

DP DV    ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S
DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE
001 0 0010-0000						
PROPERTY TAX - CURRENT	610,953.90	541,096	69,857.90	541,096		69,857.90
MAJOR ACCOUNT TOTALS	610,953.90	541,096	69,857.90	541,096		69,857.90
			112.91 %			112.91 %
001 0 0011-0000						
PROPERTY TAX - PRIOR YEARS	523.94	300	223.94	300		223.94
MAJOR ACCOUNT TOTALS	523.94	300	223.94	300		223.94
			174.65 %			174.65 %
001 0 0015-0000						
PERSONAL PROPERTY REPL TAX	14,075.56	10,000	4,075.56	10,000		4,075.56
MAJOR ACCOUNT TOTALS	14,075.56	10,000	4,075.56	10,000		4,075.56
			140.76 %			140.76 %
001 0 0025-0000						
IN LIEU OF TAXES	650.50	500	150.50	500		150.50
MAJOR ACCOUNT TOTALS	650.50	500	150.50	500		150.50
			130.10 %			130.10 %
001 0 0027-0000						
MOBILE HOME TAXES	48.69	60	11.31-	60		11.31-
MAJOR ACCOUNT TOTALS	48.69	60	11.31-	60		11.31-
			81.15 %			81.15 %
001 0 0130-0000						
INTEREST INCOME	207.67	1,000	792.33-	1,000		792.33-
MAJOR ACCOUNT TOTALS	207.67	1,000	792.33-	1,000		792.33-
			20.77 %			20.77 %
001 0 0250-0000						
MISCELLANEOUS INCOME	1,200.00	50	1,150.00	50		1,150.00
MAJOR ACCOUNT TOTALS	1,200.00	50	1,150.00	50		1,150.00
			400.00 %			400.00 %

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
	DIVISION TOTALS	627,660.26	553,006	74,654.26 113.50 %	553,006	74,654.26 113.50 %
	DEPARTMENT TOTALS	627,660.26	553,006	74,654.26 113.50 %	553,006	74,654.26 113.50 %
	REVENUE TOTALS	627,660.26	553,006	74,654.26 113.49 %	553,006	74,654.26 113.49 %

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
001 1 1100-1100						
SUPERVISOR'S SALARY		55,790.82	55,795	4.18-	55,795	4.18-
001 1 1100-1102						
CLERK'S SALARY		5,368.17	5,369	.83-	5,369	.83-
001 1 1100-1103						
BOARD'S SALARY		4,192.00	4,192	.00	4,192	.00
001 1 1100-1200						
SALARIES - OTHERS		41,000.16	41,000	.16	41,000	.16
001 1 1100-1800						
HEALTH INSURANCE		20,808.00	22,493	1,685.00-	22,493	1,685.00-
001 1 1100-1850						
I.M.R.F.		15,529.14	17,000	1,470.86-	17,000	1,470.86-
001 1 1100-1851						
FICA		7,592.88	8,422	829.12-	8,422	829.12-
001 1 1100-1900						
UNEMPLOYMENT COMPENSATION INS		119.14	120	.86-	120	.86-
MAJOR ACCOUNT TOTALS		150,400.31	154,391	3,990.69-	154,391	3,990.69-
				97.42 %		97.42 %
001 1 1200-2020						
OFFICE SUPPLIES		1,181.67	2,000	818.33-	2,000	818.33-
001 1 1200-2021						
OFFICE SUPPLIES - COMPUTER		675.97	800	124.03-	800	124.03-
001 1 1200-2030						
MISCELLANEOUS EXPENSE		.00	50	50.00-	50	50.00-
MAJOR ACCOUNT TOTALS		1,857.64	2,850	992.36-	2,850	992.36-
				65.18 %		65.18 %
001 1 1300-3010						
DUES AND SUBSCRIPTIONS		1,125.80	1,126	.20-	1,126	.20-
001 1 1300-3020						
TRAVEL		7.74	100	92.26-	100	92.26-
001 1 1300-3030						
TRAINING		336.04	918	581.96-	918	581.96-

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DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
001 1 1300-3116 LEGAL	50,416.59	50,417	.41-	50,417		.41-	
001 1 1300-3140 JANITOR SERVICES	1,475.00	1,500	25.00-	1,500		25.00-	
001 1 1300-3210 MAINTENANCE - EQUIPMENT	286.29	500	213.71-	500		213.71-	
001 1 1300-3212 MAINT.-BLDGS. AND GROUNDS	19,826.99	20,000	173.01-	20,000		173.01-	
001 1 1300-3220 VEHICLE SERVICE	154.85	155	.15-	155		.15-	
001 1 1300-3400 ACCT. & AUDITING SERVICES	8,051.00	9,500	1,449.00-	9,500		1,449.00-	
001 1 1300-3410 POSTAGE	791.28	800	8.72-	800		8.72-	
001 1 1300-3430 PRINTING	948.47	1,000	51.53-	1,000		51.53-	
001 1 1300-3447 COMPUTER SERVICE	.00	300	300.00-	300		300.00-	
001 1 1300-3750 UTILITIES	4,923.50	6,000	1,076.50-	6,000		1,076.50-	
001 1 1300-3920 GENERAL INSURANCE	7,890.00	9,500	1,610.00-	9,500		1,610.00-	
MAJOR ACCOUNT TOTALS	96,233.55	101,816	5,582.45-	101,816		5,582.45-	
			94.52 %			94.52 %	
001 1 1400-4350 EQUIPMENT PURCHASES	1,528.09	3,000	1,471.91-	3,000		1,471.91-	
001 1 1400-4355 EQUIP PURCHASE/REPLACEMENT CO	1,140.80	2,100	959.20-	2,100		959.20-	
001 1 1400-4372 VEHICLE REPLACEMENT	.00	12,455	12,455.00-	12,455		12,455.00-	
001 1 1400-4374 BUILDING REPLACEMENT/IMPROVEM	17,042.40	17,045	2.60-	17,045		2.60-	
001 1 1400-4375 CARLE PROPERTY TAX REFUND	.00	119,846	119,846.00-	119,846		119,846.00-	
MAJOR ACCOUNT TOTALS	19,711.29	154,446	134,734.71-	154,446		134,734.71-	
			12.76 %			12.76 %	
DIVISION TOTALS	268,202.79	413,503	145,300.21-	413,503		145,300.21-	
			64.86 %			64.86 %	

GL55            DATE    7/15/14  
PERIOD    7/01/2013 TO    6/30/2014

BUDGET AND FORECAST REPORT  
CUNNINGHAM TOWNSHIP  
001 GENERAL TOWN

DP	DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
		DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	

DP DV	ACCTNO	----- Y E A R - T O - D A T E -----			Y E A R L Y T O T A L S	
DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
001 2 1100-1101						
ASSESSOR'S SALARY		61,295.52	61,296	.48-	61,296	.48-
001 2 1100-1200						
SALARIES - OTHERS		119,881.20	123,107	3,225.80-	123,107	3,225.80-
001 2 1100-1700						
SEPARATION PAY		.00	383	383.00-	383	383.00-
001 2 1100-1800						
HEALTH INSURANCE		38,116.80	38,117	.20-	38,117	.20-
001 2 1100-1850						
I.M.R.F.		29,069.76	29,500	430.24-	29,500	430.24-
001 2 1100-1851						
FICA		13,185.36	15,000	1,814.64-	15,000	1,814.64-
001 2 1100-1900						
UNEMPLOYMENT COMPENSATION	INS	212.85	300	87.15-	300	87.15-
MAJOR ACCOUNT TOTALS		261,761.49	267,703	5,941.51-	267,703	5,941.51-
				97.78 %		97.78 %
001 2 1200-2020						
OFFICE SUPPLIES		922.25	1,200	277.75-	1,200	277.75-
001 2 1200-2030						
MISCELLANEOUS EXPENSE		.00	50	50.00-	50	50.00-
MAJOR ACCOUNT TOTALS		922.25	1,250	327.75-	1,250	327.75-
				73.78 %		73.78 %
001 2 1300-3010						
DUES AND SUBSCRIPTIONS		2,606.90	4,000	1,393.10-	4,000	1,393.10-
001 2 1300-3020						
TRAVEL		22.87	100	77.13-	100	77.13-
001 2 1300-3030						
TRAINING		.00	4,000	4,000.00-	4,000	4,000.00-
001 2 1300-3140						
JANITOR SERVICES		1,475.00	1,500	25.00-	1,500	25.00-
001 2 1300-3210						
MAINTENANCE - EQUIPMENT		202.32	500	297.68-	500	297.68-

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
001 2 1300-3220	VEHICLE SERVICE	385.65	386	.35-	386		.35-	
001 2 1300-3410	POSTAGE	1,294.48	3,000	1,705.52-	3,000		1,705.52-	
001 2 1300-3430	PRINTING	559.24	2,000	1,440.76-	2,000		1,440.76-	
001 2 1300-3445	APPRAISALS	.00	914	914.00-	914		914.00-	
001 2 1300-3447	COMPUTER SERVICE	810.00	1,368	558.00-	1,368		558.00-	
001 2 1300-3449	COMPUTER SOFTWARE MAINTENANCE	4,681.32	4,682	.68-	4,682		.68-	
001 2 1300-3930	TELEPHONE	3,367.77	4,000	632.23-	4,000		632.23-	
	MAJOR ACCOUNT TOTALS	15,405.55	26,450	11,044.45-	26,450		11,044.45-	
				58.24 %			58.24 %	
001 2 1400-4350	EQUIPMENT PURCHASES	2,339.85	4,000	1,660.15-	4,000		1,660.15-	
001 2 1400-4375	CARLE PROPERTY TAX REFUND	.00	119,846	119,846.00-	119,846		119,846.00-	
	MAJOR ACCOUNT TOTALS	2,339.85	123,846	121,506.15-	123,846		121,506.15-	
				1.89 %			1.89 %	
	DIVISION TOTALS	280,429.14	419,249	138,819.86-	419,249		138,819.86-	
				66.89 %			66.89 %	

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
001 3	1300-4040							
	CH CO HEALTH CARE CONSUMERS	14,300.00	14,300	.00	14,300			.00
001 3	1300-4070							
	CENTER FOR WOMEN IN TRANSITIO	18,800.00	18,800	.00	18,800			.00
001 3	1300-4071							
	CENTER FOR WOMEN IN TRANSITIO	15,300.00	15,300	.00	15,300			.00
001 3	1300-4076							
	EASTERN ILLINOIS FOODBANK	11,500.00	11,500	.00	11,500			.00
001 3	1300-4100							
	GREATER COMMUNITY AIDS PROJEC	2,500.00	2,500	.00	2,500			.00
001 3	1300-4101							
	WESLEY UNITED METHODIST CHURC	2,600.00	2,600	.00	2,600			.00
	MAJOR ACCOUNT TOTALS	65,000.00	65,000	.00	65,000			.00
				100.00 %				100.00 %
	DIVISION TOTALS	65,000.00	65,000	.00	65,000			.00
				100.00 %				100.00 %
	DEPARTMENT TOTALS		897,752		897,752			
		613,631.93		284,120.07-				284,120.07-
				68.35 %				68.35 %
	EXPENSE TOTALS		897,752		897,752			
		613,631.93		284,120.07-				284,120.07-
				68.35 %				68.35 %



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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
002 0 0010-0000						
PROPERTY TAX - CURRENT		618,412.17	574,524	43,888.17	574,524	43,888.17
MAJOR ACCOUNT TOTALS		618,412.17	574,524	43,888.17	574,524	43,888.17
				107.64 %		107.64 %
002 0 0011-0000						
PROPERTY TAX - PRIOR YEARS		552.79	200	352.79	200	352.79
MAJOR ACCOUNT TOTALS		552.79	200	352.79	200	352.79
				276.40 %		276.40 %
002 0 0015-0000						
PERSONAL PROPERTY REPL TAX		14,075.60	10,000	4,075.60	10,000	4,075.60
MAJOR ACCOUNT TOTALS		14,075.60	10,000	4,075.60	10,000	4,075.60
				140.76 %		140.76 %
002 0 0025-0000						
IN LIEU OF TAX		686.33	500	186.33	500	186.33
MAJOR ACCOUNT TOTALS		686.33	500	186.33	500	186.33
				137.27 %		137.27 %
002 0 0027-0000						
MOBILE HOME TAXES		51.37	50	1.37	50	1.37
MAJOR ACCOUNT TOTALS		51.37	50	1.37	50	1.37
				102.74 %		102.74 %
002 0 0130-0000						
INTEREST INCOME		225.94	12,000	11,774.06-	12,000	11,774.06-
MAJOR ACCOUNT TOTALS		225.94	12,000	11,774.06-	12,000	11,774.06-
				1.88 %		1.88 %
002 0 0150-0000						
SSI REIMBURSEMENTS		62,494.75	25,000	37,494.75	25,000	37,494.75
MAJOR ACCOUNT TOTALS		62,494.75	25,000	37,494.75	25,000	37,494.75
				249.98 %		249.98 %

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
002 0 0250-0000						
MISCELLANEOUS INCOME		1,272.49	1,000	272.49	1,000	272.49
MAJOR ACCOUNT TOTALS		1,272.49	1,000	272.49	1,000	272.49
				127.25 %		127.25 %
DIVISION TOTALS		697,771.44	623,274	74,497.44	623,274	74,497.44
				111.95 %		111.95 %
DEPARTMENT TOTALS		697,771.44	623,274	74,497.44	623,274	74,497.44
				111.95 %		111.95 %
REVENUE TOTALS		697,771.44	623,274	74,497.44	623,274	74,497.44
				111.95 %		111.95 %

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE
002 1 1100-1200						
SALARIES		60,334.94	61,500	1,165.06-	61,500	1,165.06-
002 1 1100-1700						
SEPARATION PAY		.00	985	985.00-	985	985.00-
002 1 1100-1800						
EMPLOYEE INSURANCE		14,574.00	17,500	2,926.00-	17,500	2,926.00-
002 1 1100-1850						
I.M.R.F.		9,221.98	11,200	1,978.02-	11,200	1,978.02-
002 1 1100-1851						
FICA		4,603.03	5,300	696.97-	5,300	696.97-
002 1 1100-1900						
UNEMPLOYMENT COMPENSATION INS		214.89	215	.11-	215	.11-
MAJOR ACCOUNT TOTALS		88,948.84	96,700	7,751.16-	96,700	7,751.16-
				91.98 %		91.98 %
002 1 1200-2020						
OFFICE SUPPLIES		836.14	1,293	456.86-	1,293	456.86-
002 1 1200-2021						
OFFICE SUPPLIES/COMPUTER SOFT		675.96	800	124.04-	800	124.04-
002 1 1200-2030						
MISCELLANEOUS EXPENSE		.00	50	50.00-	50	50.00-
002 1 1200-2040						
WORK/TRAINING SUPPLIES		1,320.00	9,300	7,980.00-	9,300	7,980.00-
MAJOR ACCOUNT TOTALS		2,832.10	11,443	8,610.90-	11,443	8,610.90-
				24.75 %		24.75 %
002 1 1300-3010						
DUES AND SUBSCRIPTIONS		92.00	92	.00	92	.00
002 1 1300-3020						
TRAVEL		7.74	100	92.26-	100	92.26-
002 1 1300-3030						
TRAINING		416.48	958	541.52-	958	541.52-
002 1 1300-3050						
MEDICAL CARE		90,194.55	181,000	90,805.45-	181,000	90,805.45-

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DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
002 1 1300-3070							
PERSONAL ALLOWANCES	213,462.87	425,000	211,537.13-	425,000		211,537.13-	
002 1 1300-3140							
JANITOR SERVICE	2,950.00	3,000	50.00-	3,000		50.00-	
002 1 1300-3210							
MAINTENANCE - EQUIPMENT	202.26	500	297.74-	500		297.74-	
002 1 1300-3220							
VEHICLE SERVICE	310.87	311	.13-	311		.13-	
002 1 1300-3410							
POSTAGE	1,990.00	2,000	10.00-	2,000		10.00-	
002 1 1300-3430							
PRINTING	988.84	1,000	11.16-	1,000		11.16-	
002 1 1300-3447							
COMPUTER SERVICES	.00	382	382.00-	382		382.00-	
002 1 1300-3930							
TELEPHONE	3,348.98	4,000	651.02-	4,000		651.02-	
MAJOR ACCOUNT TOTALS	313,964.59	618,343	304,378.41-	618,343		304,378.41-	
			50.78 %			50.78 %	
002 1 1400-4350							
EQUIPMENT PURCHASES	2,506.45	2,507	.55-	2,507		.55-	
002 1 1400-4355							
EQUIP PURCHASE/REPLACEMENT CO	606.98	1,000	393.02-	1,000		393.02-	
002 1 1400-4375							
CARLE PROPERTY TAX REFUND	.00	239,693	239,693.00-	239,693		239,693.00-	
MAJOR ACCOUNT TOTALS	3,113.43	243,200	240,086.57-	243,200		240,086.57-	
			1.28 %			1.28 %	
DIVISION TOTALS	408,858.96	969,686	560,827.04-	969,686		560,827.04-	
			42.16 %			42.16 %	
DEPARTMENT TOTALS	408,858.96	969,686	560,827.04-	969,686		560,827.04-	
			42.16 %			42.16 %	
EXPENSE TOTALS	408,858.96	969,686	560,827.04-	969,686		560,827.04-	
			42.16 %			42.16 %	

FINAL TOTALS

302,940.81-	691,158	994,098.81-	691,158	994,098.81-
		43.83-%		43.83-%