EXPENSES							
86-20-94-99438	BOND INTEREST	0.00	0.00	0.0	0.00	0.00	0.0
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEBT SERVICES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		0.00	3.36	100.0	0.00	6,535.77	100.0
OTHER FINANCING USES EXPENSES							
EXPENSES							
TRANSFERS OUT							
86-80-96-99685	TRANSFER TO SSA #1	0.00	0.00	0.0	0.00	0.00	0.0
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS OUT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL FUND REVENUES		0.00	2,838.18	100.0	0.00	141,925.06	100.0
TOTAL FUND EXPENSES		0.00	3.36	100.0	0.00	6,535.77	100.0
FUND SURPLUS (DEFICIT)		0.00	2,834.82	100.0	0.00	135,389.29	100.0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2013

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES							
87-05-50-55001	REAL ESTATE TAX	0.00	8,092.96	100.0	0.00	195,415.82	100.0
TOTAL TAXES		0.00	8,092.96	100.0	0.00	195,415.82	100.0
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	0.00	4.58	100.0	0.00	15.33	100.0
TOTAL INVESTMENT INCOME		0.00	4.58	100.0	0.00	15.33	100.0
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.0	0.00	601.75	100.0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.0	0.00	601.75	100.0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS IN		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: REVENUES		0.00	8,097.54	100.0	0.00	196,032.90	100.0
EXPENSES							
ADMINISTRATION							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	0.0	0.00	6,525.25	100.0
87-20-90-99013	BANK FEES	0.00	4.58	100.0	0.00	15.33	100.0
TOTAL EXPENSES		0.00	4.58	100.0	0.00	6,540.58	100.0
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	0.0	0.00	601.75	100.0
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.0	0.00	87,000.00	100.0
TOTAL DEBT SERVICES		0.00	0.00	0.0	0.00	87,601.75	100.0
TOTAL EXPENSES: ADMINISTRATION		0.00	4.58	100.0	0.00	94,142.33	100.0
OTHER FINANCING USES							
EXPENSES							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS OUT		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF ROUND LAKE
PLAN COMMISSION-ZONING BOARD OF APPEALS
REPORT OF FINDINGS AND RECOMMENDATIONS

TO: Members of the Board of Trustees
Village of Round Lake
442 North Cedar Lake Road
Round Lake, IL 60073

RE: Application of Jose Hernandez for a Text Amendment

Pursuant to published Public Notice of Hearing on August 27, 2013 at 7:00p.m. and continued to September 10, 2013 at 7:00p.m., the Plan Commission/Zoning Board of Appeals has reviewed amendments to Chapter 17 of the Zoning Ordinance on the application of the petitioner, Jose Hernandez.

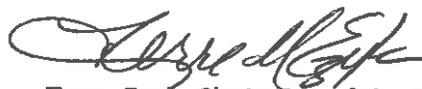
The Plan/Zone Commission finds as follows:

- A. Public Notice of Hearing was given by publication in the Lake County Sun, a newspaper, and certification of publication was accepted by the Commission, all as provided by ordinance.
- B. The proposed text amendment, which would amend the current text of Section 17.48.040 to include a special use in the C-1 Zoning District for a physical fitness, sports facility, health club facility and boxing gym use, is in the public interest, is not solely for the interest of the applicant and is necessary due to changing conditions.
- C. Public comment and questions were invited by the Chairman of which no citizen took advantage of making such comment or posing any questions. Therefore, there was no objection to the Applicant's requested text amendment.

By an affirmative vote of six (6) ayes and zero (0) nays, the Plan/Zone Commission recommends approval of the proposed text amendment.

Dated this the 12th day of September, 2013.

Respectfully submitted,



Terre Ezyk, Chairman of the Plan
Commission/ Zoning Board of Appeals

Meetings of August 27, 2013 and
September 10, 2013.

AYES

NAYS

Ezyk

Gutknecht None

Waller

Kristan

Monaco

Mazzanti

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE ZONING CODE
(C-1 Special Uses)**

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

SECTION ONE: That Section 17.48.040 – Special uses of the Round Lake Village Code, as amended, is hereby further amended with deletions shown in strike through text and additions shown in underlined text, so that the same shall be read as follows:

17.48.040 - Special uses.

- A. Package liquor store, tavern, any sale of alcoholic beverages;
- B. Child care nursery;
- C. Residence of the proprietor of a commercial use;
- D. Planned development;
- E. Full service banking facility with drive-up banking as an accessory use.
- F. Physical fitness/sports facility/ health club facility/boxing gym, provided that any such use shall be combined with a retail sales use and that any such tenant space shall have at a minimum 4,500 square feet of floor space contained on a single floor.

SECTION TWO: That the Village Clerk is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois.

SECTION THREE: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

**VILLAGE OF ROUND LAKE
PLAN COMMISSION-ZONING BOARD OF APPEALS
REPORT OF FINDINGS AND RECOMMENDATIONS**

**TO: Members of the Board of Trustees
Village of Round Lake
442 North Cedar Lake Road
Round Lake, IL 60073**

RE: Application of Al Valentin and Bill Obenauf for a Text Amendment

Pursuant to published Public Notice of Hearing on August 27, 2013 at 7:00p.m. and continued to September 10, 2013 at 7:00p.m., the Plan Commission/Zoning Board of Appeals has reviewed amendments to Chapter 17 of the Zoning Ordinance on the application of the petitioners, Al Valentin and Bill Obenauf.

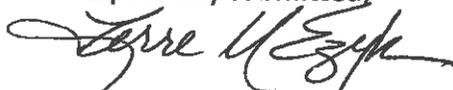
The Plan/Zone Commission finds as follows:

- A. Public Notice of Hearing was given by publication in the Lake County Sun, a newspaper, and certification of publication was accepted by the Commission, all as provided by ordinance.
- B. The proposed text amendment, which would amend the current text of Section 17.68.040 to include a special use in the I-1 Zoning District for outdoor auction facilities, is in the public interest, is not solely for the interest of the applicant and is necessary due to changing conditions.
- C. Public comment and questions were invited by the Chairman of which no citizen took advantage of making such comment or posing any questions. Therefore, there was no objection to the Applicant's requested text amendment.

By an affirmative vote of six (6) ayes and zero (0) nays, the Plan/Zone Commission recommends approval of the proposed text amendment.

Dated this the 12th day of September, 2013.

Respectfully submitted,



Terre Ezyk, Chairman of the Plan
Commission/ Zoning Board of Appeals
Meetings of August 27, 2013 and
September 10, 2013.

AYES

NAYS

Ezyk

Gutknecht None
Waller
Kristan
Monaco
Mazzanti

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE ZONING CODE
(I-1 Special Uses)

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

SECTION ONE: That Section 17.68.040 – Special uses of the Round Lake Village Code, as amended, is hereby further amended with deletions shown in strike through text and additions shown in underlined text, so that the same shall be read as follows:

17.68.040 - Special uses.

- A. Planned development;
- B. Signs and billboards;
- C. Residence of the proprietor, caretaker or watchman when located on the premises of the industrial use;
- D. Railroad right-of-way and passenger stations, but not including yards and shops;
- E. Automobile/motor vehicle mechanical or auto body repair facility;
- F. Similar and compatible uses to the uses listed in the permitted and/or special use sections of this I-1 district may be allowed provided the use can meet the standards for special uses under this zoning chapter and if variations are required they must also meet the standards for variations under this zoning chapter;
- G. Storage of household goods within a building (no outside storage);
- H. Outdoor Auction Facility. Live auctions conducted outside of an enclosed building, subject to the following conditions:
 - 1. A maximum of 6 live auctions shall be held per calendar year (per zoning lot).
 - 2. No live auctions shall be held on a Sunday.
 - 3. Outdoor storage of inventory shall be permitted for 14 days prior to the live auction.
 - 4. The site shall be cleared of all inventory stored outside within 96 hours of the end of the live auction.
 - 5. Inventory stored outside shall be stored on either a gravel or paved surface.

6. The area used for outdoor storage of inventory shall be enclosed by a fence, the height of which shall be 8 feet.

SECTION TWO: That the Village Clerk is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois.

SECTION THREE: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: SPECIAL USE PERMIT IN C-1 ZONING, BOXING RING

Agenda Item No. **12.3**

Executive Summary:

To allow a boxing ring in an approved facility that's listed with a minimum allowed square feet. Was unanimously passed by the Zoning Board at their September 10th Meeting.

Recommended Action:

Approve

Committee: Building and Zoning

Meeting Date: September 16th, 2013

Lead Department: Administrator

Presenter: Russell Kraly

Item Budgeted: Yes No

No Budget Required.

If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.

**VILLAGE OF ROUND LAKE
PLAN COMMISSION-ZONING BOARD OF APPEALS
REPORT OF FINDINGS AND RECOMMENDATIONS**

**TO: Members of the Board of Trustees
Village of Round Lake
442 North Cedar Lake Road
Round Lake, IL 60073**

RE: Application of Jose Hernandez for a Special Use

Pursuant to published Public Notice of Hearing on August 27, 2013 at 7:00p.m. and continued to September 10, 2013 at 7:00p.m., the Plan/Zone Commission considered the Application of Jose Hernandez. Hearing was held for approval of Special Use for the purpose of a physical fitness, sports facility, health club facility and boxing gym use at the property location at 400 W. Nippersink Road, Round Lake, Illinois (PIN No. 06-29-107-010).

The Plan/Zone Commission finds as follows:

- A. Public Notice of Hearing was given by publication in the Lake County Sun, a newspaper, and certification of publication was accepted by the Commission, all as provided by ordinance.
- B. Under C-1 zoning, special use is authorized and special use approval is required for purpose of this application. The property is presently Zoned C-1 Local Shopping District ("Zoning District") and is located in the Village of Round Lake. The Applicant proposes a special use within the Zoning District for purposes of a physical fitness, sports facility, health club facility and boxing gym. There was no request for any variation or other requests for any change to the structure itself.
- C. Public comment and questions were invited by the Chairman of which no citizen took advantage of making such comment or posing any questions. Therefore, there was no objection to the Applicant's requested Special Use Permit.

The Plan/Zone Commission further finds that the proposed special use plan does conform to the standards as set out in Section 17.100.060 (A) through (G) of the Zoning Ordinance, to-wit:

- A. That the establishment, maintenance, or operation of the special uses will not be detrimental to, or endanger the public health, safety, morals, comfort, or general welfare.
- B. That the special uses will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.
- C. That the establishment of the special uses will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.

- D. That the exterior architectural appeal and functional plan of any proposed structure will not be so at variance with either the exterior architectural appeal and functional plan of the structures already constructed or in the course of construction in the immediate neighborhood or the character of the applicable district, as to cause a substantial depreciation in the property values within the neighborhood.
- E. That adequate utilities, access roads, drainage and/or necessary facilities have been or are being provided.
- F. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.
- G. That the special uses shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified by the Village Board pursuant to the recommendations of the Plan Commission.

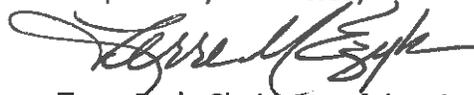
By an affirmative vote of six (6) ayes and zero (0) nays, the Plan Zone Commission recommends approval of the proposed special use for subject property for purposes of a physical fitness, sports facility, health club facility and boxing gym. Further, it is recommended that such Special Use Permit should be subject to the following condition:

- 1) No exhibition boxing events shall be permitted.

and that such use be subject to all applicable codes, ordinances, and regulations of the Village of Round Lake from time to time in effect.

Dated this the 12th day of September, 2013.

Respectfully submitted,



Terre Ezyk, Chairman of the Plan Commission/
Zoning Board of Appeals
Meetings of August 27, 2013 and September
10, 2013.

AYES

NAYS

Ezyk

Gutknecht

Waller

Kristan

Monaco

Mazzanti

None

**VILLAGE OF ROUND LAKE
ORDINANCE 13-____-O
GRANTING SPECIAL USE
(JOSE HERNANDEZ)**

WHEREAS, this Village Board has received Findings and Recommendations from the Plan Commission - Zoning Board of Appeals, dated September 12, 2013, recommending the granting of a special use upon the real estate commonly known as 400 W. Nippersink Road, Round Lake, Illinois; and

WHEREAS said findings and recommendations are subject to certain conditions and restrictions;

NOW THEREFORE, BE IT ORDAINED, by the PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: That the Findings and Recommendations of the Village of Round Lake Plan Commission - Zoning Board of Appeals, dated September 12, 2013, are hereby concurred with by this Village Board.

SECTION 2: That a special use for the operation of a physical fitness, sports facility, health club facility and boxing gym is granted upon real estate commonly known as 400 W. Nippersink Road, Round Lake, Illinois. This special use shall run with the applicant.

SECTION 3: That said special use is granted subject to the following conditions:

- No exhibition boxing events shall be allowed. "Exhibition" means any type of display that is open to the general public, regardless of whether there is an admission charge associated with the event.
- Compliance with all applicable Village ordinances.

SECTION 4: That the Village Clerk is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois.

SECTION 5: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: SPECIAL USE PERMIT IN I-1 ZONING, OUTDOOR AUCTION Agenda Item No. **12.4**

Executive Summary:

To allow an Outdoor Auction Facility with special conditions attached.
Was unanimously passed by the Zoning Board at their September 10th Meeting.

Recommended Action:

Approve

Committee: Building and Zoning

Meeting Date: September 16th, 2013

Lead Department: Administrator

Presenter: Russell Kraly

Item Budgeted: Yes No

No Budget Required.

If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.

**VILLAGE OF ROUND LAKE
PLAN COMMISSION-ZONING BOARD OF APPEALS
REPORT OF FINDINGS AND RECOMMENDATIONS**

**TO: Members of the Board of Trustees
Village of Round Lake
442 North Cedar Lake Road
Round Lake, IL 60073**

RE: Application of Al Valentin and Bill Obenauf for a Special Use

Pursuant to published Public Notice of Hearing on August 27, 2013 at 7:00p.m. and continued to September 10, 2013 at 7:00p.m., the Plan/Zone Commission considered the Application of Al Valentin and Bill Obenauf. Hearing was held for approval of Special Use for the purpose of an outdoor auction facility at the property location at 0 Valentin Dr., Round Lake, Illinois (PIN No. 06-20-303-007).

The Plan/Zone Commission finds as follows:

- A. Public Notice of Hearing was given by publication in the Lake County Sun, a newspaper, and certification of publication was accepted by the Commission, all as provided by ordinance.
- B. Under I-1 zoning, special use is authorized and special use approval is required for purpose of this application. The property is presently Zoned I-1 Limited Industrial District ("Zoning District") and is located in the Village of Round Lake. The Applicant proposes a special use within the Zoning District for purposes of an outdoor auction facility.
- C. Public comment and questions were invited by the Chairman of which no citizen took advantage of making such comment or posing any questions. Therefore, there was no objection to the Applicant's requested Special Use Permit.

The Plan/Zone Commission further finds that the proposed special use plan does conform to the standards as set out in Section 17.100.060 (A) through (G) of the Zoning Ordinance, to-wit:

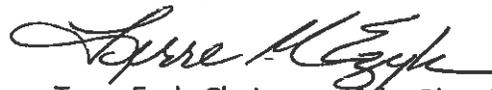
- A. That the establishment, maintenance, or operation of the special uses will not be detrimental to, or endanger the public health, safety, morals, comfort, or general welfare.
- B. That the special uses will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.

- C. That the establishment of the special uses will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.
- D. That the exterior architectural appeal and functional plan of any proposed structure will not be so at variance with either the exterior architectural appeal and functional plan of the structures already constructed or in the course of construction in the immediate neighborhood or the character of the applicable district, as to cause a substantial depreciation in the property values within the neighborhood.
- E. That adequate utilities, access roads, drainage and/or necessary facilities have been or are being provided.
- F. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.
- G. That the special uses shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified by the Village Board pursuant to the recommendations of the Plan Commission.

By an affirmative vote of six (6) ayes and zero (0) nays, the Plan Zone Commission recommends approval of the proposed special use for subject property for purposes of an outdoor auction facility; and that such use be subject to all applicable codes, ordinances, and regulations of the Village of Round Lake from time to time in effect.

Dated this the 12th day of September, 2013.

Respectfully submitted,



Terre Ezyk, Chairman of the Plan Commission/
Zoning Board of Appeals
Meetings of August 27, 2013 and September
10, 2013.

AYES

NAYS

Ezyk

Gutknecht

Waller

Kristan

Monaco

Mazzanti

None

**VILLAGE OF ROUND LAKE
ORDINANCE 13-____-O
GRANTING SPECIAL USE
(AL VALENTIN AND BILL OBENAUF)**

WHEREAS, this Village Board has received Findings and Recommendations from the Plan Commission - Zoning Board of Appeals, dated September 12, 2013, recommending the granting of a special use upon the real estate commonly known as 0 Valentin Dr., Round Lake, Illinois (PIN No. 06-20-303-007); and

WHEREAS said findings and recommendations are subject to certain conditions and restrictions;

NOW THEREFORE, BE IT ORDAINED, by the PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: That the Findings and Recommendations of the Village of Round Lake Plan Commission - Zoning Board of Appeals, dated September 12, 2013, are hereby concurred with by this Village Board.

SECTION 2: That a special use for the operation of an outdoor auction facility is granted upon real estate commonly known as 0 Valentin Dr., Round Lake, Illinois (PIN No. 06-20-303-007). This use shall run with the applicant.

SECTION 3: The granting of said special use is subject to compliance with all applicable Village ordinances.

SECTION 4: That the Village Clerk is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois.

SECTION 5: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

VILLAGE OF ROUND LAKE

PROCLAMATION

- WHEREAS: The Village of Round Lake holds the health and safety of its teenagers and adults as a chief concern; and
- WHEREAS: Through ItCanWait.com, Facebook, text-to-pledge, tweet-to-pledge and events, more than 1.8 million people have committed to never text and drive; and
- WHEREAS: 98 percent of American commuters know sending a text or email while driving is not safe; and
- WHEREAS: Nearly 50 percent of commuters text while behind the wheel; and
- WHEREAS: More than 40 percent of commuters who text while driving reported the activity as being a habit; and
- WHEREAS: A Virginia Tech study showed those who send text messages while driving are 23 times more likely to crash; and
- WHEREAS: A driver that sends a text message while driving not only jeopardizes his or her safety, but also the safety of passengers, pedestrians, and other drivers.

NOW, THEREFORE, The Village of Round Lake do hereby proclaim September 19, 2013 as:

“Drive 4 Pledges Day”

IN WITNESS WHEREOF, I have hereunto set
my hand to be affixed this 16th day of September 2013
