

Aurora Township  
Statement of Assets, Liabilities and Fund Balances  
As of January 31, 2022

	Township						Road & Bridge									
	General Town Fund	General Assistance	Community Mental Health	CDAP	Senior Citizens Services	IMRF	Social Security	Total	Road & Bridge	Liability Insurance	Joint Bridge	Equipment & Building	Social Security	IMRF	Total	
ASSETS																
	Cash	510,844.16	94,410.11	13.81	1,349,954.14	3,546.32	23,891.75	33,470.12	2,016,130.41	244,795.67	35,001.33	31,486.46	76,862.07	12,267.29	20,167.15	420,579.97
	Investments	2,437,474.21	467,098.00		236,464.91		101,633.16	170,789.50	3,413,459.78	805,189.45	15,761.68	75,725.08	248,058.74	11,009.98	55,742.71	1,211,487.64
TOTAL ASSETS	2,948,318.37	561,508.11	13.81	1,586,419.05	3,546.32	125,524.91	204,259.62	5,429,590.19	1,049,985.12	50,763.01	107,211.54	324,920.81	23,277.27	75,909.86	1,632,067.61	
LIABILITIES AND FUND BALANCES																
Liabilities	(244.00)	-	-	-	-	-	-	(244.00)	(628.94)	-	-	-	-	-	-	(628.94)
Total Liabilities	(244.00)	-	-	-	-	-	-	(244.00)	(628.94)	-	-	-	-	-	-	(628.94)
FUND BALANCES																
Restricted	Development Loans							1,586,419.05	1,586,419.05							-
	General Assistance		561,508.11					561,508.11	561,508.11							-
	Mental Health			13.81				13.81	13.81							-
	Senior Citizens Services					3,546.32		3,546.32	3,546.32							-
	Employee Retirement						125,524.91	204,259.62	329,784.53					23,277.27	75,909.86	99,187.13
	Liability Insurance							-	-	50,763.01						50,763.01
Unrestricted	Bridge Construction							-	-							107,211.54
	Equipment & Building							-	-			324,920.81				324,920.81
	Assigned: Highways & Streets							-	-	1,050,614.06						1,050,614.06
	Unassigned	2,948,562.37						2,948,562.37	2,948,562.37							
Total Fund Balances	2,948,562.37	561,508.11	13.81	1,586,419.05	3,546.32	125,524.91	204,259.62	5,429,834.19	1,050,614.06	50,763.01	107,211.54	324,920.81	23,277.27	75,909.86	1,632,696.55	
TOTAL LIABILITIES AND FUND BALANCES	2,948,318.37	561,508.11	13.81	1,586,419.05	3,546.32	125,524.91	204,259.62	5,429,590.19	1,049,985.12	50,763.01	107,211.54	324,920.81	23,277.27	75,909.86	1,632,067.61	

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended January 31, 2022

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
41000	Replacement Taxes	92,202.99	20,000.00	72,202.99
42000	Interest income	248.38	350.00	(101.62)
42001	Miscellaneous Income	2,734.25	2,750.00	(15.75)
	Appropriation from Town Fund Reserves		-	-
	Total Revenues Collected	95,185.62	23,100.00	72,085.62
50001	Salaries of Elected Officials	24,665.04	24,665.00	(0.04)
50100	Community Relations	2,200.00	2,200.00	-
50300	Conference & Meeting Expense	-	100.00	100.00
51600	Office Supplies	353.30	200.00	(153.30)
51700	Dues	-	100.00	100.00
51800	Postage	332.00	300.00	(32.00)
55601	Printing & Communications	-	150.00	150.00
56000	Employee Health Insurance	5,955.13	12,000.00	6,044.87
63000	Employee Relations	236.00	250.00	14.00
57000	Professional Fees & Publications	2,631.58	2,500.00	(131.58)
57100	Auditing	-	-	-
57300	Utilities	1,393.84	1,600.00	206.16
57500	Telephone	(375.64)	800.00	1,175.64
57601	Senior Serv. Misc.	-	150.00	150.00
57800	Maintenance to Building	2,708.82	1,000.00	(1,708.82)
57820	Handyman Services	2,113.00	1,500.00	(613.00)
57900	Clerical	13,394.73	18,000.00	4,605.27
58000	Equipment Mtce. & Rental	322.66	1,300.00	977.34
58200	Janitor & Supplies	1,040.95	1,300.00	259.05
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	65.62	-	(65.62)
58901	Vehicle Fuel	137.09	150.00	12.91
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	-	-
59200	Unemployment Compensation	-	-	-
59600	Enforcement Officer Expense	1,821.05	3,500.00	1,678.95
59602	Lawn Mowing and Snow Removal Service	6,930.00	7,000.00	70.00
59603	Code Enforcement Property Abatement	185.00	200.00	15.00
60001	Grant Fund	-	-	-
61006	Capital Outlay/Equipment	-	-	-
61005	Capital Outlay/Building	-	-	-
61007	Capital Outlay/Software	-	-	-
61008	Insurance Deductible	-	-	-
80901	Bank Service Charges	-	400.00	400.00
	Total Expenditures Paid	66,110.17	79,365.00	13,254.83
	Total 10 - Supervisor's Division	29,075.45	(56,265.00)	85,340.45

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended January 31, 2022

*20 - Assessor's Division*

Account Code	Account Title	January	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	27,634.60	32,000.00	4,365.40
53600	Telephone	591.28	600.00	8.72
53800	Education, Training, Maps	-	-	-
53900	Travel Expense	318.11	250.00	(68.11)
54400	Office Supplies	158.75	200.00	41.25
54500	Equipment Purchase	79.08	-	(79.08)
54501	Equipment Mtce. & Rental	303.68	300.00	(3.68)
54502	Computer Software	17,500.00	17,500.00	-
54503	Professional Computer Service	9.99	10.00	0.01
55600	Employee Relations	154.91	75.00	(79.91)
56000	Employee Health Insurance	14,390.09	13,000.00	(1,390.09)
58900	Vehicle Maintenance	183.95	300.00	116.05
60000	Professional Organizations	159.00	100.00	(59.00)
60200	Subscriptions	166.80	200.00	33.20
	Total Expenditures Paid	61,650.24	64,535.00	2,884.76
	Total Assessor's Division	(61,650.24)	(64,535.00)	2,884.76

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended January 31, 2022

*50 - Youth Department*

Account Code	Account Title	January	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration		-	-
41301	YTH Aerobics	703.00	2,000.00	(1,297.00)
41302	YTH After School Registration		150.00	(150.00)
41307	YTH Transportation		100.00	(100.00)
41310	YTH League Fees		500.00	(500.00)
41304	YTH Grants	350.00	-	350.00
41305	YTH Miscellaneous Income	23.25	-	23.25
	Total Revenues Collected	1,076.25	2,750.00	(1,673.75)
59900	YTH - Wages	17,105.58	30,000.00	12,894.42
59916	YTH - Summer Camp Wages	-	-	-
59905	YTH - Health Insurance	2,001.53	7,000.00	4,998.47
59906	YTH - Employee Relations	289.99	900.00	610.01
59902	YTH - Maintenance To Building	3,041.27	3,000.00	(41.27)
59903	YTH - Office Supplies	317.69	400.00	82.31
59904	YTH - Grant Expenses	-	-	-
59907	YTH - Nutrition Program	-	100.00	100.00
59910	YTH - Equipment Expense	322.66	500.00	177.34
59911	YTH - Program Expense	173.94	2,000.00	1,826.06
59300	YTH - Soccer Program	-	-	-
59912	YTH - Miscellaneous Expense	-	250.00	250.00
59914	YTH - Vehicle Maintenance	-	1,500.00	1,500.00
59915	YTH - Utilities	2,010.06	2,000.00	(10.06)
59921	YTH - Fuel	138.89	500.00	361.11
61009	Capital Outlay-Vehicles	-	-	-
	Total Expenditures Paid	25,401.61	48,150.00	22,748.39
	Total Youth Department	(24,325.36)	(45,400.00)	21,074.64

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended January 31, 2022

*60 - Ride-In-Kane Department*

<u>Account Code</u>	<u>Account Title</u>	<u>January</u>	<u>Monthly Budget</u>	<u>Variance</u>
41700	R-I-K Title XX Grant		1,250.00	(1,250.00)
41800	R-I-K PACE	22,475.45	40,000.00	(17,524.55)
41900	R-I-K Fares Collected	1,041.45	5,000.00	(3,958.55)
	Total Revenues Collected	23,516.90	46,250.00	(22,733.10)
59801	R-I-K Wages	21,448.92	40,000.00	18,551.08
59802	R-I-K Health Insurance	5,076.32	12,000.00	6,923.68
59803	R-I-K Maintenance To Vehicles	1,777.24	5,000.00	3,222.76
59805	R-I-K Fuel	2,750.85	3,000.00	249.15
59809	R-I-K Telephone	408.89	450.00	41.11
59811	R-I-K PACE	35,414.75	35,500.00	85.25
59812	R-I-K Bus Barn Maintenance & Supplies	-	50.00	50.00
59814	R-I-K Employee Relations	177.94	50.00	(127.94)
59817	R-I-K Bus Barn Rent & Utilities	2,045.70	4,000.00	1,954.30
	Total Expenditures Paid	69,100.61	100,050.00	30,949.39
	Total Ride In Kane Department	(45,583.71)	(53,800.00)	8,216.29

*65 - VNA Shuttle Services Department*

<u>Account Code</u>	<u>Account Title</u>	<u>January</u>	<u>Monthly Budget</u>	<u>Variance</u>
41850	VNA Shuttle Subsidy - PACE		-	-
41950	VNA Shuttle Fares Collected		500.00	(500.00)
	Total Revenues Collected	-	500.00	(500.00)
59700	VNA Shuttle Salaries		2,500.00	2,500.00
59702	Health Insurance		1,300.00	1,300.00
59703	Vehicle Maintenance		-	-
59709	Telephone	42.36	50.00	7.64
59814	Employee Relations		-	-
	Total Expenditures Paid	42.36	3,850.00	3,807.64
	Total VNA Shuttle Services Department	(42.36)	(3,350.00)	3,307.64
	Net Change in Fund Balance	(102,526.22)	(223,350.00)	120,823.78

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended January 31, 2022

*02 - Road & Bridge Fund*

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
41000	Replacement Taxes	74,287.92	5,000.00	69,287.92
41500	Clerk of Circuit Court	50.00	250.00	(200.00)
41600	Road Cut Payments & Permits	324.00	100.00	224.00
42000	Interest income	82.05	50.00	32.05
42001	Miscellaneous Income	-	-	-
42200	Motor Fuel Tax Revenue	-	-	-
44100	Intergovernmental Agreement - Mowing Serv	-	-	-
44300	Intergovernmental Agreement - Rural Street	-	-	-
44411	TIF Revenue	-	-	-
	Appropriation from Road Fund Reserves	-	-	-
	Total Revenues Collected	74,743.97	5,400.00	69,343.97
61004	Replacement Tax Allocation	34,172.45	34,000.00	(172.45)
62000	Clerical	3,520.00	4,000.00	480.00
63000	Employee Welfare	14,444.27	15,000.00	555.73
63900	Utilities	3,523.11	3,500.00	(23.11)
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	60.00	400.00	340.00
64300	Office Supplies, Postage, Dues	383.25	500.00	116.75
64500	Unemployment Compensation	-	-	-
64600	Miscellaneous Expense	-	-	-
64700	Professional Education / Seminars	-	-	-
64800	Personal Protective Equipment	-	500.00	500.00
70000	Maintenance of Road-Labor	27,760.48	35,000.00	7,239.52
70100	Maintenance of Roads-Materials	26,820.39	27,000.00	179.61
70200	Community Relations	-	-	-
70300	Operation of Machinery	2,489.34	2,500.00	10.66
70400	Machine Hire	-	-	-
70500	Integrated Pest Management	68.82	100.00	31.18
70600	Electric Streets & Bridges	2,714.82	4,000.00	1,285.18
70700	Maintenance to Building	79.99	2,000.00	1,920.01
70850	Engineering Fees	-	-	-
70900	Maintenance to Equipment	1,248.51	1,800.00	551.49
71000	Contingency	-	-	-
	Total Expenditures Paid	117,285.43	130,300.00	13,014.57
	Net Change in Fund Balance	(42,541.46)	(124,900.00)	82,358.54

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended January 31, 2022

*03 - General Assistance*

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes		-	-
44000	Intergovernmental GA Receipts		-	-
42000	Miscellaneous Income	48.42	125.00	(76.58)
	Appropriation from General Asst Fund		-	-
	Total Revenues Collected	48.42	125.00	(76.58)
72000	Medical Supplies	-	-	-
72200	Funeral Expense	-	-	-
72300	Rentals	2,559.00	8,000.00	5,441.00
72301	Pauper Utilities	47.17	750.00	702.83
74901	Basic Needs	-	350.00	350.00
75001	Client Relations & Communications	-	-	-
75002	Transportation and Moving	744.00	450.00	(294.00)
75302	Counseling / Training Expense	-	1,500.00	1,500.00
75400	Emergency Assistance	3,500.00	10,000.00	6,500.00
80000	Casework Services	4,214.10	4,220.00	5.90
80200	Employee Health Insurance	1,228.77	1,500.00	271.23
80300	Postage	-	-	-
80400	Office Supplies	-	25.00	25.00
80900	Employee Relations	70.49	40.00	(30.49)
81000	Seminar / Education Expense	-	-	-
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	12,363.53	26,835.00	14,471.47
	Net Change in Fund Balance	(12,315.11)	(26,710.00)	14,394.89

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended January 31, 2022

*04 - Mental Health Fund*

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

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

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	10.36	25.00	(14.64)
	Appropriation from IMRF Fund Reserve	-	-	-
	Total Revenues Collected	10.36	25.00	(14.64)
85100	IL Munc. Retirement Fund	4,472.98	9,000.00	4,527.02
	Total Expenditures Paid	4,472.98	9,000.00	4,527.02
	Net Change in Fund Balance	(4,462.62)	(8,975.00)	4,512.38

*06 - Liability Insurance Fund*

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	1.61	-	1.61
	Total Revenues Collected	1.61	-	1.61
10100	TOIRMA	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	1.61	-	1.61



Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended January 31, 2022

*07 - Equipment Building Fund*

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	25.28	-	25.28
	Appropriation from Equip & Bldg Fund Reserv	-	-	-
	Total Revenues Collected	25.28	-	25.28
00102	Equip. Purch/Bldg Improvements		1,000.00	1,000.00
	Total Expenditures Paid	-	1,000.00	1,000.00
	Net Change in Fund Balance	25.28	(1,000.00)	1,025.28

*08 - Joint Bridge Fund*

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes		-	-
42000	Interest income	7.72	-	7.72
	Total Revenues Collected	7.72	-	7.72
00101	Bridge & Drainage Repair	-	1,000.00	1,000.00
	Total Expenditures Paid	-	1,000.00	1,000.00
	Net Change in Fund Balance	7.72	(1,000.00)	1,007.72

*09 - Senior Citizens Services Fund*

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest Income	-	15.00	(15.00)
	Appropriation from Senior Citizens Services		-	-
	Total Revenues Collected	-	15.00	(15.00)
85200	Senior Citizens Services	-	-	-
	Total Expenditures Paid	-	-	-
	Net Change in Fund Balance	-	15.00	(15.00)

Aurora Township  
Statement of Revenues and Expenditures  
For the Month Ended January 31, 2022

*10 - Social Security Fund*

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest Income	17.40	15.00	2.40
	Appropriation from Soc Sec Fund Reserve		-	-
	Total Revenues Collected	17.40	15.00	2.40
50000	Social Security/Medicare	7,921.35	14,500.00	6,578.65
	Total Expenditures Paid	7,921.35	14,500.00	6,578.65
	Net Change in Fund Balance	(7,903.95)	(14,485.00)	6,581.05

*11 - CDAP Fund*

Account Code	Account Title	January
42000	Interest income	24.10
43070	CDAP Principal Repayments	
43080	CDAP Interest Repayments	
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	24.10
64200	Professional Fees	-
86000	CDAP Loan Proceeds	-
	Total Expenditures Paid	-
	Net Change in Fund Balance	24.10

*14 - R&B Social Security Fund*

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	1.12	-	1.12
	Appropriation from R&B Soc Sec Fund Reserve		-	-
	Total Revenues Collected	1.12	-	1.12
50000	Social Security/Medicare	2,385.17	4,000.00	1,614.83
	Total Expenditures Paid	2,385.17	4,000.00	1,614.83
	Net Change in Fund Balance	(2,384.05)	(4,000.00)	1,615.95

*15 - R&B IMRF Fund*

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	-	-
42000	Interest income	5.68	-	5.68
	Total Revenues Collected	5.68	-	5.68
85100	IL Munc. Retirement Fund	1,443.00	5,000.00	3,557.00
	Total Expenditures Paid	1,443.00	5,000.00	3,557.00
	Net Change in Fund Balance	(1,437.32)	(5,000.00)	3,562.68

Aurora Township  
Statement of Revenues and Expenditures  
Fiscal Year 2021-2022 Through January 31, 2022

*01 - Town Fund*

*10 - Supervisor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,253,440.24	2,260,098.00	(6,657.76)
41000	Replacement Taxes	497,440.33	250,000.00	247,440.33
42000	Interest income	2,478.32	5,000.00	(2,521.68)
42001	Miscellaneous Income	46,253.17	32,000.00	14,253.17
	Appropriation from Town Fund Reserves	-	966,762.00	(966,762.00)
	Total Revenues Collected	2,799,612.06	3,513,860.00	(714,247.94)
50001	Salaries of Elected Officials	259,059.44	317,800.00	58,740.56
50100	Community Relations	19,832.90	25,000.00	5,167.10
50300	Conference & Meeting Expense	3,484.16	4,000.00	515.84
51600	Office Supplies	7,555.34	8,000.00	444.66
51700	Dues	2,412.59	3,500.00	1,087.41
51800	Postage	1,137.23	2,000.00	862.77
55601	Printing & Communications	703.29	75,000.00	74,296.71
56000	Employee Health Insurance	56,287.83	114,100.00	57,812.17
63000	Employee Relations	1,646.69	2,500.00	853.31
70000	Professional Fees & Publications	29,341.56	50,000.00	20,658.44
57100	Auditing	13,475.00	13,500.00	25.00
57300	Utilities	12,551.65	17,500.00	4,948.35
57500	Telephone	3,586.22	10,000.00	6,413.78
57601	Senior Serv. Misc.	4,322.63	5,000.00	677.37
57800	Maintenance to Building	39,593.42	40,000.00	406.58
57820	Handyman Services	51,458.00	51,500.00	42.00
57900	Clerical	157,624.39	215,000.00	57,375.61
58000	Equipment Mtce. & Rental	4,291.84	15,000.00	10,708.16
58200	Janitor Services & Supplies	10,348.75	15,000.00	4,651.25
58500	Contingency	-	48,500.00	48,500.00
58600	Mosquito Control	38,338.00	38,500.00	162.00
58900	Vehicle Maintenance	5,651.31	6,000.00	348.69
58901	Vehicle Fuel	1,433.01	2,000.00	566.99
59000	Insurance (TOIRMA)	57,461.00	58,000.00	539.00
59100	Cemetery	2,000.00	2,000.00	-
59200	Unemployment Compensation	2,103.86	20,000.00	17,896.14
59600	Enforcement Officer Expense	30,972.23	47,000.00	16,027.77
59602	Lawn Mowing and Snow Removal Service	107,148.45	150,000.00	42,851.55
59603	Code Enforcement Property Abatement	5,821.00	20,000.00	14,179.00
60001	Grant Fund	12,500.00	50,000.00	37,500.00
61006	Capital Outlay/Equipment	2,171.88	85,000.00	82,828.12
61005	Capital Outlay/Building	21,050.00	45,000.00	23,950.00
61007	Capital Outlay/Software	2,695.89	5,000.00	2,304.11
61008	Insurance Deductible	515.98	60,000.00	59,484.02
80901	Bank Service Charges	1,878.05	5,000.00	3,121.95
	Total Expenditures Paid	970,453.59	1,626,400.00	655,946.41
	Total 10 - Supervisor's Division	1,829,158.47	1,887,460.00	(58,301.53)

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*20 - Assessor's Division*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	3.99	-	(3.99)
	Total Revenues Collected	3.99	-	(3.99)
53100	Assessor's Assistants	270,676.10	355,500.00	84,823.90
53600	Telephone	6,841.81	6,800.00	(41.81)
53800	Education, Training, Maps	4,390.40	5,000.00	609.60
53900	Travel Expense	1,960.03	3,000.00	1,039.97
54400	Office Supplies	4,833.68	6,600.00	1,766.32
54500	Equipment Purchase	8,087.01	8,100.00	12.99
54501	Equipment Mtce. & Rental	4,162.25	5,000.00	837.75
54502	Computer Software	17,500.00	17,500.00	-
54503	Professional Computer Services	6,872.47	6,900.00	27.53
55600	Employee Relations	1,321.50	1,500.00	178.50
56000	Employee Health Insurance	117,071.13	145,000.00	27,928.87
58900	Vehicle Maintenance	4,197.02	5,000.00	802.98
60000	Professional Organizations	3,274.50	3,500.00	225.50
60200	Subscriptions	915.50	2,000.00	1,084.50
	Total Expenditures Paid	452,103.40	571,400.00	119,296.60
	Total Assessor's Division	(452,099.41)	(571,400.00)	119,292.61

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*50 - Youth Department*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	8,237.85	10,000.00	(1,762.15)
41301	YTH Aerobics	6,320.50	23,000.00	(16,679.50)
41302	YTH After School Registration	(65.00)	1,500.00	(1,565.00)
41307	YTH Transportation	1,825.00	3,000.00	(1,175.00)
41310	YTH League Fees	6.00	5,000.00	(4,994.00)
41304	YTH Grants	350.00	5,000.00	(4,650.00)
41305	YTH Miscellaneous Income	42.45	2,500.00	(2,457.55)
Total Revenues Collected		16,716.80	50,000.00	(33,283.20)
59900	YTH - Wages	186,471.06	415,000.00	228,528.94
59916	YTH - Summer Camp Wages	25,852.77	42,000.00	16,147.23
59905	YTH - Health Insurance	24,396.88	65,200.00	40,803.12
59906	YTH - Employee Relations	4,537.54	7,500.00	2,962.46
59902	YTH - Maintenance To Building	76,281.65	79,000.00	2,718.35
59903	YTH - Office Supplies	3,223.26	5,000.00	1,776.74
59904	YTH - Grant Expenses	-	5,000.00	5,000.00
59907	YTH - Nutrition Program	1,400.17	2,500.00	1,099.83
59910	YTH - Equipment Expense	7,224.85	12,000.00	4,775.15
59911	YTH - Program Expense	6,197.58	30,000.00	23,802.42
59300	YTH - Soccer Program	20,736.27	21,000.00	263.73
59912	YTH - Miscellaneous Expense	-	2,500.00	2,500.00
59914	YTH - Vehicle Maintenance	10,811.11	20,000.00	9,188.89
59915	YTH - Utilities	15,595.55	28,000.00	12,404.45
59921	YTH - Fuel	916.36	5,000.00	4,083.64
61009	Capital Outlay-Vehicles	44,356.50	130,000.00	85,643.50
Total Expenditures Paid		428,001.55	869,700.00	441,698.45
Total Youth Department		(411,284.75)	(819,700.00)	408,415.25

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*60 - Ride-In-Kane Department*

<u>Account Code</u>	<u>Account Title</u>	<u>Year-to-Date</u>	<u>Annual Budget</u>	<u>Variance</u>
41700	R-I-K Title XX Grant	8,802.00	15,000.00	(6,198.00)
41800	R-I-K PACE	217,710.66	480,000.00	(262,289.34)
41900	R-I-K Fares Collected	16,097.49	50,000.00	(33,902.51)
	Total Revenues Collected	242,610.15	545,000.00	(302,389.85)
59801	R-I-K Wages	251,281.99	415,000.00	163,718.01
59802	R-I-K Health Insurance	55,977.35	131,700.00	75,722.65
59803	R-I-K Maintenance To Vehicles	28,430.60	70,000.00	41,569.40
59805	R-I-K Fuel	23,179.36	40,000.00	16,820.64
59809	R-I-K Telephone	4,538.60	6,000.00	1,461.40
59811	R-I-K PACE	156,957.38	360,000.00	203,042.62
59812	R-I-K Bus Barn Maintenance & Supplies	1,842.76	4,000.00	2,157.24
59814	R-I-K Employee Relations	3,997.55	4,500.00	502.45
59817	R-I-K Bus Barn Rent & Utilities	20,160.14	38,000.00	17,839.86
	Total Expenditures Paid	546,365.73	1,069,200.00	522,834.27
	Total Ride In Kane Department	(303,755.58)	(524,200.00)	220,444.42

*65 - VNA Shuttle Services Department*

<u>Account Code</u>	<u>Account Title</u>	<u>Year-to-Date</u>	<u>Annual Budget</u>	<u>Variance</u>
41850	VNA Shuttle Subsidy - PACE	-	34,368.00	(34,368.00)
41950	VNA Shuttle Fares Collected	1,787.04	6,372.00	(4,584.96)
	Total Revenues Collected	1,787.04	40,740.00	(38,952.96)
59700	VNA Shuttle Salaries	20,801.05	33,000.00	12,198.95
59702	Health Insurance	-	16,300.00	16,300.00
59703	Vehicle Maintenance	3,768.61	4,000.00	231.39
59709	Telephone	424.27	600.00	175.73
59814	Employee Relations	236.00	500.00	264.00
	Total Expenditures Paid	25,229.93	54,400.00	29,170.07
	Total VNA Shuttle Services Department	(23,442.89)	(13,660.00)	(9,782.89)
	Net Change in Fund Balance	638,575.84	(41,500.00)	680,067.86

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*02 - Road & Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	868,306.85	869,599.00	(1,292.15)
41000	Replacement Taxes	400,787.53	228,285.00	172,502.53
41500	Clerk of Circuit Court	5,978.38	5,000.00	978.38
41600	Road Cut Payments & Permits	5,278.00	1,500.00	3,778.00
42000	Interest income	835.84	1,000.00	(164.16)
42001	Miscellaneous Income	3,642.33	500.00	3,142.33
42200	Motor Fuel Tax Revenue	79,659.65	106,300.00	(26,640.35)
44100	Intergovernmental Agreement - Mowing Serv	100,000.00	100,000.00	-
44300	Intergovernmental Agreement - Rural Street	-	26,500.00	(26,500.00)
44411	TIF Revenue	6,629.03	-	6,629.03
	Appropriation from Road Fund Reserves	-	381,681.00	(381,681.00)
	Total Revenues Collected	1,471,117.61	1,720,365.00	(249,247.39)
61004	Replacement Tax Allocation	184,362.27	184,411.00	48.73
62000	Clerical	118,058.08	119,430.00	1,371.92
63000	Employee Welfare	147,684.67	189,018.00	41,333.33
63900	Utilities	25,495.76	42,000.00	16,504.24
64100	Audit Expense	3,500.00	3,500.00	-
64200	Professional / Legal Fees	1,657.50	4,000.00	2,342.50
64300	Office Supplies, Postage, Dues	3,073.36	7,500.00	4,426.64
64500	Unemployment Compensation	1,925.00	5,000.00	3,075.00
64600	Miscellaneous Expense	39.97	4,000.00	3,960.03
64700	Professional Education / Seminars	-	5,000.00	5,000.00
64800	Personal Protective Equipment	301.83	5,000.00	4,698.17
70000	Maintenance of Road-Labor	284,879.12	425,956.00	141,076.88
70100	Maintenance of Roads-Materials	373,018.77	559,950.00	186,931.23
70200	Community Relations	2,929.27	5,000.00	2,070.73
70300	Operation of Machinery	19,023.94	30,000.00	10,976.06
70400	Machine Hire	1,350.00	2,500.00	1,150.00
70500	Integrated Pest Management	68.82	1,500.00	1,431.18
70600	Electric Streets & Bridges	29,353.96	45,000.00	15,646.04
70700	Maintenance to Building	2,162.02	25,000.00	22,837.98
70850	Engineering Fees	5,338.41	50,000.00	44,661.59
70900	Maintenance to Equipment	10,093.89	20,000.00	9,906.11
71000	Contingency	-	-	-
	Total Expenditures Paid	1,214,316.64	1,733,765.00	519,448.36
	Net Change in Fund Balance	256,800.97	(13,400.00)	270,200.97

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*03 - General Assistance*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	206,119.80	206,710.00	(590.20)
44000	Intergovernmental GA Receipts	-	3,500.00	(3,500.00)
42000	Miscellaneous Income	483.01	1,500.00	(1,016.99)
	Appropriation from General Asst Fund	-	169,540.00	(169,540.00)
	Total Revenues Collected	206,602.81	381,250.00	(174,647.19)
72000	Medical Supplies	-	10,000.00	10,000.00
72200	Funeral Expense	-	2,000.00	2,000.00
72300	Rentals	19,747.00	100,000.00	80,253.00
72301	Pauper Utilities	1,039.64	30,000.00	28,960.36
74901	Basic Needs	1,845.00	30,000.00	28,155.00
75001	Client Relations & Communications	-	5,000.00	5,000.00
75002	Transportation and Moving	2,392.00	3,000.00	608.00
75302	Counseling / Training Expense	-	25,000.00	25,000.00
75400	Emergency Assistance	11,250.00	100,000.00	88,750.00
80000	Casework Services	46,298.10	56,000.00	9,701.90
80200	Employee Health Insurance	12,307.93	16,300.00	3,992.07
80300	Postage	58.00	200.00	142.00
80400	Office Supplies	121.25	500.00	378.75
80900	Employee Relations	376.64	500.00	123.36
81000	Seminar / Education Expense	99.00	250.00	151.00
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	97,734.56	381,250.00	283,515.44
	Net Change in Fund Balance	108,868.25	-	108,868.25



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*04 - Mental Health Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,366,425.84	1,370,450.00	(4,024.16)
42000	Interest Income	2.26	200.00	(197.74)
	Total Expenditures Paid	1,366,428.10	1,370,650.00	(4,221.90)
82000	Mental Health Operating Fund	1,366,428.10	1,370,650.00	4,221.90
	Total Revenues Collected	1,366,428.10	1,370,650.00	4,221.90
	Net Change in Fund Balance	-	-	(0.00)

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

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	199,447.59	200,025.00	(577.41)
42000	Interest income	137.71	300.00	(162.29)
	Appropriation from IMRF Fund Reserve	-	19,010.00	(19,010.00)
	Total Revenues Collected	199,585.30	219,335.00	(19,749.70)
85100	IL Munc. Retirement Fund	193,070.06	219,335.00	26,264.94
	Total Expenditures Paid	193,070.06	219,335.00	26,264.94
	Net Change in Fund Balance	6,515.24	-	6,515.24

*06 - Liability Insurance Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	51,078.64	51,228.00	(149.36)
42000	Interest income	16.97	-	16.97
44400	TOIRMA Dividend Income	-	-	-
	Total Revenues Collected	51,095.61	51,228.00	(132.39)
10100	TOIRMA	43,348.00	51,228.00	7,880.00
	Total Expenditures Paid	43,348.00	51,228.00	7,880.00
	Net Change in Fund Balance	7,747.61	-	7,747.61

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*07 - Equipment Building Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	166,511.79	166,999.00	(487.21)
42000	Interest income	234.38	-	234.38
44400	Miscellaneous Income	-	-	-
	Appropriation from Equip & Bldg Fund Reserv	-	144,528.00	(144,528.00)
	Total Revenues Collected	166,746.17	311,527.00	(144,780.83)
00102	Equip. Purch/Bldg Improvements	35,876.67	311,527.00	275,650.33
	Total Expenditures Paid	35,876.67	311,527.00	275,650.33
	Net Change in Fund Balance	130,869.50	-	130,869.50

*08 - Joint Bridge Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	56,199.43	56,363.00	(163.57)
42000	Interest income	71.22	-	71.22
	Total Revenues Collected	56,270.65	56,363.00	(92.35)
00101	Bridge & Drainage Repair	9,690.07	56,363.00	46,672.93
	Total Expenditures Paid	9,690.07	56,363.00	46,672.93
	Net Change in Fund Balance	46,580.58	-	46,580.58

*09 - Senior Citizens Services Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	482,309.42	483,640.00	(1,330.58)
42000	Interest Income	28.36	152.00	(123.64)
	Appropriation from SCS Reserve	5,662.22	4,208.00	1,454.22
	Total Revenues Collected	488,000.00	488,000.00	(0.00)
85200	Senior Citizens Services	488,000.00	488,000.00	-
	Total Expenditures Paid	488,000.00	488,000.00	-
	Net Change in Fund Balance	-	-	(0.00)

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*10 - Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	128,955.85	129,317.00	(361.15)
42000	Interest Income	173.70	200.00	(26.30)
	Appropriation from Soc Sec Fund Reserve		20,483.00	(20,483.00)
	Total Revenues Collected	129,129.55	150,000.00	(20,870.45)
50000	Social Security/Medicare	91,074.74	150,000.00	58,925.26
	Total Expenditures Paid	91,074.74	150,000.00	58,925.26
	Net Change in Fund Balance	38,054.81	-	38,054.81

*11 - CDAP Fund*

Account Code	Account Title	Year-to-Date
42000	Interest income	1,197.93
43070	CDAP Principal Repayments	32,300.01
43080	CDAP Interest Repayments	11,868.11
43090	Loan Processing Fee Revenue	
	Total Revenues Collected	45,366.05
64200	Professional Fees	8,283.38
86000	CDAP Loan Proceeds	500,000.00
	Total Expenditures Paid	508,283.38
	Net Change in Fund Balance	(462,917.33)

*14 - R&B Social Security Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	41,095.44	41,215.00	(119.56)
42000	Interest income	10.02	-	10.02
	Appropriation from Soc Sec Fund Reserve		2,000.00	(2,000.00)
	Total Revenues Collected	41,105.46	43,215.00	(2,109.54)
50000	Social Security/Medicare	30,384.55	43,215.00	12,830.45
	Total Expenditures Paid	30,384.55	43,215.00	12,830.45
	Net Change in Fund Balance	10,720.91	-	10,720.91

*15 - R&B IMRF Fund*

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	51,865.54	52,018.00	(152.46)
42000	Interest income	56.60	-	56.60
	Total Revenues Collected	51,922.14	52,018.00	(95.86)
85100	IL Munc. Retirement Fund	31,118.40	52,018.00	20,899.60
	Total Expenditures Paid	31,118.40	52,018.00	20,899.60
	Net Change in Fund Balance	20,803.74	-	20,803.74