

Cunningham Township
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Supervisor Unrestricted (Town Fund)			Assessor Unrestricted (Town Fund)			Total Town Fund			Total GA Fund			TOTAL		
	FY 18	FY 17 YTD	FY 17 Budget	FY 18	FY 17 YTD	FY 17 Budget	FY 18	FY 17 YTD	FY 17 Budget	FY 18	FY 17 YTD	FY 17 Budget	FY 18	Jul '16 - Jun 17	FY 17 Budget
INCOME															
4010 - PROPERTY TAX - CURRENT	769,418.34	566,213.75	763,000.00	0	0.00	0.00	769,418.34	566,213.75	763,000.00	329,392.93	248,360.39	331,649.00	1,098,811.27	814,574.14	1,094,649.00
4011 - PROPERTY TAX - PRIOR YEARS	0.00	1,371.49	2,305.00	0	0.00	0.00	0.00	1,371.49	2,305.00	0.00	601.87	1,000.00	0.00	1,973.36	3,305.00
4012 - PPRT	14,000.00	15,066.19	15,000.00	0	0.00	0.00	14,000.00	15,066.19	15,000.00	14,000.00	15,066.23	10,000.00	28,000.00	30,132.42	25,000.00
4013 - IN LIEU OF TAXES	0.00	0.00	2,000.00	0	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	500.00	0.00	0.00	2,500.00
4014 - MOBILE HOME TAXES	55.00	52.56	80.00	0	0.00	0.00	55.00	52.56	80.00	25.00	23.06	50.00	80.00	75.62	130.00
4015 - COLLECTOR INTEREST	0.00	15.60	0.00	0	0.00	0.00	0.00	15.60	0.00	0.00	15.61	0.00	0.00	31.21	0.00
4020 - INTEREST INCOME	2,300.00	2,377.57	500.00	0	0.00	0.00	2,300.00	2,580.73	500.00	1,700.00	1,777.64	200.00	4,000.00	4,358.37	700.00
4030 - SSI REIMBURSEMENTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	15,000.00	14,425.74	15,000.00	15,000.00	14,425.74	15,000.00
4040 - MISCELLANEOUS INCOME	1,300.00	1,320.00	200.00	0	0.00	0.00	1,300.00	1,320.00	200.00	0.00	1,182.22	280.00	1,300.00	2,502.22	480.00
Total Income	787,073.34	586,417.16	783,085.00	0.00	0.00	0.00	787,073.34	586,620.32	783,085.00	360,117.93	281,452.76	358,679.00	1,147,191.27	868,073.08	1,141,764.00
EXPENSES															
ADMIN - PERSONNEL															
6010 - PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.21	0.00	0.00	2.21	0.00
6011 - SUPERVISOR'S SALARY	61,454.00	58,916.70	58,752.00	0.00	0.00	0.00	61,454.00	58,916.70	58,752.00	0.00	0.00	0.00	61,454.00	58,916.70	58,752.00
6012 - CLERK'S SALARY	3,700.00	5,392.26	5,728.00	0.00	0.00	0.00	3,700.00	5,392.26	5,728.00	0.00	0.00	0.00	3,700.00	5,392.26	5,728.00
6013 - SALARIES - OTHERS	39,000.00	43,528.88	47,080.00	132,325.66	129,731.04	129,744.00	171,325.66	173,259.92	176,824.00	61,000.00	67,810.81	73,600.00	232,325.66	241,070.73	250,424.00
6020 - BOARD'S SALARY	0.00	4,229.76	4,692.00	0.00	0.00	0.00	0.00	4,229.76	4,692.00	0.00	0.00	0.00	0.00	4,229.76	4,692.00
6030 - SEPARATION PAY	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	1,000.00	0.00	0.00	500.00	0.00	0.00	1,500.00
6040 - HEALTH INSURANCE	17,160.00	12,535.74	16,800.00	42,240.00	30,528.26	41,000.00	59,400.00	43,064.00	57,800.00	12,870.00	12,867.10	8,480.00	72,270.00	55,931.10	66,280.00
6050 - IMRF	13,623.34	14,878.48	17,000.00	25,750.49	28,000.79	30,000.00	39,373.83	42,879.27	47,000.00	7,978.80	9,628.57	10,900.00	47,352.63	52,507.84	57,900.00
6060 - FICA	7,967.78	8,555.14	9,000.00	15,060.49	14,144.68	15,000.00	23,028.27	22,699.82	24,000.00	4,666.50	5,165.00	6,000.00	27,694.77	27,864.82	30,000.00
6070 - UNEMPLOYMENT COMP INS	130.00	132.39	184.00	350.00	326.79	450.00	480.00	459.18	634.00	400.00	358.11	500.00	880.00	817.29	1,134.00
6080 - ASSESSOR'S SALARY	0.00	0.00	0.00	64,543.50	63,778.08	65,056.00	64,543.50	63,778.08	65,056.00	0.00	0.00	0.00	64,543.50	63,778.08	65,056.00
Total Personnel	143,035.12	148,169.35	159,736.00	280,270.14	266,509.64	281,750.00	423,305.26	414,678.99	441,486.00	86,915.30	95,831.80	99,980.00	510,220.56	510,510.79	541,466.00
ADMIN EXPENSES															
6110 - TRAINING	4,000.00	2,712.62	2,000.00	4,000.00	1,380.75	4,000.00	8,000.00	4,093.37	6,000.00	4,000.00	2,712.63	3,000.00	12,000.00	6,806.00	9,000.00
6120 - TRAVEL	100.00	19.10	300.00	250.00	220.02	500.00	350.00	239.12	800.00	200.00	5.40	100.00	550.00	244.52	900.00
6210 - LEGAL	30,000.00	38,913.76	100,000.00	0.00	0.00	0.00	30,000.00	38,913.76	100,000.00	30,000.00	0.00	0.00	60,000.00	38,913.76	100,000.00
6220 - AUDIT SERVICES	9,600.00	9,600.00	8,300.00	0.00	0.00	0.00	9,600.00	9,600.00	8,300.00	0.00	0.00	0.00	9,600.00	9,600.00	8,300.00
6221 - PROFESSIONAL SERVICES	11,900.00	0.00	0.00	0.00	0.00	0.00	11,900.00	0.00	0.00	11,900.00	0.00	0.00	23,800.00	0.00	0.00
6225 - INTERN/VOLUNTEER EXPENSES	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	4,000.00	0.00	0.00	7,000.00	0.00	0.00
6230 - DUES & SUBS	600.00	318.88	1,300.00	3,500.00	2,632.90	3,500.00	4,100.00	2,951.78	4,800.00	0.00	173.00	350.00	4,100.00	3,124.78	5,150.00
6240 - COMPUTER SERVICE	1,800.00	100.00	400.00	2,150.00	2,028.00	2,000.00	3,950.00	2,128.00	2,400.00	0.00	100.00	1,000.00	3,950.00	2,228.00	3,400.00
6250 - BUILD URBANA PROGRAM	4,500.00	4,458.00	20,000.00	0.00	0.00	0.00	4,500.00	4,458.00	20,000.00	0.00	0.00	0.00	4,500.00	4,458.00	20,000.00
6260 - GENERAL INSURANCE	4,750.00	9,117.00	9,500.00	0.00	0.00	0.00	4,750.00	9,117.00	9,500.00	4,750.00	0.00	0.00	9,500.00	9,117.00	9,500.00
6270 - APPRAISALS	0.00	0.00	0.00	4,500.00	1,500.00	6,500.00	4,500.00	1,500.00	6,500.00	0.00	0.00	0.00	4,500.00	1,500.00	6,500.00
6283 - JANITORIAL	4,800.00	4,775.00	4,200.00	0.00	525.00	2,100.00	4,800.00	5,300.00	6,300.00	0.00	0.00	0.00	4,800.00	5,300.00	6,300.00
6310 - OFFICE SUPPLIES	1,000.00	334.48	1,000.00	1,000.00	832.42	1,500.00	2,000.00	1,166.90	3,300.00	600.00	463.67	1,500.00	2,600.00	1,630.57	4,800.00
6320 - COMPUTER SOFTWARE	1,500.00	0.00	1,500.00	0.00	0.00	6,000.00	1,500.00	0.00	7,500.00	8,000.00	0.00	1,200.00	9,500.00	0.00	8,700.00
6330 - MISCELLANEOUS EXPENSES	1,000.00	1,033.47	50.00	500.00	0.00	50.00	1,500.00	1,033.47	100.00	0.00	7.67	49.00	1,500.00	1,041.14	149.00
6340 - POSTAGE	0.00	0.00	400.00	2,000.00	1,833.33	3,000.00	2,000.00	1,833.33	3,400.00	500.00	41.56	1,000.00	2,500.00	1,874.89	4,400.00
6350 - PRINTING	1,500.00	710.27	1,500.00	1,100.00	1,010.77	2,000.00	2,600.00	1,721.04	3,500.00	3,000.00	144.33	1,500.00	5,600.00	1,865.37	5,000.00
6360 - PUBLISHING	400.00	342.88	500.00	0.00	0.00	0.00	400.00	342.88	500.00	0.00	0.00	0.00	400.00	342.88	500.00
6410 - EQUIPMENT MAINTENANCE	800.00	257.97	800.00	500.00	474.75	500.04	1,300.00	732.72	1,300.04	0.00	11.52	0.00	1,300.00	744.24	1,300.04
6411 - EQUIPMENT PURCHASE (< \$5,000)	500.00	975.40	3,600.00	2,250.00	1,068.23	3,100.00	2,750.00	2,043.63	6,700.00	6,300.00	886.41	3,000.00	9,050.00	2,930.04	9,700.00
6412 - EQUIPMENT PURCHASE (> \$5,000)	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	6,000.00	0.00	0.00	11,500.00
6420 - MAINTENANCE-BUILDING & GROUNDS	800.00	709.00	0.00	0.00	0.00	0.00	800.00	709.00	0.00	0.00	0.00	0.00	800.00	709.00	0.00
6421 - BLDG REPAIRS/MAINT (< \$10,000)	3,700.00	4,605.40	8,000.00	0.00	0.00	0.00	3,700.00	4,605.40	8,000.00	500.00	0.00	0.00	4,200.00	4,605.40	8,000.00
6422 - BLDG REPAIRS/MAINT (> \$10,000)	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
6430 - UTILITIES	5,500.00	5,089.81	6,000.00	0.00	0.00	0.00	5,500.00	5,089.81	6,000.00	0.00	0.00	0.00	5,500.00	5,089.81	6,000.00
6440 - TELEPHONE	3,800.00	3,794.05	6,700.00	3,800.00	3,839.47	3,700.00	7,600.00	7,633.52	10,400.00	1,440.00	0.00	0.00	9,040.00	7,633.52	10,400.00
6450 - COMPUTER SOFTWARE MAINT	150.00	0.00	0.00	4,000.00	3,900.00	0.00	4,150.00	3,900.00	0.00	0.00	0.00	0.00	4,150.00	3,900.00	0.00
6510 - VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6520 - VEHICLE MAINTENANCE	1,500.00	0.00	400.00	0.00	0.00	400.00	1,500.00	0.00	800.00	0.00	0.00	200.00	1,500.00	0.00	1,000.00
Total Admin Expenses	97,200.00	87,867.09	202,750.00	29,550.00	21,245.64	38,850.04	126,750.00	109,112.73	241,600.04	75,190.00	4,546.19	18,899.00	201,940.00	113,658.92	260,499.04
SOCIAL SERVICE RELATED EXPENSES															
6601 - BIG BROTHERS BIG SISTERS	8,900.00	11,175.00	14,900.00	0.00	0.00	0.00	8,900.00	14,900.00	14,900.00	0.00	0.00	0.00	8,900.00	14,900.00	14,900.00
6602 - CHAMPAIGN COUNTY RPC	4,600.00	1,400.00	1,400.00	0.00	0.00	0.00	4,600.00	1,400.00	1,400.00	0.00	0.00	0.00	4,600.00	1,400.00	1,400.00
6603 - ROSECRANCE - TIMES	10,000.00	18,300.00	18,300.00	0.00	0.00	0.00	10,000.00	18,300.00	18,300.00	0.00	0.00	0.00	10,000.00		