

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2014

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Actual	Budget	Variance
40000	Property Taxes	2,012,103.07	2,024,049.00	(11,945.93)
41000	Replacement Taxes	268,107.07	252,160.00	15,947.07
41650	Code Abatement Revenue	1,372.00	-	1,372.00
42000	Interest income	187.78	100.00	87.78
42001	Miscellaneous Income	18,658.33	24,000.00	(5,341.67)
44410	Proceeds from Sale of Capital Asset	3,400.00	-	3,400.00
44411	TIF Revenue	11,034.00	26,600.00	(15,566.00)
	Total Revenues Collected	2,314,862.25	2,326,909.00	(12,046.75)
50001	Trustees Salaries	29,060.16	29,060.00	(0.16)
50100	Community Relations	7,670.78	5,000.00	(2,670.78)
50300	Conference & Meeting Expense	4,580.05	2,000.00	(2,580.05)
50400	Town Clerk's Salary	13,971.00	14,530.00	559.00
51000	Supervisor's Salary	89,034.98	89,035.00	0.02
51100	Road District Treas. Salary	253.84	100.00	(153.84)
51600	Office Supplies	9,417.28	6,000.00	(3,417.28)
51700	Dues	2,347.13	5,000.00	2,652.87
51800	Postage	1,331.26	2,000.00	668.74
52400	Road Commissioner's Salary	80,713.10	80,713.00	(0.10)
55601	Printing & Communications	1,944.11	2,500.00	555.89
56000	Employee Health Insurance	70,696.15	56,175.00	(14,521.15)
57000	Professional Fees & Publications	22,773.74	5,000.00	(17,773.74)
57100	Auditing	7,900.00	6,350.00	(1,550.00)
57300	Utilities	15,370.93	13,000.00	(2,370.93)
57500	Telephone	6,696.64	5,000.00	(1,696.64)
57600	Senior Serv. Wages	18,966.77	30,000.00	11,033.23
57601	Senior Serv. Misc.	1,000.52	5,000.00	3,999.48
57800	Maintenance to Building	12,506.65	20,000.00	7,493.35
57810	Building Maintenance Farnsworth Substation	1,373.94	-	(1,373.94)
57900	Clerical	75,275.05	100,000.00	24,724.95
57950	Temporary Clerical Services	5,841.12	-	(5,841.12)
58000	Equipment Mtce. & Rental	8,303.21	10,000.00	1,696.79
58200	Janitor & Supplies	5,573.79	6,300.00	726.21
58500	Contingency	-	5,000.00	5,000.00
58600	Mosquito Control	31,626.20	30,000.00	(1,626.20)
58800	Miscellaneous Expense	1,518.49	-	(1,518.49)
58900	Vehicle Maintenance	2,487.04	2,000.00	(487.04)
58901	TWP Fuel Charge	4,495.75	2,000.00	(2,495.75)
59000	Insurance (TOIRMA)	56,932.00	56,932.00	-
59100	Cemetery	-	2,000.00	2,000.00
59200	Unemployment Compensation	29,620.00	15,500.00	(14,120.00)
59600	Enforcement Officer Expense	46,484.85	48,000.00	1,515.15
59601	Lawn Mowing Wages	26,104.40	24,000.00	(2,104.40)
59602	Lawn Mowing Misc.	5,049.31	5,000.00	(49.31)

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59603	Code Enforcement Property Abatement	9,442.13	8,000.00	(1,442.13)
60001	Grant Fund	16,000.00	2,000.00	(14,000.00)
61001	Flood Properties	-	10,000.00	10,000.00
61002	Water System Expense	-	10,000.00	10,000.00
61004	Capital Outlay/Equipment	555.00	5,000.00	4,445.00
61005	Capital Outlay/Building	53,849.00	78,000.00	24,151.00
61007	Capital Outlay/Software	-	10,000.00	10,000.00
90000	Interest Expense	177.63	-	(177.63)
	Total Expenditures Paid	<u>776,944.00</u>	<u>806,195.00</u>	<u>29,251.00</u>
	Total 10 - Supervisor's Division	<u>1,537,918.25</u>	<u>1,520,714.00</u>	<u>17,204.25</u>

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2014

20 - Assessor's Division

Account Code	Account Title	Actual	Budget	Variance
42001	Miscellaneous Income	73.00	-	73.00
	Total Revenues Collected	<u>73.00</u>	<u>-</u>	<u>73.00</u>
53000	Assessor's Salary	91,261.04	91,261.00	(0.04)
53100	Assessor's Assistants	350,714.36	347,668.00	(3,046.36)
53101	Assessor Bookkeeping	884.60	-	(884.60)
53600	Telephone	10,296.21	8,000.00	(2,296.21)
53800	Education, Training, Maps	3,387.79	5,000.00	1,612.21
53900	Travel Expense	5,017.50	5,000.00	(17.50)
54400	Office Supplies	4,128.82	5,000.00	871.18
54500	Equipment Purchase	2,635.18	5,000.00	2,364.82
54501	Equipment Mtce. & Rental	6,221.41	8,000.00	1,778.59
54502	Computer Software	13,000.00	13,000.00	-
54503	Professional Computer Service	2,774.86	5,000.00	2,225.14
55600	Miscellaneous Expense	306.30	1,000.00	693.70
56000	Employee Health Insurance	80,338.05	111,000.00	30,661.95
58900	Vehicle Maintenance	3,567.05	3,600.00	32.95
60000	Professional Organizations	3,219.00	3,500.00	281.00
60200	Subscriptions	904.78	1,500.00	595.22
60400	Contingency	170.00	3,000.00	2,830.00
60600	Quadrennial	-	1,000.00	1,000.00
	Total Expenditures Paid	<u>578,826.95</u>	<u>617,529.00</u>	<u>38,702.05</u>
	Total Assessor's Division	<u>(578,753.95)</u>	<u>(617,529.00)</u>	<u>38,775.05</u>

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2014

50 - Youth Department

Account Code	Account Title	Actual	Budget	Variance
41300	YTH Receipts	2,500.00	3,200.00	(700.00)
41301	YTH Aerobics	11,064.00	6,000.00	5,064.00
41302	YTH Memberships	2,094.00	1,200.00	894.00
41304	YTH Grants	58,770.00	28,000.00	30,770.00
41307	YTH-Field Trips	23,680.00	42,000.00	(18,320.00)
41308	YTH-State Reimb	147,389.41	164,000.00	(16,610.59)
41310	YTH-League Fees	15,575.00	8,500.00	7,075.00
	Total Revenues Collected	261,072.41	252,900.00	8,172.41
57000	YTH - Professional Fees & Publications	1,634.81	-	(1,634.81)
59300	YTH - Soccer Field Program	10,385.00	12,500.00	2,115.00
59900	YTH - Wages	341,410.22	350,000.00	8,589.78
59902	YTH - Mtce. To Bldg	27,037.83	20,000.00	(7,037.83)
59903	YTH - Office Supplies	4,199.25	2,000.00	(2,199.25)
59904	YTH - Grant Expense	32,329.23	-	(32,329.23)
59905	YTH - Health Insurance	38,046.61	51,257.00	13,210.39
59907	YTH - Nutrition Program	108,586.27	150,000.00	41,413.73
59910	YTH - Equipment Expense	23,038.83	20,000.00	(3,038.83)
59911	YTH - Program Expense	24,817.87	20,000.00	(4,817.87)
59912	YTH - Miscellaneous Expense	514.74	3,000.00	2,485.26
59913	YTH - Contingency	1,318.45	3,000.00	1,681.55
59914	YTH - Vehicle Maintenance/Fuel	16,791.16	15,000.00	(1,791.16)
59915	YTH - Utilities	16,055.81	15,500.00	(555.81)
59916	YTH - Summer Camp Wages	40,394.48	32,000.00	(8,394.48)
59917	YTH - Summer Lunch Wages	14,130.87	14,000.00	(130.87)
	Total Expenditures Paid	700,691.43	708,257.00	7,565.57
	Total Youth Department	(439,619.02)	(455,357.00)	15,737.98

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2014

60 - Ride-In-Kane Department

Account Code	Account Title	Actual	Budget	Variance
41700	R-I-K Title XX	15,423.14	16,000.00	(576.86)
41800	R-I-K PACE	327,220.77	330,000.00	(2,779.23)
41900	R-I-K Fares Collected	28,619.26	25,000.00	3,619.26
	Total Revenues Collected	<u>371,263.17</u>	<u>371,000.00</u>	<u>263.17</u>
59801	R-I-K Wages	320,997.79	340,000.00	19,002.21
59802	R-I-K Health Insurance	72,902.80	83,700.00	10,797.20
59803	R-I-K Mtce. To Vehicles	43,932.46	37,000.00	(6,932.46)
59805	R-I-K Gasoline / Oil	44,750.91	35,000.00	(9,750.91)
59806	R-I-K Car Wash	248.82	300.00	51.18
59809	R-I-K Telephone	4,038.07	3,500.00	(538.07)
59810	R-I-K Professional/Audit Fee	-	3,000.00	3,000.00
59811	R-I-K PACE	627,175.77	564,000.00	(63,175.77)
59812	R-I-K Miscellaneous Expense	2,749.95	1,750.00	(999.95)
59814	R-I-K Physicals	970.00	700.00	(270.00)
59817	R-I-K Bus Barn Rent & Utilities	22,787.55	24,000.00	1,212.45
	Total Expenditures Paid	<u>1,140,554.12</u>	<u>1,092,950.00</u>	<u>(47,604.12)</u>
	Total Ride In Kane Department	<u>(769,290.95)</u>	<u>(721,950.00)</u>	<u>(47,340.95)</u>
	Net Change in Fund Balance	<u>(249,745.67)</u>	<u>(274,122.00)</u>	<u>24,376.33</u>

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2014

02 - Road & Bridge Fund

Account Code	Account Title	Actual	Budget	Variance
40000	Property Taxes	695,689.34	700,163.00	(4,473.66)
41000	Replacement Taxes	216,015.89	189,632.00	26,383.89
41500	Clerk of Circuit Court	2,471.64	4,626.00	(2,154.36)
41600	Road Cut Payments & Permits	625.00	1,275.00	(650.00)
42000	Interest income	47.90	-	47.90
44400	Miscellaneous Income	25,075.37	29,062.00	(3,986.63)
44411	TIF Revenue	4,993.97	43,572.00	(38,578.03)
	Total Revenues Collected	<u>944,919.11</u>	<u>968,330.00</u>	<u>(23,410.89)</u>
61004	Replacement Tax Allocation	103,464.34	87,230.00	(16,234.34)
62000	Clerical	91,737.14	97,198.00	5,460.86
63000	Employee Welfare	115,232.19	115,000.00	(232.19)
63900	Utilities	16,519.41	20,000.00	3,480.59
64100	Audit Expense	3,500.00	3,500.00	-
64200	Professional / Legal Fees	3,570.00	7,500.00	3,930.00
64300	Office Supplies, Postage, Dues	3,609.67	5,000.00	1,390.33
64400	Capital Outlay Equipment	4,715.99	10,000.00	5,284.01
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	1,187.94	4,000.00	2,812.06
64700	Professional Education / Seminars	716.76	5,000.00	4,283.24
64800	Personal Protective Equipment	4,880.26	5,000.00	119.74
70000	Maintenance of Road-Labor	277,017.95	276,825.00	(192.95)
70100	Maintenance of Roads-Materials	425,155.70	560,000.00	134,844.30
70200	Community Relations	2,249.01	5,000.00	2,750.99
70300	Operation of Machinery	26,867.11	35,000.00	8,132.89
70400	Machine Hire	262.84	2,500.00	2,237.16
70500	Integrated Pest Management	762.74	2,000.00	1,237.26
70600	Electric Streets & Bridges	1,836.43	5,000.00	3,163.57
70700	Maintenance to Building	14,963.83	20,000.00	5,036.17
70800	Capital Outlay - Building	5,000.00	7,500.00	2,500.00
70900	Maintenance to Equipment	18,392.72	20,000.00	1,607.28
71000	Contingency	3,365.62	5,000.00	1,634.38
71200	Office Equipment	649.97	4,000.00	3,350.03
	Total Expenditures Paid	<u>1,125,657.62</u>	<u>1,307,253.00</u>	<u>181,595.38</u>
	Net Change in Fund Balance	<u>(180,738.51)</u>	<u>(338,923.00)</u>	<u>158,184.49</u>

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2014

03 - General Assistance

Account Code	Account Title	Actual	Budget	Variance
40000	Property Taxes	166,028.10	167,013.00	(984.90)
44000	Intergovernmental GA Receipts	1,895.33	1,000.00	895.33
44400	Miscellaneous Income	40.99	100.00	(59.01)
	Total Revenues Collected	167,964.42	168,113.00	(148.58)
72000	Medical Supplies	10,541.32	30,000.00	19,458.68
72001	Hospital Care	-	49,000.00	49,000.00
72100	Dental Care	-	5,000.00	5,000.00
72200	Funeral Expense	-	4,500.00	4,500.00
72300	Rentals	34,685.17	70,000.00	35,314.83
72301	Pauper Utilities	4,534.01	11,000.00	6,465.99
72600	Ambulance	-	1,000.00	1,000.00
74901	Basic Needs	9,337.22	25,500.00	16,162.78
75001	Miscellaneous Expense	500.00	2,000.00	1,500.00
75002	Transportation and Moving	387.04	1,200.00	812.96
75101	Contingency	-	3,000.00	3,000.00
75201	Legal Expense	-	5,000.00	5,000.00
75301	Other Medical Expense	253.35	32,000.00	31,746.65
75302	Counseling / Training Expense	25.00	8,000.00	7,975.00
75400	Emergency Assistance	5,850.00	15,000.00	9,150.00
80000	Casework Services	59,726.22	74,000.00	14,273.78
80100	Clerical Services	50,183.48	35,000.00	(15,183.48)
80200	Employee Health Insurance	16,405.22	12,138.00	(4,267.22)
80300	Postage	845.85	1,000.00	154.15
80400	Office Supplies	2,000.91	2,000.00	(0.91)
80500	Printing	393.86	2,000.00	1,606.14
80700	Telephone	-	3,000.00	3,000.00
80800	Office Utilities	-	1,000.00	1,000.00
80900	Misc. Admin. Expense	164.89	1,200.00	1,035.11
80901	Bank Service Charges	2,886.59	-	(2,886.59)
80902	IRS Penalties	6,872.44	-	(6,872.44)
81000	Seminar / Education Expense	300.00	6,500.00	6,200.00
81100	Equipment Mtce. & Rental	2,255.37	3,000.00	744.63
61007	Capital Outlay - Software	2,200.00	4,000.00	1,800.00
	Total Expenditures Paid	210,347.94	407,038.00	196,690.06
	Net Change in Fund Balance	(42,383.52)	(238,925.00)	196,541.48

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2014

04 - Mental Health Fund

Account Code	Account Title	Actual	Budget	Variance
00100	Mental Health Operating Fund	1,153,829.28	1,160,674.00	(6,844.72)
	Total Revenues Collected	<u>1,153,829.28</u>	<u>1,160,674.00</u>	<u>(6,844.72)</u>
40000	Property Taxes	1,153,829.28	1,160,674.00	6,844.72
	Total Expenditures Paid	<u>1,153,829.28</u>	<u>1,160,674.00</u>	<u>6,844.72</u>
	Net Change in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

05 - I.M.R.F. Fund

Account Code	Account Title	Actual	Budget	Variance
40000	Property Taxes	159,064.95	160,000.00	(935.05)
42000	Interest Income	27.81	150.00	(122.19)
	Total Revenues Collected	<u>159,092.76</u>	<u>160,150.00</u>	<u>(1,057.24)</u>
85100	IL Munc. Retirement Fund	223,721.26	215,630.00	(8,091.26)
	Total Expenditures Paid	<u>223,721.26</u>	<u>215,630.00</u>	<u>(8,091.26)</u>
	Net Change in Fund Balance	<u>(64,628.50)</u>	<u>(55,480.00)</u>	<u>(9,148.50)</u>

Aurora Township
Statement of Revenues and Expenditures
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06 - Liability Insurance Fund

Account Code	Account Title	Actual	Budget	Variance
40000	Property Taxes	59,648.27	60,001.56	(353.29)
42000	Interest income	0.36	-	0.36
44400	Miscellaneous Income	6,259.68	-	6,259.68
	Total Revenues Collected	65,908.31	60,001.56	5,906.75
10100	TOIRMA	42,949.00	42,500.00	(449.00)
80900	Misc. Admin. Expense	165.01	-	(165.01)
	Total Expenditures Paid	43,114.01	42,500.00	(614.01)
	Net Change in Fund Balance	22,794.30	17,501.56	5,292.74

07 - Equipment Building Fund

Account Code	Account Title	Actual	Budget	Variance
40000	Property Taxes	139,179.79	140,016.34	(836.55)
42000	Interest income	0.54	-	0.54
	Total Revenues Collected	139,180.33	140,016.34	(836.01)
00102	Equip. Purch/Bldg Improvements	134,906.00	140,000.00	5,094.00
80900	Misc. Admin. Expense	293.54	-	(293.54)
	Total Expenditures Paid	135,199.54	140,000.00	4,800.46
	Net Change in Fund Balance	3,980.79	16.34	3,964.45

Aurora Township
Statement of Revenues and Expenditures
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08 - Joint Bridge Fund

Account Code	Account Title	Actual	Budget	Variance
40000	Property Taxes	59,648.27	60,001.56	(353.29)
42000	Interest income	1.67	-	1.67
	Total Revenues Collected	<u>59,649.94</u>	<u>60,001.56</u>	<u>(351.62)</u>
00101	Bridge & Drainage Repair	32,023.29	179,000.00	146,976.71
	Total Expenditures Paid	<u>32,023.29</u>	<u>179,000.00</u>	<u>146,976.71</u>
	Net Change in Fund Balance	<u><u>27,626.65</u></u>	<u><u>(118,998.44)</u></u>	<u><u>146,625.09</u></u>

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2014

10 - Social Security Fund

Account Code	Account Title	Actual	Budget	Variance
40000	Property Taxes	109,358.04	110,000.00	(641.96)
	Total Revenues Collected	<u>109,358.04</u>	<u>110,000.00</u>	<u>(641.96)</u>
50000	Social Security/Medicare	122,977.15	125,000.00	2,022.85
	Total Expenditures Paid	<u>122,977.15</u>	<u>125,000.00</u>	<u>2,022.85</u>
	Net Change in Fund Balance	<u>(13,619.11)</u>	<u>147,213.54</u>	<u>1,380.89</u>

11 - CDAP Fund

Account Code	Account Title	Actual
42000	Interest income	458.70
43070	Prisco III Principal	13,151.78
43080	Prisco III Interest	7,769.90
	Total Revenues Collected	<u>21,380.38</u>
	Total Expenditures Paid	<u>0.00</u>
	Net Change in Fund Balance	<u>21,380.38</u>

Aurora Township
Statement of Revenues and Expenditures
For the Fiscal Year Ended March 31, 2014

14 - R&B Social Security Fund

Account Code	Account Title	Actual	Budget	Variance
40000	Property Taxes	29,024.87	29,200.25	(175.38)
42000	Interest income	1.50	-	1.50
	Total Revenues Collected	<u>29,026.37</u>	<u>29,200.25</u>	<u>(173.88)</u>
50000	Social Security/Medicare	27,802.65	24,500.00	(3,302.65)
	Total Expenditures Paid	<u>27,802.65</u>	<u>24,500.00</u>	<u>(3,302.65)</u>
	Net Change in Fund Balance	<u>1,223.72</u>	<u>4,700.25</u>	<u>(3,476.53)</u>

15 - R&B IMRF Fund

Account Code	Account Title	Actual	Budget	Variance
40000	Property Taxes	49,708.17	50,014.00	(305.83)
42000	Interest income	2.46	-	2.46
	Total Revenues Collected	<u>49,710.63</u>	<u>50,014.00</u>	<u>(303.37)</u>
85100	IL. Munc. Retirement Fund	58,868.38	42,000.00	(16,868.38)
	Total Expenditures Paid	<u>58,868.38</u>	<u>42,000.00</u>	<u>(16,868.38)</u>
	Net Change in Fund Balance	<u>(9,157.75)</u>	<u>8,014.00</u>	<u>(17,171.75)</u>