

TRANSFER OF APPROPRIATION

TOWNSHIP

WHEREAS there was adopted on the 4<sup>th</sup> day of May 2018 by the Board of Trustees of Elgin Township, Kane County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1 2018 and ending March 31 2019, and

WHEREAS it now appears that certain adjustments between appropriated line items in the General Town Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such Appropriation Ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of Trustees of Elgin Township, Kane County, Illinois.

That there is hereby transferred from the unexpended balance of the line item 101574 - Interfund - General Assistance in the General Town Fund the sum of Fifty thousand dollars + 00/100 Dollars (\$ 50,000 ) which transferred sum is hereby added to the line item 200628 - Emergency Assistance in the same fund, making the adjusted appropriation for the first line item aforesaid Thirty thousand dollars + 00/100 Dollars (\$ 30,000 ), and for the second line item aforesaid One hundred ten thousand dollars + 00/100 Dollars (\$ 110,000 ).

This transfer shall be in full force and effect from and after this date.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_ by the Board of Trustees

Elgin Township, Wane County, Illinois.

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Chairman

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2018

FUND 10 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
<b>EXPENDITURES</b>				
TOTAL COMMODITIES	617.42	7,216.29	7,000.00	(216.29)
<b>CAPITAL OUTLAY</b>				
574 INTERFUND - GENERAL ASSISTANCE	0.00	0.00	80,000.00	80,000.00
575 INTERFUND-ROAD DIST. LOAN	0.00	0.00	0.00	0.00
576 INTERFUND-EA DISASTER	0.00	0.00	0.00	0.00
578 EQUIPMENT	0.00	0.00	0.00	0.00
579 BUILDING RESERVE	86,268.12	90,230.32	125,000.00	34,769.68
582 KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	86,268.12	90,230.32	205,000.00	114,769.68
<b>CONTINGENCIES</b>				
599 CONTINGENCIES	60.30	135.35	5,000.00	4,864.65
TOTAL CONTINGENCIES	60.30	135.35	5,000.00	4,864.65
<b>OTHER EXPENDITURES</b>				
580 OTHER EXPENSES	75.84	75.84	1,000.00	924.16
604 SOCIAL SER. AGEN. MISC. GRANTS	0.00	23,500.00	400,000.00	376,500.00
605 PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
608 COMMUNITY ROOM EXP/SUPPLIES	1,005.32	4,474.32	10,000.00	5,525.68
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	90,000.00	90,000.00	0.00
TOTAL OTHER EXPENDITURES	1,081.16	118,050.16	501,000.00	382,949.84
TOTAL DEPARTMENT EXPENDITURES	115,326.99	614,992.70	1,428,750.00	813,757.30

*50,000*

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2018

FUND 20 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>HOME RELIEF</b>				
610 OTHER MEDICAL SERVICES	0.00	0.00	500.00	500.00
612 FUNERAL & BURIAL SERVICES	0.00	0.00	1,000.00	1,000.00
614 SHELTER	850.00	34,514.50	60,000.00	25,485.50
616 CLIENT UTILITIES & TELEPHONE	420.00	8,910.47	18,500.00	9,589.53
618 AMBULANCE	0.00	0.00	500.00	500.00
620 WORKFARE	240.00	3,601.00	10,000.00	6,399.00
622 MISCELLANEOUS & CLOTHING	0.00	3,230.00	17,500.00	14,270.00
624 FUEL	0.00	100.00	500.00	400.00
626 FOOD	0.00	34,755.00	55,000.00	20,245.00
628 EMERGENCY ASSISTANCE	2,725.00	54,336.70	60,000.00	5,663.30
630 DISASTER RELIEF	0.00	0.00	3,500.00	3,500.00
632 GA CATASTROPHE INSURANCE	0.00	0.00	0.00	0.00
699 CONTINGENCIES	0.00	0.00	4,000.00	4,000.00
<b>TOTAL HOME RELIEF</b>	<b>4,235.00</b>	<b>139,447.67</b>	<b>235,000.00</b>	<b>95,552.33</b>
<b>OTHER EXPENDITURES</b>				
580 OTHER EXPENSES	0.00	0.00	500.00	500.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>9,795.19</b>	<b>213,420.57</b>	<b>370,250.00</b>	<b>156,829.43</b>
<b>TOTAL FUND REVENUE</b>	<b>3,478.00</b>	<b>135,164.40</b>	<b>370,289.00</b>	<b>(235,124.60)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,795.19</b>	<b>213,420.57</b>	<b>370,250.00</b>	<b>156,829.43</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(6,317.19)</b>	<b>(78,256.17)</b>	<b>39.00</b>	<b>(78,295.17)</b>

+ \$50,000

TRANSFER OF APPROPRIATION

TOWNSHIP

WHEREAS there was adopted on the 14<sup>th</sup> day of May 2018 by the Board of Trustees of Elgin Township, Kane County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1 2018 and ending March 31 2019, and

WHEREAS it now appears that certain adjustments between appropriated line items in the General Town Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such Appropriation Ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of Trustees of Elgin Township, Kane County, Illinois.

That there is hereby transferred from the unexpended balance of the line item 101534 Printing/Public Relations in the General Town Fund the sum of Two thousand dollars + 00/100 Dollars (\$ 2,000<sup>00</sup> ) which transferred sum is hereby added to the line item 101560-Office Supplies in the same fund, making the adjusted appropriation for the first line item aforesaid Eight Thousand dollars + 00/100 Dollars (\$ 8,000<sup>00</sup> ), and for the second line item aforesaid Nine thousand dollars + 00/100 Dollars (\$ 9,000<sup>00</sup> ).

This transfer shall be in full force and effect from and after this date.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_ 20<sup>1</sup> \_\_\_\_\_ by the Board of Trustees

Elgin Township, Kane County, Illinois.

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Chairman

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2018

FUND 10 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES:</b>				
500 SALARIES	15,844.50	239,158.10	395,000.00	155,841.90
502 HEALTH & LIFE INS	5,994.54	43,596.34	105,000.00	61,403.66
504 UNEMPLOYMENT INSURANCE	0.00	136.64	250.00	113.36
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	1,201.57	18,137.51	31,000.00	12,862.49
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>23,040.61</b>	<b>301,028.59</b>	<b>531,250.00</b>	<b>230,221.41</b>
<b>CONTRACTUAL SERVICES</b>				
516 MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	2,000.00	2,000.00
518 MAINTENANCE SERV. -GROUNDS	0.00	1,358.37	10,000.00	8,641.63
520 MAINTENANCE SERVICE-BUILDING	702.90	9,429.16	20,000.00	10,570.84
522 MAINTENANCE SERVICE-EQUIPMENT	301.88	9,298.09	25,000.00	15,701.91
524 ACCOUNTING SERVICE	0.00	8,365.00	10,000.00	1,635.00
526 LEGAL SERVICE	0.00	1,325.00	5,000.00	3,675.00
528 POSTAGE	100.00	600.00	2,500.00	1,900.00
530 TELEPHONE	1,165.54	9,002.61	12,000.00	2,997.39
532 PUBLISHING	65.40	1,026.95	1,500.00	473.05
534 PRINTING/PUBLIC RELATIONS	401.31	1,620.38	10,000.00	8,379.62
536 DUES	0.00	3,548.19	5,000.00	1,451.81
538 TRAVEL EXPENSES/MEETINGS	350.00	3,741.76	10,000.00	6,258.24
540 TRAINING	0.00	0.00	1,000.00	1,000.00
542 UTILITIES	1,172.35	10,429.47	17,000.00	6,570.53
544 LIABILITY INS/WORKERS COMP	0.00	33,144.00	34,000.00	856.00
546 GENERAL INSURANCE	0.00	0.00	0.00	0.00
550 BATTERY RECYCLING	0.00	4,860.49	12,000.00	7,139.51
553 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,259.38</b>	<b>97,749.47</b>	<b>177,000.00</b>	<b>79,250.53</b>
<b>DEBT SERVICE</b>				
570 CONTRACT PAYMENT- RIDE IN KANE	0.00	582.52	2,500.00	1,917.48
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>582.52</b>	<b>2,500.00</b>	<b>1,917.48</b>
<b>COMMODITIES</b>				
560 OFFICE SUPPLIES	617.42	7,216.29	7,000.00	(216.29)

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