

Aurora Township  
Statement of Assets, Liabilities and Fund Balances  
As of November 30, 2020

UPDATED

		Township							Road & Bridge						Total
		General Town Fund	General Assistance	Community Mental Health	CDAP	Senior Citizens Services	IMRF	Social Security	Road & Bridge	Liability Insurance	Joint Bridge	Equipment & Building	Social Security	IMRF	
ASSETS															
Cash		102,014.00	75,369.15	5,551.76	100.00	-	28,552.63	42,601.80	155,717.26	24,275.67	41,095.70	60,871.65	13,718.61	28,059.20	577,927.43
Investments		2,928,735.76	423,407.27	-	1,903,882.00	483,128.70	126,438.18	155,538.71	803,976.66	11,737.88	20,641.56	157,744.73	10,020.00	40,664.61	7,065,916.06
TOTAL ASSETS		3,030,749.76	498,776.42	5,551.76	1,903,982.00	483,128.70	154,990.81	198,140.51	959,693.92	36,013.55	61,737.26	218,616.38	23,738.61	68,723.81	7,643,843.49
LIABILITIES AND FUND BALANCES															
Liabilities		(686.31)	-	-	-	-	-	-	(233.02)	-	-	-	-	-	(919.33)
Total Liabilities		(686.31)	-	-	-	-	-	-	(233.02)	-	-	-	-	-	(919.33)
FUND BALANCES															
Restricted															
Development Loans					1,903,982.00										1,903,982.00
General Assistance			498,776.42												498,776.42
Mental Health				5,551.76											5,551.76
Senior Citizens Services						483,128.70									483,128.70
Employee Retirement							154,990.81	198,140.51					23,738.61	68,723.81	445,593.74
Liability Insurance									36,013.55						36,013.55
Bridge Construction										61,737.26					61,737.26
Equipment & Building											218,616.38				218,616.38
Unrestricted															
Assigned: Highways & Streets									959,926.94						959,926.94
Unassigned		3,031,436.07													3,031,436.07
Total Fund Balances		3,031,436.07	498,776.42	5,551.76	1,903,982.00	483,128.70	154,990.81	198,140.51	959,926.94	36,013.55	61,737.26	218,616.38	23,738.61	68,723.81	7,644,762.82
TOTAL LIABILITIES AND FUND BALANCES		3,030,749.76	498,776.42	5,551.76	1,903,982.00	483,128.70	154,990.81	198,140.51	959,693.92	36,013.55	61,737.26	218,616.38	23,738.61	68,723.81	7,643,843.49

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended November 30, 2020

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	9,304.62	205,075.00	(195,770.38)
41000	Replacement Taxes	-	-	-
42000	Interest income	412.37	1,000.00	(587.63)
42001	Miscellaneous Income	2,734.25	3,000.00	(265.75)
	Appropriation from Town Fund Reserves	-	-	-
	Total Revenues Collected	12,451.24	209,075.00	(196,623.76)
50001	Salaries of Elected Officials	24,665.04	24,580.00	(85.04)
50100	Community Relations	5,000.00	5,000.00	-
50300	Conference & Meeting Expense	229.90	500.00	270.10
51600	Office Supplies	534.64	500.00	(34.64)
51700	Dues	335.00	350.00	15.00
51800	Postage	165.00	165.00	-
55601	Printing & Communications	149.50	-	(149.50)
56000	Employee Health Insurance	6,746.56	10,000.00	3,253.44
63000	Employee Relations	22.45	350.00	327.55
57000	Professional Fees & Publications	2,791.44	3,000.00	208.56
57100	Auditing	1,700.00	-	(1,700.00)
57300	Utilities	922.28	1,600.00	677.72
57500	Telephone	341.69	420.00	78.31
57601	Senior Serv. Misc.	400.00	500.00	100.00
57800	Maintenance to Building	4,489.32	5,000.00	510.68
57820	Handyman Services	7,835.00	8,000.00	165.00
57900	Clerical	15,762.60	16,000.00	237.40
58000	Equipment Mtce. & Rental	644.55	650.00	5.45
58200	Janitor & Supplies	1,054.88	1,000.00	(54.88)
58250	Janitorial Wages	-	-	-
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	2,583.27	2,500.00	(83.27)
58901	Vehicle Fuel	115.19	150.00	34.81
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	-	-
59200	Unemployment Compensation	-	3,000.00	3,000.00
59600	Enforcement Officer Expense	2,256.71	3,500.00	1,243.29
59602	Lawn Mowing and Snow Removal Service	55,000.00	56,100.00	1,100.00
59603	Code Enforcement Property Abatement	115.00	2,000.00	1,885.00
60001	Grant Fund	-	-	-
61006	Capital Outlay/Equipment	-	-	-
61005	Capital Outlay/Building	20,643.50	21,200.00	556.50
61007	Capital Outlay/Software	2,567.37	2,500.00	(67.37)
61008	Insurance Deductible	-	-	-
80901	Bank Service Charges	-	500.00	500.00
	Total Expenditures Paid	157,070.89	169,065.00	11,994.11
	Total 10 - Supervisor's Division	(144,619.65)	40,010.00	(184,629.65)

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended November 30, 2020

*20 - Assessor's Division*

Account Code	Account Title	November	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	23,488.46	30,000.00	6,511.54
53600	Telephone	765.79	500.00	(265.79)
53800	Education, Training, Maps	37.12	50.00	12.88
53900	Travel Expense	40.25	250.00	209.75
54400	Office Supplies	1,037.76	1,000.00	(37.76)
54500	Equipment Purchase	1,248.41	1,200.00	(48.41)
54501	Equipment Mtce. & Rental	625.56	600.00	(25.56)
54502	Computer Software	-	-	-
54503	Professional Computer Service	-	-	-
55600	Employee Relations	31.43	50.00	18.57
56000	Employee Health Insurance	9,874.56	12,000.00	2,125.44
58900	Vehicle Maintenance	493.67	500.00	6.33
60000	Professional Organizations	767.00	700.00	(67.00)
60200	Subscriptions	-	166.66	166.66
	Total Expenditures Paid	38,410.01	47,016.66	8,606.65
	Total Assessor's Division	(38,410.01)	(47,016.66)	8,606.65

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended November 30, 2020

*50 - Youth Department*

Account Code	Account Title	November	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	-	-
41301	YTH Aerobics	-	2,900.00	(2,900.00)
41302	YTH After School Registration	-	250.00	(250.00)
41307	YTH Transportation	-	1,000.00	(1,000.00)
41310	YTH League Fees	-	1,000.00	(1,000.00)
41304	YTH Grants	-	2,250.00	(2,250.00)
41308	YTH Nutrition Program State Reimbursement	-	925.00	(925.00)
41305	YTH Miscellaneous Income	-	-	-
	Total Revenues Collected	-	8,325.00	(8,325.00)
59900	YTH - Wages	6,302.85	45,000.00	38,697.15
59916	YTH - Summer Camp Wages	-	-	-
59905	YTH - Health Insurance	3,956.58	5,100.00	1,143.42
59906	YTH - Employee Relations	17.96	400.00	382.04
59902	YTH - Maintenance To Building	17,837.11	18,000.00	162.89
59903	YTH - Office Supplies	127.49	900.00	772.51
59904	YTH - Grant Expenses	-	-	-
59907	YTH - Nutrition Program	-	125.00	125.00
59910	YTH - Equipment Expense	644.54	650.00	5.46
59911	YTH - Program Expense	81.07	4,000.00	3,918.93
59300	YTH - Soccer Program	-	1,000.00	1,000.00
59912	YTH - Miscellaneous Expense	-	500.00	500.00
59914	YTH - Vehicle Maintenance	21.50	2,500.00	2,478.50
59915	YTH - Utilities	1,081.11	3,000.00	1,918.89
59921	YTH - Fuel	-	750.00	750.00
61009	Capital Outlay-Vehicles	-	-	-
	Total Expenditures Paid	30,070.21	81,925.00	51,854.79
	Total Youth Department	(30,070.21)	(73,600.00)	43,529.79

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended November 30, 2020

*60 - Ride-In-Kane Department*

Account Code	Account Title	November	Monthly Budget	Variance
41700	R-I-K Title XX Grant	1,467.00	1,467.00	-
41800	R-I-K PACE	27,609.51	49,500.00	(21,890.49)
41900	R-I-K Fares Collected	1,103.00	4,650.00	(3,547.00)
	Total Revenues Collected	30,179.51	55,617.00	(25,437.49)
59801	R-I-K Wages	24,858.49	35,000.00	10,141.51
59802	R-I-K Health Insurance	5,608.49	16,500.00	10,891.51
59803	R-I-K Maintenance To Vehicles	4,073.86	10,000.00	5,926.14
59805	R-I-K Fuel	1,127.85	4,700.00	3,572.15
59809	R-I-K Telephone	413.52	825.00	411.48
59811	R-I-K PACE	16,478.51	60,000.00	43,521.49
59812	R-I-K Bus Barn Maintenance & Supplies	349.00	450.00	101.00
59814	R-I-K Employee Relations	323.91	500.00	176.09
59817	R-I-K Bus Barn Rent & Utilities	1,907.87	4,000.00	2,092.13
	Total Expenditures Paid	55,141.50	131,975.00	76,833.50
	Total Ride In Kane Department	(24,961.99)	(76,358.00)	51,396.01

*65 - VNA Shuttle Services Department*

Account Code	Account Title	November	Monthly Budget	Variance
41850	VNA Shuttle Subsidy - PACE		-	-
41950	VNA Shuttle Fares Collected	61.00	815.00	(754.00)
	Total Revenues Collected	61.00	815.00	(754.00)
59700	VNA Shuttle Wages	2,274.64	3,000.00	725.36
59702	Health Insurance	-	850.00	850.00
59703	Vehicle Maintenance	21.50	450.00	428.50
59705	Gas and Oil	-	600.00	600.00
59709	Telephone	362.40	120.00	(242.40)
59714	Employee Relations	-	70.00	70.00
	Total Expenditures Paid	2,658.54	5,090.00	2,431.46
	Total VNA Shuttle Services Department	(2,597.54)	(4,275.00)	(3,185.46)
	Net Change in Fund Balance	(240,659.40)	(161,239.66)	(84,282.66)

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended November 30, 2020

*02 - Road & Bridge Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	3,584.58	63,391.27	(59,806.69)
41000	Replacement Taxes	-	-	-
41500	Clerk of Circuit Court	299.50	500.00	(200.50)
41600	Road Cut Payments & Permits	250.00	-	250.00
42000	Interest income	121.64	-	121.64
42001	Miscellaneous Income	-	-	-
42200	Motor Fuel Tax Revenue	-	-	-
44100	Intergovernmental Agreement - Mowing Serv	55,000.00	55,000.00	-
44300	Intergovernmental Agreement - Rural Street	-	-	-
44401	Transfer in of Surplus Funds	-	-	-
	Appropriation from Road Fund Reserves	-	-	-
	Total Revenues Collected	59,255.72	118,891.27	(59,635.55)
61004	Replacement Tax Allocation	13,802.19	14,000.00	197.81
62000	Clerical	8,283.20	8,700.00	416.80
63000	Employee Welfare	15,260.41	15,100.00	(160.41)
63900	Utilities	1,813.63	3,500.00	1,686.37
64100	Audit Expense	900.00	900.00	-
64200	Professional / Legal Fees	-	750.00	750.00
64300	Office Supplies, Postage, Dues	607.68	600.00	(7.68)
64500	Unemployment Compensation	-	-	-
64600	Miscellaneous Expense	-	-	-
64700	Professional Education / Seminars	-	1,000.00	1,000.00
64800	Personal Protective Equipment	512.74	750.00	237.26
70000	Maintenance of Road-Labor	22,323.80	33,000.00	10,676.20
70100	Maintenance of Roads-Materials	3,152.05	5,000.00	1,847.95
70200	Community Relations	-	750.00	750.00
70300	Operation of Machinery	251.99	5,000.00	4,748.01
70400	Machine Hire	-	-	-
70500	Integrated Pest Management	792.81	750.00	(42.81)
70600	Electric Streets & Bridges	2,818.18	3,000.00	181.82
70700	Maintenance to Building	110.58	500.00	389.42
70850	Engineering Fees	-	-	-
70900	Maintenance to Equipment	2,802.71	2,800.00	(2.71)
71000	Contingency	-	-	-
	Total Expenditures Paid	73,431.97	96,100.00	22,668.03
	Net Change in Fund Balance	(14,176.25)	22,791.27	(36,967.52)

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended November 30, 2020

*03 - General Assistance*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	851.02	22,737.00	(21,885.98)
44000	Intergovernmental GA Receipts	-	500.00	(500.00)
42000	Miscellaneous Income	57.82	150.00	(92.18)
	Appropriation from General Asst Fund		-	-
	Total Revenues Collected	908.84	23,387.00	(22,478.16)
60001	Grant Expense		2,000.00	2,000.00
72000	Medical Supplies		500.00	500.00
72001	Hospital Care		400.00	400.00
72100	Dental Care		500.00	500.00
72200	Funeral Expense	-	-	-
72300	Rentals	3,634.00	16,200.00	12,566.00
72301	Pauper Utilities	82.42	5,600.00	5,517.58
74901	Basic Needs	270.00	5,400.00	5,130.00
75001	Client Relations & Communications	-	-	-
75002	Transportation and Moving	-	-	-
75302	Counseling / Training Expense	-	2,000.00	2,000.00
75400	Emergency Assistance	1,550.00	12,500.00	10,950.00
80000	Casework Services	4,071.60	4,400.00	328.40
80200	Employee Health Insurance	1,086.21	1,250.00	163.79
80300	Postage	55.00	50.00	(5.00)
80400	Office Supplies	-	-	-
80900	Employee Relations	4.49	60.00	55.51
81000	Seminar / Education Expense	-	150.00	150.00
61007	Capital Outlay - Software		-	-
	Total Expenditures Paid	10,753.72	51,010.00	40,256.28
	Net Change in Fund Balance	(9,844.88)	(27,623.00)	17,778.12

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended November 30, 2020

*04 - Mental Health Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	5,506.97	230,188.00	(224,681.03)
42000	Interest Income	30.98	200.00	(169.02)
	Total Expenditures Paid	5,537.95	230,188.00	(224,850.05)
82000	Mental Health Operating Fund	17,746.21	230,388.00	212,641.79
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	17,746.21	230,388.00	212,641.79
	Net Change in Fund Balance	(12,208.26)	(200.00)	(12,208.26)

*05 - I.M.R.F. Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	823.49	24,506.80	(23,683.31)
42000	Interest income	30.66	83.35	(52.69)
	Appropriation from IMRF Fund Reserve	-	-	-
	Total Revenues Collected	854.15	24,590.15	(23,736.00)
85100	IL Munc. Retirement Fund	169,078.68	178,956.00	9,877.32
	Total Expenditures Paid	169,078.68	178,956.00	9,877.32
	Net Change in Fund Balance	(168,224.53)	(154,365.85)	(13,858.68)

*06 - Liability Insurance Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	205.83	16,394.60	(16,188.77)
42000	Interest income	2.16	-	2.16
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve	-	-	-
	Total Revenues Collected	207.99	16,394.60	(16,186.61)
10100	TOIRMA	-	-	-
	Total Expenditures Paid	-	-	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	207.99	16,394.60	(16,186.61)



Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended November 30, 2020

*07 - Equipment Building Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	671.09	39,073.52	(38,402.43)
42000	Interest income	21.73	-	21.73
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	-	-
	Total Revenues Collected	692.82	39,073.52	(38,380.70)
00102	Equip. Purch/Bldg Improvements	5,242.66	13,000.00	7,757.34
	Total Expenditures Paid	5,242.66	13,000.00	7,757.34
	Net Change in Fund Balance	(4,549.84)	26,073.52	(30,623.36)

*08 - Joint Bridge Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	226.41	16,285.76	(16,059.35)
42000	Interest income	3.33	-	3.33
42001	Miscellaneous Income	-	-	-
44300	Intergovernmental Revenue	-	-	-
	Appropriation from Joint Bridge Fund Reserve	-	-	-
	Total Revenues Collected	229.74	16,285.76	(16,056.02)
00101	Bridge & Drainage Repair	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	229.74	16,285.76	(16,056.02)

*09 - Senior Citizens Services Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	1,991.41	80,514.72	(78,523.31)
42000	Interest Income	30.28	-	30.28
	Total Revenues Collected	2,021.69	80,514.72	(78,493.03)
85200	Senior Citizens Services	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	2,021.69	80,514.72	(78,493.03)

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended November 30, 2020

*10 - Social Security Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	532.40	18,567.70	(18,035.30)
42000	Interest Income	22.11	125.00	(102.89)
	Appropriation from Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	554.51	18,692.70	(18,138.19)
50000	Social Security/Medicare	7,538.19	15,000.00	7,461.81
	Total Expenditures Paid	7,538.19	15,000.00	7,461.81
	Net Change in Fund Balance	(6,983.68)	3,692.70	(10,676.38)

*11 - CDAP Fund*

Account Code	Account Title	November
42000	Interest income	245.11
43070	CDAP Principal Repayments	4,381.26
43080	CDAP Interest Repayments	703.14
43090	Loan Processing Fee Revenue	-
	Total Revenues Collected	5,329.51
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	5,329.51

*14 - R&B Social Security Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	148.17	7,919.60	(7,771.43)
42000	Interest income	0.52	-	0.52
	Appropriation from R&B Soc Sec Fund Reserv	-	-	-
	Total Revenues Collected	148.69	7,919.60	(7,770.91)
50000	Social Security/Medicare	2,317.57	3,000.00	682.43
	Total Expenditures Paid	2,317.57	3,000.00	682.43
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	(2,168.88)	4,919.60	(7,088.48)

*15 - R&B IMRF Fund*

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	226.40	14,249.60	(14,023.20)
42000	Interest income	6.12	-	6.12
30100	Appropriation from R&B IMRF Fund Reserve	-	-	-
	Total Revenues Collected	232.52	14,249.60	(14,017.08)
85100	IL Munc. Retirement Fund	2,782.48	3,000.00	217.52
	Total Expenditures Paid	2,782.48	3,000.00	217.52
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	(2,549.96)	11,249.60	(13,799.56)

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year 2020-2021 Through November 30, 2020

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,224,142.25	2,260,075.00	(35,932.75)
41000	Replacement Taxes	204,479.25	250,000.00	(45,520.75)
42000	Interest income	2,448.17	15,000.00	(12,551.83)
42001	Miscellaneous Income	8,132.22	32,000.00	(23,867.78)
	Appropriation from Town Fund Reserves	-	846,197.00	(846,197.00)
	Total Revenues Collected	2,439,201.89	3,403,272.00	(964,070.11)
50001	Salaries of Elected Officials	201,426.74	317,612.00	116,185.26
50100	Community Relations	6,663.66	25,000.00	18,336.34
50300	Conference & Meeting Expense	1,944.48	4,000.00	2,055.52
51600	Office Supplies	3,831.92	8,000.00	4,168.08
51700	Dues	1,817.59	3,500.00	1,682.41
51800	Postage	856.30	2,000.00	1,143.70
55601	Printing & Communications	224.79	42,000.00	41,775.21
56000	Employee Health Insurance	38,275.71	90,000.00	51,724.29
63000	Employee Relations	273.05	2,500.00	2,226.95
57000	Professional Fees & Publications	18,466.95	35,000.00	16,533.05
57100	Auditing	11,150.00	13,000.00	1,850.00
57300	Utilities	8,690.23	17,500.00	8,809.77
57500	Telephone	2,572.40	5,000.00	2,427.60
57601	Senior Serv. Misc.	802.50	5,000.00	4,197.50
57800	Maintenance to Building	24,772.93	50,000.00	25,227.07
57820	Handyman Services	21,406.00	50,000.00	28,594.00
57900	Clerical	131,237.53	215,000.00	83,762.47
58000	Equipment Mtce. & Rental	3,177.28	15,000.00	11,822.72
58200	Janitor Services & Supplies	7,486.30	10,500.00	3,013.70
58250	Janitorial Wages	77.56	500.00	422.44
58500	Contingency	-	44,500.00	44,500.00
58600	Mosquito Control	37,772.00	38,500.00	728.00
58900	Vehicle Maintenance	2,583.27	5,000.00	2,416.73
58901	Vehicle Fuel	719.83	2,000.00	1,280.17
59000	Insurance (TOIRMA)	56,892.00	58,000.00	1,108.00
59100	Cemetery	-	2,000.00	2,000.00
59200	Unemployment Compensation	3,030.00	20,000.00	16,970.00
59600	Enforcement Officer Expense	27,831.90	47,000.00	19,168.10
59602	Lawn Mowing and Snow Removal Service	58,175.00	75,000.00	16,825.00
59603	Code Enforcement Property Abatement	9,845.71	20,000.00	10,154.29
60001	Grant Fund	43,500.00	50,000.00	6,500.00
61006	Capital Outlay/Equipment	3,630.00	60,000.00	56,370.00
61005	Capital Outlay/Building	34,102.00	35,000.00	898.00
61007	Capital Outlay/Software	4,798.52	5,000.00	201.48
61008	Insurance Deductible	-	60,000.00	60,000.00
80901	Bank Service Charges	1,809.26	6,000.00	4,190.74
	Total Expenditures Paid	769,843.41	1,439,112.00	669,268.59
	Total 10 - Supervisor's Division	1,669,358.48	1,964,160.00	(294,801.52)

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*20 - Assessor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	205,327.16	348,500.00	143,172.84
53600	Telephone	4,240.54	5,000.00	759.46
53800	Education, Training, Maps	1,012.16	5,000.00	3,987.84
53900	Travel Expense	775.92	3,000.00	2,224.08
54400	Office Supplies	3,904.64	6,000.00	2,095.36
54500	Equipment Purchase	7,028.13	7,500.00	471.87
54501	Equipment Mtce. & Rental	3,119.41	5,000.00	1,880.59
54502	Computer Software	-	17,500.00	17,500.00
54503	Professional Computer Services	3,680.00	5,000.00	1,320.00
55600	Employee Relations	846.08	1,000.00	153.92
56000	Employee Health Insurance	91,926.94	145,000.00	53,073.06
58900	Vehicle Maintenance	1,672.68	5,000.00	3,327.32
60000	Professional Organizations	2,230.00	3,500.00	1,270.00
60200	Subscriptions	485.00	2,000.00	1,515.00
	Total Expenditures Paid	326,248.66	559,000.00	232,751.34
	Total Assessor's Division	(326,248.66)	(559,000.00)	232,751.34

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*50 - Youth Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	875.00	18,000.00	(17,125.00)
41301	YTH Aerobics	526.96	35,000.00	(34,473.04)
41302	YTH After School Registration	-	1,500.00	(1,500.00)
41307	YTH Transportation	150.00	10,000.00	(9,850.00)
41310	YTH League Fees	2,000.00	10,000.00	(8,000.00)
41304	YTH Grants	-	15,000.00	(15,000.00)
41308	YTH Nutrition Program State Reimbursement	-	7,500.00	(7,500.00)
41305	YTH Miscellaneous Income	-	5,000.00	(5,000.00)
Total Revenues Collected		3,551.96	102,000.00	(98,448.04)
59900	YTH - Wages	154,909.57	435,000.00	280,090.43
59916	YTH - Summer Camp Wages	2,181.50	42,000.00	39,818.50
59905	YTH - Health Insurance	34,589.78	56,700.00	22,110.22
59906	YTH - Employee Relations	502.43	7,500.00	6,997.57
59902	YTH - Maintenance To Building	46,242.10	50,000.00	3,757.90
59903	YTH - Office Supplies	503.06	6,000.00	5,496.94
59904	YTH - Grant Expenses	-	5,000.00	5,000.00
59907	YTH - Nutrition Program	-	2,500.00	2,500.00
59910	YTH - Equipment Expense	3,824.27	12,000.00	8,175.73
59911	YTH - Program Expense	2,765.44	75,000.00	72,234.56
59300	YTH - Soccer Program	3,283.40	15,000.00	11,716.60
59912	YTH - Miscellaneous Expense	-	3,000.00	3,000.00
59914	YTH - Vehicle Maintenance	1,392.26	20,000.00	18,607.74
59915	YTH - Utilities	10,816.97	28,000.00	17,183.03
59921	YTH - Fuel	167.71	7,500.00	7,332.29
61009	Capital Outlay-Vehicles	-	130,000.00	130,000.00
Total Expenditures Paid		261,178.49	895,200.00	634,021.51
Total Youth Department		(257,626.53)	(793,200.00)	535,573.47

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*60 - Ride-In-Kane Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	8,802.00	15,000.00	(6,198.00)
41800	R-I-K PACE	152,785.32	480,000.00	(327,214.68)
41900	R-I-K Fares Collected	7,791.40	50,000.00	(42,208.60)
	Total Revenues Collected	169,378.72	545,000.00	(375,621.28)
59801	R-I-K Wages	216,298.35	415,000.00	198,701.65
59802	R-I-K Health Insurance	46,455.77	144,000.00	97,544.23
59803	R-I-K Maintenance To Vehicles	15,470.07	70,000.00	54,529.93
59805	R-I-K Fuel	9,888.97	40,000.00	30,111.03
59809	R-I-K Telephone	3,063.22	8,000.00	4,936.78
59811	R-I-K PACE	120,336.01	420,000.00	299,663.99
59812	R-I-K Bus Barn Maintenance & Supplies	1,720.12	2,000.00	279.88
59814	R-I-K Employee Relations	1,242.37	5,000.00	3,757.63
59817	R-I-K Bus Barn Rent & Utilities	15,856.91	38,000.00	22,143.09
	Total Expenditures Paid	430,331.79	1,142,000.00	711,668.21
	Total Ride In Kane Department	(260,953.07)	(597,000.00)	336,046.93

*65 - VNA Shuttle Services Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41850	VNA Shuttle Subsidy - PACE		34,368.00	(34,368.00)
41950	VNA Shuttle Fares Collected	235.95	6,372.00	(6,136.05)
	Total Revenues Collected	235.95	40,740.00	(40,504.05)
59700	VNA Shuttle Salaries	18,689.17	35,000.00	16,310.83
59702	Health Insurance		10,000.00	10,000.00
59703	Vehicle Maintenance	1,769.26	4,000.00	2,230.74
59705	Gas and Oil	-	5,000.00	5,000.00
59709	Telephone	362.40	1,200.00	837.60
59714	Employee Relations	-	500.00	500.00
	Total Expenditures Paid	20,820.83	55,700.00	34,879.17
	Total VNA Shuttle Services Department	(20,584.88)	(14,960.00)	(75,383.22)
	Net Change in Fund Balance	803,945.34	-	734,187.00

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*02 - Road & Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	835,459.20	856,707.00	(21,247.80)
41000	Replacement Taxes	164,748.90	228,285.00	(63,536.10)
41500	Clerk of Circuit Court	3,527.35	5,000.00	(1,472.65)
41600	Road Cut Payments & Permits	1,786.00	750.00	1,036.00
42000	Interest income	712.40	-	712.40
42001	Miscellaneous Income	500.00	-	500.00
42200	Motor Fuel Tax Revenue		106,300.00	(106,300.00)
44100	Intergovernmental Agreement - Mowing Serv	55,000.00	55,000.00	-
44300	Intergovernmental Agreement - Rural Street	72,798.04	72,800.00	(1.96)
	Transfer in of Surplus Funds		23,000.00	(23,000.00)
	Appropriation from Road Fund Reserves	-	276,800.00	(276,800.00)
	Total Revenues Collected	1,134,531.89	1,624,642.00	(490,110.11)
61004	Replacement Tax Allocation	75,784.50	105,011.00	29,226.50
62000	Clerical	70,407.20	110,750.00	40,342.80
63000	Employee Welfare	114,855.43	177,000.00	62,144.57
63900	Utilities	13,539.95	36,000.00	22,460.05
64100	Audit Expense	3,500.00	3,500.00	-
64200	Professional / Legal Fees	253.75	4,000.00	3,746.25
64300	Office Supplies, Postage, Dues	2,775.28	7,500.00	4,724.72
64500	Unemployment Compensation	-	4,000.00	4,000.00
64600	Miscellaneous Expense	132.17	5,000.00	4,867.83
64700	Professional Education / Seminars	40.00	5,000.00	4,960.00
64800	Personal Protective Equipment	1,645.39	5,000.00	3,354.61
70000	Maintenance of Road-Labor	228,245.65	395,750.00	167,504.35
70100	Maintenance of Roads-Materials	215,827.45	587,131.00	371,303.55
70200	Community Relations	200.00	5,000.00	4,800.00
70300	Operation of Machinery	4,812.66	30,000.00	25,187.34
70400	Machine Hire	839.52	2,500.00	1,660.48
70500	Integrated Pest Management	1,136.91	1,500.00	363.09
70600	Electric Streets & Bridges	25,413.23	45,000.00	19,586.77
70700	Maintenance to Building	2,248.84	25,000.00	22,751.16
70800	Engineering Fees	22,478.48	30,000.00	7,521.52
70900	Maintenance to Equipment	8,301.73	20,000.00	11,698.27
71000	Contingency		20,000.00	20,000.00
	Total Expenditures Paid	792,438.14	1,624,642.00	832,203.86
	Net Change in Fund Balance	342,093.75	-	342,093.75

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*03 - General Assistance*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	203,423.72	206,700.00	(3,276.28)
44000	Intergovernmental GA Receipts	999.00	3,500.00	(2,501.00)
42000	Miscellaneous Income	389.54	1,500.00	(1,110.46)
	Appropriation from General Asst Fund		166,400.00	(166,400.00)
	Total Revenues Collected	204,812.26	378,100.00	(173,287.74)
60001	Grant Expense		10,000.00	10,000.00
72000	Medical Supplies		2,000.00	2,000.00
72001	Hospital Care		2,000.00	2,000.00
72100	Dental Care		2,500.00	2,500.00
72200	Funeral Expense	1,000.00	1,000.00	-
72300	Rentals	20,091.00	100,000.00	79,909.00
72301	Pauper Utilities	1,142.79	30,000.00	28,857.21
74901	Basic Needs	1,845.00	30,000.00	28,155.00
75001	Client Relations & Communications		2,000.00	2,000.00
75002	Transportation and Moving		2,500.00	2,500.00
75302	Counseling / Training Expense		20,000.00	20,000.00
75400	Emergency Assistance	5,800.00	100,000.00	94,200.00
80000	Casework Services	34,608.60	55,000.00	20,391.40
80200	Employee Health Insurance	9,680.85	15,600.00	5,919.15
80300	Postage	55.00	200.00	145.00
80400	Office Supplies	254.95	300.00	45.05
80900	Employee Relations	150.33	1,000.00	849.67
81000	Seminar / Education Expense	(150.00)	1,500.00	1,650.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	76,678.52	378,100.00	301,421.48
	Net Change in Fund Balance	128,133.74	-	128,133.74



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*04 - Mental Health Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,316,367.27	1,337,638.00	(21,270.73)
42000	Interest Income	30.98	200.00	(169.02)
	Appropriation from Mental Health Fund Reser	-	1,092.00	(1,092.00)
	Total Expenditures Paid	1,316,398.25	1,338,930.00	(22,531.75)
82000	Mental Health Operating Fund	1,311,952.04	1,338,930.00	26,977.96
	Total Revenues Collected	1,311,952.04	1,338,930.00	26,977.96
	Net Change in Fund Balance	4,446.21	-	4,446.21

*05 - I.M.R.F. Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	196,843.92	200,010.00	(3,166.08)
42000	Interest income	223.92	1,000.00	(776.08)
	Appropriation from IMRF Fund Reserve	48,593.42	103,496.00	(54,902.58)
	Total Revenues Collected	245,661.26	304,506.00	(58,844.74)
85100	IL Munc. Retirement Fund	245,661.26	304,506.00	58,844.74
	Total Expenditures Paid	245,661.26	304,506.00	58,844.74
	Net Change in Fund Balance	-	-	-

*06 - Liability Insurance Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	49,200.69	62,180.00	(12,979.31)
42000	Interest income	12.45	-	12.45
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve	-	23,000.00	(23,000.00)
	Total Revenues Collected	49,213.14	85,180.00	(35,966.86)
10100	TOIRMA	42,919.00	62,180.00	19,261.00
	Total Expenditures Paid	42,919.00	62,180.00	19,261.00
30100	Surplus Transfer to Road District	-	23,000.00	23,000.00
	Net Change in Fund Balance	6,294.14	-	6,294.14

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*07 - Equipment Building Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	160,412.42	167,741.00	(7,328.58)
42000	Interest income	146.40	-	146.40
44400	Miscellaneous Income		-	-
	Appropriation from Equip & Bldg Fund Reserve		144,528.00	(144,528.00)
	Total Revenues Collected	160,558.82	312,269.00	(151,710.18)
00102	Equip. Purch/Bldg Improvements	86,670.83	312,269.00	225,598.17
	Total Expenditures Paid	86,670.83	312,269.00	225,598.17
	Net Change in Fund Balance	73,887.99	-	73,887.99

*08 - Joint Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	54,118.48	65,258.00	(11,139.52)
42000	Interest income	16.32	-	16.32
	Appropriation from Joint Bridge Fund Reserve		7,554.00	(7,554.00)
	Total Revenues Collected	54,134.80	72,812.00	(18,677.20)
00101	Bridge & Drainage Repair		72,812.00	72,812.00
	Total Expenditures Paid	-	72,812.00	72,812.00
	Net Change in Fund Balance	54,134.80	-	54,134.80

*09 - Senior Citizens Services Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	476,017.04	483,701.00	(7,683.96)
42000	Interest Income	91.98	-	91.98
	Appropriation from Senior Citizens Services Reserve		6,015.00	(6,015.00)
	Total Revenues Collected	476,109.02	489,716.00	(13,606.98)
85200	Senior Citizens Services	-	489,716.00	489,716.00
	Total Expenditures Paid	-	489,716.00	489,716.00
	Net Change in Fund Balance	476,109.02	-	476,109.02

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**10 - Social Security Fund**

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	127,260.77	129,311.00	(2,050.23)
42000	Interest Income	145.13	1,000.00	(854.87)
	Appropriation from Soc Sec Fund Reserve		22,760.00	(22,760.00)
	Total Revenues Collected	127,405.90	153,071.00	(25,665.10)
50000	Social Security/Medicare	72,351.46	153,071.00	80,719.54
	Total Expenditures Paid	72,351.46	153,071.00	80,719.54
	Net Change in Fund Balance	55,054.44	-	55,054.44

**11 - CDAP Fund**

Account Code	Account Title	Year-to-Date
42000	Interest income	2,308.96
43070	CDAP Principal Repayments	204,562.44
43080	CDAP Interest Repayments	26,418.75
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	233,290.15
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	233,290.15

**14 - R&B Social Security Fund**

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	35,417.90	39,055.00	(3,637.10)
42000	Interest income	0.52	-	0.52
	Total Revenues Collected	35,418.42	39,055.00	(3,636.58)
50000	Social Security/Medicare	22,671.24	39,055.00	16,383.76
	Total Expenditures Paid	22,671.24	39,055.00	16,383.76
	Net Change in Fund Balance	12,747.18	-	12,747.18

**15 - R&B IMRF Fund**

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	54,116.51	62,430.00	(8,313.49)
42000	Interest income	34.48	-	34.48
30100	Appropriation from R&B IMRF Fund Reserve	-	15,000.00	(15,000.00)
	Total Revenues Collected	54,150.99	77,430.00	(23,279.01)
85100	IL Munc. Retirement Fund	25,537.53	77,430.00	51,892.47
	Total Expenditures Paid	25,537.53	77,430.00	51,892.47
	Net Change in Fund Balance	28,613.46	-	28,613.46