

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		16,272.34	745,050	728,777.66-	745,050	728,777.66-
MAJOR ACCOUNT TOTALS		16,272.34	745,050	728,777.66-	745,050	728,777.66-
				2.18 %		2.18 %
001 0 0011-0000						
PROPERTY TAX - PRIOR YEARS		159,064.41	1,000	158,064.41	1,000	158,064.41
MAJOR ACCOUNT TOTALS		159,064.41	1,000	158,064.41	1,000	158,064.41
				906.44 %		906.44 %
001 0 0015-0000						
PERSONAL PROPERTY REPL TAX		2,433.77	13,000	10,566.23-	13,000	10,566.23-
MAJOR ACCOUNT TOTALS		2,433.77	13,000	10,566.23-	13,000	10,566.23-
				18.72 %		18.72 %
001 0 0025-0000						
IN LIEU OF TAXES		.00	1,000	1,000.00-	1,000	1,000.00-
MAJOR ACCOUNT TOTALS		.00	1,000	1,000.00-	1,000	1,000.00-
				.00 %		.00 %
001 0 0027-0000						
MOBILE HOME TAXES		.00	60	60.00-	60	60.00-
MAJOR ACCOUNT TOTALS		.00	60	60.00-	60	60.00-
				.00 %		.00 %
001 0 0130-0000						
INTEREST INCOME		.00	500	500.00-	500	500.00-
MAJOR ACCOUNT TOTALS		.00	500	500.00-	500	500.00-
				.00 %		.00 %
001 0 0250-0000						
MISCELLANEOUS INCOME		.00	100	100.00-	100	100.00-
MAJOR ACCOUNT TOTALS		.00	100	100.00-	100	100.00-
				.00 %		.00 %

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
	DIVISION TOTALS	177,770.52	760,710	582,939.48- 23.37 %	760,710	582,939.48- 23.37 %
	DEPARTMENT TOTALS	177,770.52	760,710	582,939.48- 23.37 %	760,710	582,939.48- 23.37 %
	REVENUE TOTALS	177,770.52	760,710	582,939.48- 23.36 %	760,710	582,939.48- 23.36 %

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 1 1100-1100						
SUPERVISOR'S SALARY		4,783.84	57,600	52,816.16-	57,600	52,816.16-
001 1 1100-1102						
CLERK'S SALARY		460.30	5,616	5,155.70-	5,616	5,155.70-
001 1 1100-1103						
BOARD'S SALARY		.00	4,600	4,600.00-	4,600	4,600.00-
001 1 1100-1200						
SALARIES - OTHERS		3,624.76	43,498	39,873.24-	43,498	39,873.24-
001 1 1100-1700						
SEPARATION PAY		.00	1,000	1,000.00-	1,000	1,000.00-
001 1 1100-1800						
HEALTH INSURANCE		3,363.60	23,000	19,636.40-	23,000	19,636.40-
001 1 1100-1850						
IMRF		1,339.48	16,800	15,460.52-	16,800	15,460.52-
001 1 1100-1851						
FICA		630.26	8,500	7,869.74-	8,500	7,869.74-
001 1 1100-1900						
UNEMPLOYMENT COMPENSATION INS		31.68	100	68.32-	100	68.32-
MAJOR ACCOUNT TOTALS		14,233.92	160,714	146,480.08-	160,714	146,480.08-
				8.86 %		8.86 %
001 1 1200-2020						
OFFICE SUPPLIES		174.11	2,200	2,025.89-	2,200	2,025.89-
001 1 1200-2021						
COMPUTER SOFTWARE		.00	2,500	2,500.00-	2,500	2,500.00-
001 1 1200-2030						
MISCELLANEOUS EXPENSE		.00	50	50.00-	50	50.00-
MAJOR ACCOUNT TOTALS		174.11	4,750	4,575.89-	4,750	4,575.89-
				3.67 %		3.67 %
001 1 1300-3010						
DUES AND SUBSCRIPTIONS		1,112.96	1,300	187.04-	1,300	187.04-
001 1 1300-3020						
TRAVEL		.00	50	50.00-	50	50.00-

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 1	1300-3030							
	TRAINING	833.33	2,000	1,166.67-	2,000		1,166.67-	
001 1	1300-3116							
	LEGAL	2,700.00	100,000	97,300.00-	100,000		97,300.00-	
001 1	1300-3142							
	CITY OF URBANA IT/IS MAINTENA	.00	520	520.00-	520		520.00-	
001 1	1300-3143							
	CITY OF URBANA CHECK PRINTING	.00	120	120.00-	120		120.00-	
001 1	1300-3210							
	MAINTENANCE - EQUIPMENT	14.78	300	285.22-	300		285.22-	
001 1	1300-3212							
	MAINTENANCE-BUILDING & GROUND	.00	18,000	18,000.00-	18,000		18,000.00-	
001 1	1300-3220							
	VEHICLE MAINTENANCE	.00	500	500.00-	500		500.00-	
001 1	1300-3400							
	AUDITING SERVICES	4,700.00	7,500	2,800.00-	7,500		2,800.00-	
001 1	1300-3410							
	POSTAGE	.00	700	700.00-	700		700.00-	
001 1	1300-3430							
	PRINTING	.00	1,500	1,500.00-	1,500		1,500.00-	
001 1	1300-3447							
	COMPUTER SERVICE	112.50	500	387.50-	500		387.50-	
001 1	1300-3750							
	UTILITIES	1,004.95	6,000	4,995.05-	6,000		4,995.05-	
001 1	1300-3920							
	GENERAL INSURANCE	.00	9,500	9,500.00-	9,500		9,500.00-	
	MAJOR ACCOUNT TOTALS	10,478.52	148,490	138,011.48-	148,490		138,011.48-	
				7.06 %			7.06 %	
001 1	1400-4350							
	EQUIPMENT PURCHASE (UNDER \$5,	.00	4,500	4,500.00-	4,500		4,500.00-	
001 1	1400-4351							
	EQUIPMENT PURCHASE (OVER \$5,0	.00	5,500	5,500.00-	5,500		5,500.00-	
001 1	1400-4372							
	VEHICLE REPLACEMENT	.00	10,000	10,000.00-	10,000		10,000.00-	

DP DV ACCTNO DESCRIPTION	----- Y E A R - T O - D A T E -----			Y E A R L Y		T O T A L S	
	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
001 1 1400-4373 PUBLISHING	.00	500	500.00-	500		500.00-	
001 1 1400-4375 CARLE PROPERTY TAX REFUND	.00	148,604	148,604.00-	148,604		148,604.00-	
001 1 1400-4376 PRESENCE PROPERTY TAX REFUND	.00	1,047	1,047.00-	1,047		1,047.00-	
001 1 1400-4377 BLDG REPAIRS/MAINT (UNDER \$10	.00	5,000	5,000.00-	5,000		5,000.00-	
001 1 1400-4378 BLDG REPAIRS/MAINT (OVER \$10,	.00	20,000	20,000.00-	20,000		20,000.00-	
001 1 1400-4379 BUILD URBANA PROGRAM	.00	20,000	20,000.00-	20,000		20,000.00-	
MAJOR ACCOUNT TOTALS	.00	215,151	215,151.00-	215,151		215,151.00-	
			.00 %			.00 %	
DIVISION TOTALS	24,886.55	529,105	504,218.45-	529,105		504,218.45-	
			4.70 %			4.70 %	

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	5,159.04	63,780	58,620.96-	63,780	58,620.96-
001 2	1100-1200					
	SALARIES - OTHERS	10,598.94	127,200	116,601.06-	127,200	116,601.06-
001 2	1100-1700					
	SEPARATION PAY	.00	1,000	1,000.00-	1,000	1,000.00-
001 2	1100-1800					
	HEALTH INSURANCE	6,160.80	42,000	35,839.20-	42,000	35,839.20-
001 2	1100-1850					
	IMRF	2,510.24	30,000	27,489.76-	30,000	27,489.76-
001 2	1100-1851					
	FICA	1,149.84	15,500	14,350.16-	15,500	14,350.16-
001 2	1100-1900					
	UNEMPLOYMENT COMPENSATION INS	75.81	400	324.19-	400	324.19-
	MAJOR ACCOUNT TOTALS	25,654.67	279,880	254,225.33-	279,880	254,225.33-
				9.17 %		9.17 %
001 2	1200-2020					
	OFFICE SUPPLIES	188.80	1,500	1,311.20-	1,500	1,311.20-
001 2	1200-2030					
	MISCELLANEOUS EXPENSE	.00	60	60.00-	60	60.00-
	MAJOR ACCOUNT TOTALS	188.80	1,560	1,371.20-	1,560	1,371.20-
				12.10 %		12.10 %
001 2	1300-3010					
	DUES AND SUBSCRIPTIONS	169.65	4,000	3,830.35-	4,000	3,830.35-
001 2	1300-3020					
	TRAVEL	109.02	50	59.02	50	59.02
001 2	1300-3030					
	TRAINING	1,031.57	4,000	2,968.43-	4,000	2,968.43-
001 2	1300-3140					
	CITY OF URBANA JANITORIAL SER	.00	900	900.00-	900	900.00-
001 2	1300-3143					
	CITY OF URBANA CHECK PRINTING	.00	120	120.00-	120	120.00-

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	1300-3210							
	MAINTENANCE - EQUIPMENT	14.79	500	485.21-	500	485.21-		
001 2	1300-3220							
	VEHICLE MAINTENANCE	.00	500	500.00-	500	500.00-		
001 2	1300-3410							
	POSTAGE	872.66	3,000	2,127.34-	3,000	2,127.34-		
001 2	1300-3430							
	PRINTING	308.87	2,000	1,691.13-	2,000	1,691.13-		
001 2	1300-3445							
	APPRAISALS	.00	6,500	6,500.00-	6,500	6,500.00-		
001 2	1300-3447							
	COMPUTER SERVICE	.00	2,000	2,000.00-	2,000	2,000.00-		
001 2	1300-3449							
	COMPUTER SOFTWARE MAINTENANCE	.00	7,000	7,000.00-	7,000	7,000.00-		
001 2	1300-3930							
	TELEPHONE	277.13	3,700	3,422.87-	3,700	3,422.87-		
	MAJOR ACCOUNT TOTALS	2,783.69	34,270	31,486.31-	34,270	31,486.31-		
				8.12 %		8.12 %		
001 2	1400-4350							
	EQUIPMENT PURCHASE (UNDER \$5,	318.00	4,000	3,682.00-	4,000	3,682.00-		
001 2	1400-4375							
	CARLE PROPERTY TAX REFUND	.00	148,604	148,604.00-	148,604	148,604.00-		
001 2	1400-4376							
	PRESENCE PROPERTY TAX REFUND	.00	1,047	1,047.00-	1,047	1,047.00-		
	MAJOR ACCOUNT TOTALS	318.00	153,651	153,333.00-	153,651	153,333.00-		
				.21 %		.21 %		
	DIVISION TOTALS	28,945.16	469,361	440,415.84-	469,361	440,415.84-		
				6.17 %		6.17 %		

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	
001 3 1400-1000								
RENT ASSISTANCE		.00	50,000	50,000.00-	50,000	50,000.00-		
MAJOR ACCOUNT TOTALS		.00	50,000	50,000.00-	50,000	50,000.00-		
				.00 %		.00 %		
DIVISION TOTALS		.00	50,000	50,000.00-	50,000	50,000.00-		
				.00 %		.00 %		
DEPARTMENT TOTALS			1,048,466		1,048,466			
		53,831.71		994,634.29-		994,634.29-		
				5.13 %		5.13 %		
EXPENSE TOTALS			1,048,466		1,048,466			
		53,831.71		994,634.29-		994,634.29-		
				5.13 %		5.13 %		

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
002 0 0010-0000						
PROPERTY TAX - CURRENT		11,610.36	528,805	517,194.64-	528,805	517,194.64-
MAJOR ACCOUNT TOTALS		11,610.36	528,805	517,194.64-	528,805	517,194.64-
				2.20 %		2.20 %
002 0 0011-0000						
PROPERTY TAX - PRIOR YEARS		113,492.84	300	113,192.84	300	113,192.84
MAJOR ACCOUNT TOTALS		113,492.84	300	113,192.84	300	113,192.84
				830.95 %		830.95 %
002 0 0015-0000						
PERSONAL PROPERTY REPLACEMENT		2,433.77	11,000	8,566.23-	11,000	8,566.23-
MAJOR ACCOUNT TOTALS		2,433.77	11,000	8,566.23-	11,000	8,566.23-
				22.13 %		22.13 %
002 0 0025-0000						
IN LIEU OF TAXES		.00	1,000	1,000.00-	1,000	1,000.00-
MAJOR ACCOUNT TOTALS		.00	1,000	1,000.00-	1,000	1,000.00-
				.00 %		.00 %
002 0 0027-0000						
MOBILE HOME TAXES		.00	60	60.00-	60	60.00-
MAJOR ACCOUNT TOTALS		.00	60	60.00-	60	60.00-
				.00 %		.00 %
002 0 0130-0000						
INTEREST INCOME		.00	400	400.00-	400	400.00-
MAJOR ACCOUNT TOTALS		.00	400	400.00-	400	400.00-
				.00 %		.00 %
002 0 0150-0000						
SSI REIMBURSEMENTS		.00	15,000	15,000.00-	15,000	15,000.00-
MAJOR ACCOUNT TOTALS		.00	15,000	15,000.00-	15,000	15,000.00-
				.00 %		.00 %

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
002 0 0250-0000						
MISCELLANEOUS INCOME		.00	1,200	1,200.00-	1,200	1,200.00-
MAJOR ACCOUNT TOTALS		.00	1,200	1,200.00-	1,200	1,200.00-
				.00 %		.00 %
DIVISION TOTALS		127,536.97	557,765	430,228.03-	557,765	430,228.03-
				22.87 %		22.87 %
DEPARTMENT TOTALS		127,536.97	557,765	430,228.03-	557,765	430,228.03-
				22.87 %		22.87 %
REVENUE TOTALS		127,536.97	557,765	430,228.03-	557,765	430,228.03-
				22.86 %		22.86 %

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
002 1	1100-1200					
	SALARIES - OTHERS	6,163.34	72,150	65,986.66-	72,150	65,986.66-
002 1	1100-1700					
	SEPARATION PAY	.00	1,000	1,000.00-	1,000	1,000.00-
002 1	1100-1800					
	HEALTH INSURANCE	2,692.00	23,000	20,308.00-	23,000	20,308.00-
002 1	1100-1850					
	IMRF	981.82	15,025	14,043.18-	15,025	14,043.18-
002 1	1100-1851					
	FICA	469.70	8,300	7,830.30-	8,300	7,830.30-
002 1	1100-1900					
	UNEMPLOYMENT COMPENSATION INS	49.29	500	450.71-	500	450.71-
	MAJOR ACCOUNT TOTALS	10,356.15	119,975	109,618.85-	119,975	109,618.85-
				8.63 %		8.63 %
002 1	1200-2020					
	OFFICE SUPPLIES	176.72	2,900	2,723.28-	2,900	2,723.28-
002 1	1200-2021					
	COMPUTER SOFTWARE	.00	3,500	3,500.00-	3,500	3,500.00-
002 1	1200-2030					
	MISCELLANEOUS EXPENSE	.00	100	100.00-	100	100.00-
002 1	1200-2040					
	WORK/TRAINING SUPPLIES	.00	2,700	2,700.00-	2,700	2,700.00-
	MAJOR ACCOUNT TOTALS	176.72	9,200	9,023.28-	9,200	9,023.28-
				1.92 %		1.92 %
002 1	1300-3010					
	DUES AND SUBSCRIPTIONS	218.64	300	81.36-	300	81.36-
002 1	1300-3020					
	TRAVEL	.00	50	50.00-	50	50.00-
002 1	1300-3030					
	TRAINING	833.34	4,000	3,166.66-	4,000	3,166.66-
002 1	1300-3050					
	MEDICAL CARE	.00	179,000	179,000.00-	179,000	179,000.00-

BUDGET AND FORECAST REPORT
 CUNNINGHAM TOWNSHIP
 002 GENERAL ASSISTANCE

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
002 1	1300-3070	PERSONAL ALLOWANCES	18,933.02	200,000	181,066.98-	200,000	181,066.98-
002 1	1300-3140	CITY OF URBANA JANITORIAL SER	.00	2,000	2,000.00-	2,000	2,000.00-
002 1	1300-3142	CITY OF URBANA IT/IS MAINTENA	.00	520	520.00-	520	520.00-
002 1	1300-3143	CITY OF URBANA CHECK PRINTING	.00	120	120.00-	120	120.00-
002 1	1300-3210	MAINTENANCE - EQUIPMENT	14.78	500	485.22-	500	485.22-
002 1	1300-3220	VEHICLE MAINTENANCE	.00	500	500.00-	500	500.00-
002 1	1300-3410	POSTAGE	.00	2,000	2,000.00-	2,000	2,000.00-
002 1	1300-3430	PRINTING	.00	3,400	3,400.00-	3,400	3,400.00-
002 1	1300-3447	COMPUTER SERVICE	112.50	2,500	2,387.50-	2,500	2,387.50-
002 1	1300-3930	TELEPHONE	276.27	4,000	3,723.73-	4,000	3,723.73-
002 1	1300-3940	CLIENT EMPLOYMENT VERIFICATIO	27.40	2,000	1,972.60-	2,000	1,972.60-
		MAJOR ACCOUNT TOTALS	20,415.95	400,890	380,474.05-	400,890	380,474.05-
					5.09 %		5.09 %
002 1	1400-4350	EQUIPMENT PURCHASE (UNDER \$5,	.00	4,700	4,700.00-	4,700	4,700.00-
002 1	1400-4351	EQUIPMENT PURCHASE (OVER \$5,0	.00	8,000	8,000.00-	8,000	8,000.00-
002 1	1400-4375	CARLE PROPERTY TAX REFUND	.00	297,206	297,206.00-	297,206	297,206.00-
002 1	1400-4376	PRESENCE PROPERTY TAX REFUND	.00	2,093	2,093.00-	2,093	2,093.00-
		MAJOR ACCOUNT TOTALS	.00	311,999	311,999.00-	311,999	311,999.00-
					.00 %		.00 %
		DIVISION TOTALS	30,948.82	842,064	811,115.18-	842,064	811,115.18-
					3.68 %		3.68 %
		DEPARTMENT TOTALS	30,948.82	842,064	811,115.18-	842,064	811,115.18-
					3.68 %		3.68 %
		EXPENSE TOTALS	30,948.82	842,064	811,115.18-	842,064	811,115.18-
					3.67 %		3.67 %

FINAL TOTALS

220,526.96-	572,055	792,581.96-	572,055	792,581.96-
		38.55-%		38.55-%