

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 twenty five thousand dollars + 00/100 Dollars (\$ 125,000).

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

ADOPTED this _____ day of _____ 20__ by the Board of Trustees

_____ Township, _____ County, Illinois.

Town Clerk

Chairman

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
TOTAL COMMODITIES	0.00	3,973.76	12,000.00	8,026.24
CAPITAL OUTLAY				
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	0.00	16,194.58	100,000.00	83,805.42
582 KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	16,194.58	180,000.00	163,805.42
CONTINGENCIES				
599 CONTINGENCIES	0.00	1,464.48	5,000.00	3,535.52
TOTAL CONTINGENCIES	0.00	1,464.48	5,000.00	3,535.52
OTHER EXPENDITURES				
580 MISCELLANEOUS EXPENSE	0.00	114.82	500.00	385.18
604 SOCIAL SER. AGEN. MISC. GRANTS	0.00	22,500.00	450,000.00	427,500.00
605 PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
608 COMMUNITY ROOM EXP/SUPPLIES	0.00	6,083.72	10,000.00	3,916.28
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	100,000.00	110,000.00	10,000.00
TOTAL OTHER EXPENDITURES	0.00	128,698.54	570,500.00	441,801.46
TOTAL DEPARTMENT EXPENDITURES	0.00	593,172.55	1,522,200.00	929,027.45

— \$50,000

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2019

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
HOME RELIEF				
610 OTHER MEDICAL SERVICES	0.00	0.00	500.00	500.00
612 FUNERAL & BURIAL SERVICES	0.00	1,000.00	1,000.00	0.00
614 SHELTER	0.00	46,056.96	65,000.00	18,943.04
616 CLIENT UTILITIES & TELEPHONE	0.00	9,590.56	19,000.00	9,409.44
618 AMBULANCE	0.00	0.00	500.00	500.00
620 WORKFARE	0.00	1,920.00	10,000.00	8,080.00
622 MISCELLANEOUS & CLOTHING	0.00	1,500.00	15,000.00	13,500.00
624 FUEL	0.00	0.00	500.00	500.00
626 FOOD	0.00	29,840.00	60,000.00	30,160.00
628 EMERGENCY ASSISTANCE	0.00	83,922.44	75,000.00	(8,922.44)
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
TOTAL HOME RELIEF	0.00	173,829.96	257,500.00	83,670.04
OTHER EXPENDITURES				
580 OTHER EXPENSES	0.00	0.00	500.00	500.00
TOTAL OTHER EXPENDITURES	0.00	0.00	500.00	500.00
TOTAL DEPARTMENT EXPENDITURES	0.00	254,942.09	394,350.00	139,407.91
TOTAL FUND REVENUE	0.00	155,957.01	316,509.00	(160,551.99)
TOTAL FUND EXPENDITURES	0.00	254,942.09	394,350.00	139,407.91
REVENUE OVER (UNDER) EXPENDITURES	0.00	(98,985.08)	(77,841.00)	(21,144.08)

+ \$50,000