

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of January 31, 2021

	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		IMRF
ASSETS													
Cash	163,465.79	63,766.07	1,474.00	100.00	-	7,773.18	24,636.31	137,895.08	24,426.71	41,261.82	54,042.60	7,569.96	20,370.62
Investments	2,559,422.69	413,514.02	-	2,045,521.08	4,630.14	126,470.35	155,578.29	804,181.24	11,740.87	20,646.81	157,784.87	10,020.00	40,675.65
TOTAL ASSETS	2,722,888.48	477,280.09	1,474.00	2,045,621.08	4,630.14	134,243.53	180,214.60	942,076.32	36,167.58	61,908.63	211,827.47	17,589.96	61,046.27
LIABILITIES AND FUND BALANCES													
Liabilities	(4,557.65)	(158.68)	-	-	-	-	-	(62.98)	-	-	-	-	-
Total Liabilities	(4,557.65)	(158.68)	-	-	-	-	-	(62.98)	-	-	-	-	-
FUND BALANCES													
Restricted		477,438.77	1,474.00	2,045,621.08	4,630.14	134,243.53	180,214.60		36,167.58	61,908.63	211,827.47	17,589.96	61,046.27
Development Loans													
General Assistance		477,438.77											
Mental Health			1,474.00										
Senior Citizens Services					4,630.14								
Employee Retirement													
Liability Insurance									36,167.58				
Bridge Construction													
Equipment & Building											211,827.47		
Unrestricted								942,139.30					
Assigned: Highways & Streets													
Unassigned	2,727,446.13												
Total Fund Balances	2,727,446.13	477,438.77	1,474.00	2,045,621.08	4,630.14	134,243.53	180,214.60	942,139.30	36,167.58	61,908.63	211,827.47	17,589.96	61,046.27
TOTAL LIABILITIES AND FUND BALANCES	2,722,888.48	477,280.09	1,474.00	2,045,621.08	4,630.14	134,243.53	180,214.60	942,076.32	36,167.58	61,908.63	211,827.47	17,589.96	61,046.27

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2021

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	2,467.15	-	2,467.15
41000	Replacement Taxes	45,840.13	13,000.00	32,840.13
42000	Interest income	333.70	1,000.00	(666.30)
42001	Miscellaneous Income	6,790.13	7,000.00	(209.87)
	Appropriation from Town Fund Reserves		-	-
	Total Revenues Collected	55,431.11	21,000.00	34,431.11
50001	Salaries of Elected Officials	24,665.04	24,580.00	(85.04)
50100	Community Relations	1,000.00	4,000.00	3,000.00
50300	Conference & Meeting Expense	199.90	400.00	200.10
51600	Office Supplies	446.40	1,050.00	603.60
51700	Dues	699.00	700.00	1.00
51800	Postage	450.80	450.00	(0.80)
55601	Printing & Communications	-	-	-
56000	Employee Health Insurance	9,171.31	12,100.00	2,928.69
63000	Employee Relations	126.84	600.00	473.16
57000	Professional Fees & Publications	2,907.50	4,000.00	1,092.50
57100	Auditing	-	-	-
57300	Utilities	1,039.56	1,700.00	660.44
57500	Telephone	338.12	520.00	181.88
57601	Senior Serv. Misc.	200.00	600.00	400.00
57800	Maintenance to Building	3,181.54	5,000.00	1,818.46
57820	Handyman Services	3,527.50	6,250.00	2,722.50
57900	Clerical	15,509.20	19,000.00	3,490.80
58000	Equipment Mtce. & Rental	322.66	2,600.00	2,277.34
58200	Janitor & Supplies	995.00	1,000.00	5.00
58250	Janitorial Wages	-	-	-
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	-	550.00	550.00
58901	Vehicle Fuel	101.60	150.00	48.40
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	500.00	500.00
59200	Unemployment Compensation	-	3,000.00	3,000.00
59600	Enforcement Officer Expense	1,914.83	3,750.00	1,835.17
59602	Lawn Mowing and Snow Removal Service	124.85	1,000.00	875.15
59603	Code Enforcement Property Abatement	103.40	2,000.00	1,896.60
60001	Grant Fund	-	-	-
61006	Capital Outlay/Equipment	-	-	-
61005	Capital Outlay/Building	-	-	-
61007	Capital Outlay/Software	-	-	-
61008	Insurance Deductible	-	-	-
80901	Bank Service Charges	236.04	500.00	263.96
	Total Expenditures Paid	67,261.09	96,000.00	28,738.91
	Total 10 - Supervisor's Division	(11,829.98)	(75,000.00)	63,170.02

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2021

20 - Assessor's Division

Account Code	Account Title	January	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	23,488.46	26,550.00	3,061.54
53600	Telephone	533.41	450.00	(83.41)
53800	Education, Training, Maps	-	50.00	50.00
53900	Travel Expense	173.08	450.00	276.92
54400	Office Supplies	122.95	550.00	427.05
54500	Equipment Purchase	64.47	50.00	(14.47)
54501	Equipment Mtce. & Rental	303.68	500.00	196.32
54502	Computer Software	-	-	-
54503	Professional Computer Service	2,357.50	2,000.00	(357.50)
55600	Employee Relations	443.22	450.00	6.78
56000	Employee Health Insurance	13,959.68	14,000.00	40.32
58900	Vehicle Maintenance	448.82	500.00	51.18
60000	Professional Organizations	-	200.00	200.00
60200	Subscriptions	-	250.00	250.00
	Total Expenditures Paid	41,895.27	46,000.00	4,104.73
	Total Assessor's Division	(41,895.27)	(46,000.00)	4,104.73

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2021

50 - Youth Department

Account Code	Account Title	January	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration		-	-
41301	YTH Aerobics		2,900.00	(2,900.00)
41302	YTH After School Registration		175.00	(175.00)
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	-	8,250.00	(8,250.00)
59900	YTH - Wages	4,150.66	45,300.00	41,149.34
59916	YTH - Summer Camp Wages	-	-	-
59905	YTH - Health Insurance	4,527.65	5,100.00	572.35
59906	YTH - Employee Relations	17.96	1,000.00	982.04
59902	YTH - Maintenance To Building	683.46	1,300.00	616.54
59903	YTH - Office Supplies	-	900.00	900.00
59904	YTH - Grant Expenses	-	1,250.00	1,250.00
59907	YTH - Nutrition Program	-	125.00	125.00
59910	YTH - Equipment Expense	322.66	1,500.00	1,177.34
59911	YTH - Program Expense	169.50	4,000.00	3,830.50
59300	YTH - Soccer Program	-	1,000.00	1,000.00
59912	YTH - Miscellaneous Expense	-	500.00	500.00
59914	YTH - Vehicle Maintenance	-	2,500.00	2,500.00
59915	YTH - Utilities	1,865.69	3,000.00	1,134.31
59921	YTH - Fuel	-	1,000.00	1,000.00
61009	Capital Outlay-Vehicles	-	-	-
	Total Expenditures Paid	11,737.58	68,475.00	56,737.42
	Total Youth Department	(11,737.58)	(60,225.00)	48,487.42

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2021

60 - Ride-In-Kane Department

Account Code	Account Title	January	Monthly Budget	Variance
41700	R-I-K Title XX Grant		1,467.00	(1,467.00)
41800	R-I-K PACE	9,779.64	49,500.00	(39,720.36)
41900	R-I-K Fares Collected	1,151.65	4,650.00	(3,498.35)
	Total Revenues Collected	10,931.29	55,617.00	(44,685.71)
59801	R-I-K Wages	25,374.25	35,000.00	9,625.75
59802	R-I-K Health Insurance	6,387.02	16,500.00	10,112.98
59803	R-I-K Maintenance To Vehicles	1,784.64	10,000.00	8,215.36
59805	R-I-K Fuel	842.57	4,500.00	3,657.43
59809	R-I-K Telephone	413.52	825.00	411.48
59811	R-I-K PACE	17,619.85	64,000.00	46,380.15
59812	R-I-K Bus Barn Maintenance & Supplies	-	50.00	50.00
59814	R-I-K Employee Relations	128.41	600.00	471.59
59817	R-I-K Bus Barn Rent & Utilities	1,800.00	4,200.00	2,400.00
	Total Expenditures Paid	54,350.26	135,675.00	81,324.74
	Total Ride In Kane Department	(43,418.97)	(80,058.00)	36,639.03

65 - VNA Shuttle Services Department

Account Code	Account Title	January	Monthly Budget	Variance
41850	VNA Shuttle Subsidy - PACE		-	-
41950	VNA Shuttle Fares Collected	87.00	835.00	(748.00)
	Total Revenues Collected	87.00	835.00	(748.00)
59700	VNA Shuttle Wages	2,251.38	3,000.00	748.62
59702	Health Insurance	-	850.00	850.00
59703	Vehicle Maintenance	-	450.00	450.00
59705	Gas and Oil	-	700.00	700.00
59709	Telephone	42.41	120.00	77.59
59714	Employee Relations	-	70.00	70.00
	Total Expenditures Paid	2,293.79	5,190.00	2,896.21
	Total VNA Shuttle Services Department	(2,206.79)	(4,355.00)	2,148.21
	Net Change in Fund Balance	(111,088.59)	(265,638.00)	154,549.41

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2021

02 - Road & Bridge Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	924.81	-	924.81
41000	Replacement Taxes	36,933.38	35,000.00	1,933.38
41500	Clerk of Circuit Court	128.92	500.00	(371.08)
41600	Road Cut Payments & Permits	364.00	-	364.00
42000	Interest income	102.44	-	102.44
42001	Miscellaneous Income		-	-
42200	Motor Fuel Tax Revenue	91,426.38	75,000.00	16,426.38
44100	Intergovernmental Agreement - Mowing Serv		-	-
44300	Intergovernmental Agreement - Rural Street		-	-
44401	Transfer in of Surplus Funds		-	-
	Appropriation from Road Fund Reserves		-	-
	Total Revenues Collected	129,879.93	110,500.00	19,379.93
61004	Replacement Tax Allocation	16,989.36	15,000.00	(1,989.36)
62000	Clerical	8,283.20	8,700.00	416.80
63000	Employee Welfare	14,209.52	15,100.00	890.48
63900	Utilities	2,565.48	4,600.00	2,034.52
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	750.00	750.00
64300	Office Supplies, Postage, Dues	-	1,000.00	1,000.00
64500	Unemployment Compensation	-	1,000.00	1,000.00
64600	Miscellaneous Expense	-	-	-
64700	Professional Education / Seminars	-	1,000.00	1,000.00
64800	Personal Protective Equipment	-	750.00	750.00
70000	Maintenance of Road-Labor	30,395.77	33,000.00	2,604.23
70100	Maintenance of Roads-Materials	4,630.85	120,000.00	115,369.15
70200	Community Relations	366.64	1,000.00	633.36
70300	Operation of Machinery	376.56	5,000.00	4,623.44
70400	Machine Hire	-	500.00	500.00
70500	Integrated Pest Management	-	-	-
70600	Electric Streets & Bridges	2,872.76	5,000.00	2,127.24
70700	Maintenance to Building	-	5,000.00	5,000.00
70850	Engineering Fees	-	1,000.00	1,000.00
70900	Maintenance to Equipment	144.26	2,800.00	2,655.74
71000	Contingency	-	-	-
	Total Expenditures Paid	80,834.40	221,200.00	140,365.60
	Net Change in Fund Balance	49,045.53	(110,700.00)	159,745.53

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2021

03 - General Assistance

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	225.65	-	225.65
44000	Intergovernmental GA Receipts	1,000.00	500.00	500.00
42000	Miscellaneous Income	52.96	150.00	(97.04)
	Appropriation from General Asst Fund		-	-
	Total Revenues Collected	1,278.61	650.00	628.61
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	2,906.00	16,200.00	13,294.00
72301	Pauper Utilities	29.77	5,600.00	5,570.23
74901	Basic Needs	-	5,400.00	5,400.00
75001	Client Relations & Communications	-	2,000.00	2,000.00
75002	Transportation and Moving	-	-	-
75302	Counseling / Training Expense	-	3,000.00	3,000.00
75400	Emergency Assistance	500.00	12,500.00	12,000.00
80000	Casework Services	4,071.60	4,400.00	328.40
80200	Employee Health Insurance	1,236.86	1,450.00	213.14
80300	Postage	-	25.00	25.00
80400	Office Supplies	-	-	-
80900	Employee Relations	4.49	150.00	145.51
81000	Seminar / Education Expense	-	150.00	150.00
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	8,748.72	54,275.00	45,526.28
	Net Change in Fund Balance	(7,470.11)	(53,625.00)	46,154.89

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2021

04 - Mental Health Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	1,460.19	-	1,460.19
42000	Interest Income	-	-	-
	Total Expenditures Paid	1,460.19	-	1,460.19
82000	Mental Health Operating Fund	2,580.59	-	(2,580.59)
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	2,580.59	-	(2,580.59)
	Net Change in Fund Balance	(1,120.40)	-	(1,120.40)

05 - I.M.R.F. Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	218.35	-	218.35
42000	Interest income	16.11	83.33	(67.22)
	Appropriation from IMRF Fund Reserve	-	-	-
	Total Revenues Collected	234.46	83.33	151.13
85100	IL Munc. Retirement Fund	8,209.26	10,500.00	2,290.74
	Total Expenditures Paid	8,209.26	10,500.00	2,290.74
	Net Change in Fund Balance	(7,974.80)	(10,416.67)	2,441.87

06 - Liability Insurance Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	54.58	-	54.58
42000	Interest income	1.50	-	1.50
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve	-	-	-
	Total Revenues Collected	56.08	-	56.08
10100	TOIRMA	-	-	-
	Total Expenditures Paid	-	-	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	56.08	-	56.08

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2021

07 - Equipment Building Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	177.95	-	177.95
42000	Interest income	20.10	-	20.10
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	-	-
	Total Revenues Collected	198.05	-	198.05
00102	Equip. Purch/Bldg Improvements	1,113.48	13,000.00	11,886.52
	Total Expenditures Paid	1,113.48	13,000.00	11,886.52
	Net Change in Fund Balance	(915.43)	(13,000.00)	12,084.57

08 - Joint Bridge Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	60.03	-	60.03
42000	Interest income	2.63	-	2.63
42001	Miscellaneous Income	-	-	-
44300	Intergovernmental Revenue	-	-	-
	Appropriation from Joint Bridge Fund Reserve	-	-	-
	Total Revenues Collected	62.66	-	62.66
00101	Bridge & Drainage Repair	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	62.66	-	62.66

09 - Senior Citizens Services Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	528.03	-	528.03
42000	Interest Income	19.76	-	19.76
	Total Revenues Collected	547.79	-	547.79
85200	Senior Citizens Services	480,000.00	489,716.00	9,716.00
	Total Expenditures Paid	480,000.00	489,716.00	9,716.00
	Net Change in Fund Balance	(479,452.21)	(489,716.00)	10,263.79

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2021

10 - Social Security Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	141.17	-	141.17
42000	Interest Income	19.82	125.00	(105.18)
	Appropriation from Soc Sec Fund Reserve	-	-	-
	Total Revenues Collected	160.99	125.00	35.99
50000	Social Security/Medicare	7,377.75	15,000.00	7,622.25
	Total Expenditures Paid	7,377.75	15,000.00	7,622.25
	Net Change in Fund Balance	(7,216.76)	(14,875.00)	7,658.24

11 - CDAP Fund

Account Code	Account Title	January
42000	Interest income	260.54
43070	CDAP Principal Repayments	1,456.93
43080	CDAP Interest Repayments	152.43
43090	Loan Processing Fee Revenue	-
	Total Revenues Collected	1,869.90
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	1,869.90

14 - R&B Social Security Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	39.29	-	39.29
42000	Interest income	-	-	-
	Appropriation from R&B Soc Sec Fund Reserv	-	-	-
	Total Revenues Collected	39.29	-	39.29
50000	Social Security/Medicare	2,935.07	3,000.00	64.93
	Total Expenditures Paid	2,935.07	3,000.00	64.93
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	(2,895.78)	(3,000.00)	104.22

15 - R&B IMRF Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	60.03	-	60.03
42000	Interest income	5.53	-	5.53
30100	Appropriation from R&B IMRF Fund Reserve	-	-	-
	Total Revenues Collected	65.56	-	65.56
85100	IL Munc. Retirement Fund	3,531.40	12,500.00	8,968.60
	Total Expenditures Paid	3,531.40	12,500.00	8,968.60
	Transfer of Surplus to Road Fund	-	-	-
	Net Change in Fund Balance	(3,465.84)	(12,500.00)	9,034.16

Aurora Township
Statement of Revenues and Expenditures
Fiscal Year 2020-2021 Through January 31, 2021

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,230,969.60	2,260,075.00	(29,105.40)
41000	Replacement Taxes	259,957.80	250,000.00	9,957.80
42000	Interest income	3,135.10	15,000.00	(11,864.90)
42001	Miscellaneous Income	17,891.60	32,000.00	(14,108.40)
	Appropriation from Town Fund Reserves	-	846,197.00	(846,197.00)
	Total Revenues Collected	2,511,954.10	3,403,272.00	(891,317.90)
50001	Salaries of Elected Officials	261,635.34	317,612.00	55,976.66
50100	Community Relations	8,663.66	25,000.00	16,336.34
50300	Conference & Meeting Expense	2,344.28	4,000.00	1,655.72
51600	Office Supplies	4,886.44	8,000.00	3,113.56
51700	Dues	2,516.59	3,500.00	983.41
51800	Postage	1,358.25	2,000.00	641.75
55601	Printing & Communications	224.79	42,000.00	41,775.21
56000	Employee Health Insurance	53,731.14	90,000.00	36,268.86
63000	Employee Relations	431.81	2,500.00	2,068.19
57000	Professional Fees & Publications	24,116.95	35,000.00	10,883.05
57100	Auditing	11,150.00	13,000.00	1,850.00
57300	Utilities	10,788.34	17,500.00	6,711.66
57500	Telephone	3,248.41	5,000.00	1,751.59
57601	Senior Serv. Misc.	1,010.00	5,000.00	3,990.00
57800	Maintenance to Building	32,039.54	50,000.00	17,960.46
57820	Handyman Services	25,068.50	50,000.00	24,931.50
57900	Clerical	169,889.68	215,000.00	45,110.32
58000	Equipment Mtce. & Rental	3,822.60	15,000.00	11,177.40
58200	Janitor Services & Supplies	9,610.63	10,500.00	889.37
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	911.76	2,000.00	1,088.24
59000	Insurance (TOIRMA)	56,892.00	58,000.00	1,108.00
59100	Cemetery	500.00	2,000.00	1,500.00
59200	Unemployment Compensation	3,030.00	20,000.00	16,970.00
59600	Enforcement Officer Expense	32,191.68	47,000.00	14,808.32
59602	Lawn Mowing and Snow Removal Service	58,299.85	75,000.00	16,700.15
59603	Code Enforcement Property Abatement	10,093.28	20,000.00	9,906.72
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	2,232.84	6,000.00	3,767.16
	Total Expenditures Paid	917,151.71	1,439,112.00	521,960.29
	Total 10 - Supervisor's Division	1,594,802.39	1,964,160.00	(369,357.61)

Aurora Township
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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	264,048.31	346,600.00	82,551.69
53600	Telephone	5,311.89	5,400.00	88.11
53800	Education, Training, Maps	1,012.16	5,000.00	3,987.84
53900	Travel Expense	1,051.36	3,000.00	1,948.64
54400	Office Supplies	4,783.45	6,000.00	1,216.55
54500	Equipment Purchase	7,092.60	7,500.00	407.40
54501	Equipment Mtce. & Rental	3,726.77	5,000.00	1,273.23
54502	Computer Software	-	17,500.00	17,500.00
54503	Professional Computer Services	6,037.50	6,100.00	62.50
55600	Employee Relations	1,325.22	1,400.00	74.78
56000	Employee Health Insurance	119,906.12	145,000.00	25,093.88
58900	Vehicle Maintenance	2,436.38	5,000.00	2,563.62
60000	Professional Organizations	2,300.00	3,500.00	1,200.00
60200	Subscriptions	485.00	2,000.00	1,515.00
	Total Expenditures Paid	419,516.76	559,000.00	139,483.24
	Total Assessor's Division	(419,516.76)	(559,000.00)	139,483.24

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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	165,286.22	435,000.00	269,713.78
59916	YTH - Summer Camp Wages	2,181.50	42,000.00	39,818.50
59905	YTH - Health Insurance	43,645.08	56,700.00	13,054.92
59906	YTH - Employee Relations	538.35	7,500.00	6,961.65
59902	YTH - Maintenance To Building	48,149.06	50,000.00	1,850.94
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	4,469.59	12,000.00	7,530.41
59911	YTH - Program Expense	3,005.44	75,000.00	71,994.56
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	1,741.19	20,000.00	18,258.81
59915	YTH - Utilities	13,643.96	28,000.00	14,356.04
59921	YTH - Fuel	167.71	7,500.00	7,332.29
61009	Capital Outlay-Vehicles	-	130,000.00	130,000.00
Total Expenditures Paid		286,614.56	895,200.00	608,585.44
Total Youth Department		(283,062.60)	(793,200.00)	510,137.40

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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	11,736.00	15,000.00	(3,264.00)
41800	R-I-K PACE	162,564.96	480,000.00	(317,435.04)
41900	R-I-K Fares Collected	9,877.00	50,000.00	(40,123.00)
	Total Revenues Collected	184,177.96	545,000.00	(360,822.04)
59801	R-I-K Wages	279,224.50	415,000.00	135,775.50
59802	R-I-K Health Insurance	59,229.81	144,000.00	84,770.19
59803	R-I-K Maintenance To Vehicles	18,414.13	70,000.00	51,585.87
59805	R-I-K Fuel	11,644.38	40,000.00	28,355.62
59809	R-I-K Telephone	3,890.28	8,000.00	4,109.72
59811	R-I-K PACE	154,723.51	420,000.00	265,276.49
59812	R-I-K Bus Barn Maintenance & Supplies	1,923.52	2,000.00	76.48
59814	R-I-K Employee Relations	1,518.45	5,000.00	3,481.55
59817	R-I-K Bus Barn Rent & Utilities	19,747.30	38,000.00	18,252.70
	Total Expenditures Paid	550,315.88	1,142,000.00	591,684.12
	Total Ride In Kane Department	(366,137.92)	(597,000.00)	230,862.08

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	361.95	6,372.00	(6,010.05)
	Total Revenues Collected	361.95	40,740.00	(40,378.05)
59700	VNA Shuttle Salaries	24,253.68	35,000.00	10,746.32
59702	Health Insurance	-	10,000.00	10,000.00
59703	Vehicle Maintenance	1,790.76	4,000.00	2,209.24
59705	Gas and Oil	-	5,000.00	5,000.00
59709	Telephone	447.22	1,200.00	752.78
59714	Employee Relations	-	500.00	500.00
	Total Expenditures Paid	26,491.66	55,700.00	29,208.34
	Total VNA Shuttle Services Department	(26,129.71)	(14,960.00)	(11,169.71)
	Net Change in Fund Balance	499,955.40	-	499,955.40

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02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	838,018.39	856,707.00	(18,688.61)
41000	Replacement Taxes	209,447.95	228,285.00	(18,837.05)
41500	Clerk of Circuit Court	3,656.27	5,000.00	(1,343.73)
41600	Road Cut Payments & Permits	2,150.00	750.00	1,400.00
42000	Interest income	916.98	-	916.98
42001	Miscellaneous Income	500.00	-	500.00
42200	Motor Fuel Tax Revenue	91,426.38	106,300.00	(14,873.62)
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	1,273,914.01	1,624,642.00	(350,727.99)
61004	Replacement Tax Allocation	96,346.07	105,011.00	8,664.93
62000	Clerical	91,115.20	110,750.00	19,634.80
63000	Employee Welfare	143,169.47	177,000.00	33,830.53
63900	Utilities	17,625.99	36,000.00	18,374.01
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	3,161.28	7,500.00	4,338.72
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	1,745.29	5,000.00	3,254.71
70000	Maintenance of Road-Labor	290,107.26	395,750.00	105,642.74
70100	Maintenance of Roads-Materials	225,993.30	587,131.00	361,137.70
70200	Community Relations	566.64	5,000.00	4,433.36
70300	Operation of Machinery	6,882.14	30,000.00	23,117.86
70400	Machine Hire	839.52	2,500.00	1,660.48
70500	Integrated Pest Management	1,205.73	1,500.00	294.27
70600	Electric Streets & Bridges	31,104.17	45,000.00	13,895.83
70700	Maintenance to Building	2,248.84	25,000.00	22,751.16
70800	Engineering Fees	23,764.53	30,000.00	6,235.47
70900	Maintenance to Equipment	9,806.55	20,000.00	10,193.45
71000	Contingency	-	20,000.00	20,000.00
	Total Expenditures Paid	949,607.90	1,624,642.00	675,034.10
	Net Change in Fund Balance	324,306.11	-	324,306.11

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03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance	
40000	Property Taxes	204,048.16	206,700.00	(2,651.84)	98.717%
44000	Intergovernmental GA Receipts	1,999.00	3,500.00	(1,501.00)	
42000	Miscellaneous Income	496.29	1,500.00	(1,003.71)	
	Appropriation from General Asst Fund		166,400.00	(166,400.00)	
	Total Revenues Collected	206,543.45	378,100.00	(171,556.55)	
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	25,903.00	100,000.00	74,097.00	
72301	Pauper Utilities	1,272.70	30,000.00	28,727.30	
74901	Basic Needs	2,115.00	30,000.00	27,885.00	
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	9,950.00	100,000.00	90,050.00	
80000	Casework Services	44,787.60	55,000.00	10,212.40	
80200	Employee Health Insurance	12,154.57	15,600.00	3,445.43	
80300	Postage	55.00	200.00	145.00	
80400	Office Supplies	265.34	300.00	34.66	
80900	Employee Relations	194.15	1,000.00	805.85	
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	99,747.36	378,100.00	278,352.64	
	Net Change in Fund Balance	106,796.09	-	106,796.09	

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04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,320,408.05	1,337,638.00	(17,229.95)
42000	Interest Income	30.98	200.00	(169.02)
	Appropriation from Mental Health Fund Reser	-	1,092.00	(1,092.00)
	Total Expenditures Paid	1,320,439.03	1,338,930.00	(18,490.97)
82000	Mental Health Operating Fund	1,320,070.58	1,338,930.00	18,859.42
	Total Revenues Collected	1,320,070.58	1,338,930.00	18,859.42
	Net Change in Fund Balance	368.45	-	368.45

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	197,448.16	200,010.00	(2,561.84)
42000	Interest income	256.09	1,000.00	(743.91)
	Appropriation from IMRF Fund Reserve	69,340.70	103,496.00	(34,155.30)
	Total Revenues Collected	267,044.95	304,506.00	(37,461.05)
85100	IL Munc. Retirement Fund	267,044.95	304,506.00	37,461.05
	Total Expenditures Paid	267,044.95	304,506.00	37,461.05
	Net Change in Fund Balance	-	-	-

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	49,351.73	62,180.00	(12,828.27)
42000	Interest income	15.44	-	15.44
44400	TOIRMA Dividend Income	-	-	-
	Appropriation from Liab Ins Fund Reserve	-	23,000.00	(23,000.00)
	Total Revenues Collected	49,367.17	85,180.00	(35,812.83)
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	6,448.17	-	6,448.17

Aurora Township
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07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	160,904.85	167,741.00	(6,836.15)
42000	Interest income	186.54	-	186.54
44400	Miscellaneous Income		-	-
	Appropriation from Equip & Bldg Fund Reserve		144,528.00	(144,528.00)
	Total Revenues Collected	161,091.39	312,269.00	(151,177.61)
00102	Equip. Purch/Bldg Improvements	93,992.31	312,269.00	218,276.69
	Total Expenditures Paid	93,992.31	312,269.00	218,276.69
	Net Change in Fund Balance	67,099.08	-	67,099.08

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	54,284.60	65,258.00	(10,973.40)
42000	Interest income	21.57	-	21.57
	Appropriation from Joint Bridge Fund Reserve		7,554.00	(7,554.00)
	Total Revenues Collected	54,306.17	72,812.00	(18,505.83)
00101	Bridge & Drainage Repair		72,812.00	72,812.00
	Total Expenditures Paid	-	72,812.00	72,812.00
	Net Change in Fund Balance	54,306.17	-	54,306.17

09 - Senior Citizens Services Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	477,478.25	483,701.00	(6,222.75)
42000	Interest Income	132.21	-	132.21
	Appropriation from Senior Citizens Services R	2,389.54	6,015.00	(3,625.46)
	Total Revenues Collected	480,000.00	489,716.00	(9,716.00)
85200	Senior Citizens Services	480,000.00	489,716.00	9,716.00
	Total Expenditures Paid	480,000.00	489,716.00	9,716.00
	Net Change in Fund Balance	-	-	-

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10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	127,651.42	129,311.00	(1,659.58)
42000	Interest Income	184.71	1,000.00	(815.29)
	Appropriation from Soc Sec Fund Reserve		22,760.00	(22,760.00)
	Total Revenues Collected	127,836.13	153,071.00	(25,234.87)
50000	Social Security/Medicare	90,707.60	153,071.00	62,363.40
	Total Expenditures Paid	90,707.60	153,071.00	62,363.40
	Net Change in Fund Balance	37,128.53	-	37,128.53

11 - CDAP Fund

Account Code	Account Title	Year-to-Date
42000	Interest income	2,827.94
43070	CDAP Principal Repayments	345,233.89
43080	CDAP Interest Repayments	26,867.40
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	374,929.23
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	374,929.23

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	35,526.62	39,055.00	(3,528.38)
42000	Interest income	0.52	-	0.52
	Total Revenues Collected	35,527.14	39,055.00	(3,527.86)
50000	Social Security/Medicare	28,928.61	39,055.00	10,126.39
	Total Expenditures Paid	28,928.61	39,055.00	10,126.39
	Net Change in Fund Balance	6,598.53	-	6,598.53

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	54,282.63	62,430.00	(8,147.37)
42000	Interest income	45.52	-	45.52
30100	Appropriation from R&B IMRF Fund Reserve	-	15,000.00	(15,000.00)
	Total Revenues Collected	54,328.15	77,430.00	(23,101.85)
85100	IL Munc. Retirement Fund	33,392.23	77,430.00	44,037.77
	Total Expenditures Paid	33,392.23	77,430.00	44,037.77
	Net Change in Fund Balance	20,935.92	-	20,935.92