

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	564,980.21	601,719	36,738.79-	601,719		36,738.79-
MAJOR ACCOUNT TOTALS	564,980.21	601,719	36,738.79-	601,719		36,738.79-
			93.89 %			93.89 %
001 0 0011-0000						
PROPERTY TAX - PRIOR YEARS	2,421.23	300	2,121.23	300		2,121.23
MAJOR ACCOUNT TOTALS	2,421.23	300	2,121.23	300		2,121.23
			807.08 %			807.08 %
001 0 0015-0000						
PERSONAL PROPERTY REPL TAX	13,430.47	12,000	1,430.47	12,000		1,430.47
MAJOR ACCOUNT TOTALS	13,430.47	12,000	1,430.47	12,000		1,430.47
			111.92 %			111.92 %
001 0 0025-0000						
IN LIEU OF TAXES	420.39	500	79.61-	500		79.61-
MAJOR ACCOUNT TOTALS	420.39	500	79.61-	500		79.61-
			84.08 %			84.08 %
001 0 0027-0000						
MOBILE HOME TAXES	53.55	55	1.45-	55		1.45-
MAJOR ACCOUNT TOTALS	53.55	55	1.45-	55		1.45-
			97.36 %			97.36 %
001 0 0130-0000						
INTEREST INCOME	688.72	900	211.28-	900		211.28-
MAJOR ACCOUNT TOTALS	688.72	900	211.28-	900		211.28-
			76.52 %			76.52 %
001 0 0250-0000						
MISCELLANEOUS INCOME	56.94	0	56.94	0		56.94
MAJOR ACCOUNT TOTALS	56.94	0	56.94	0		56.94
			.00 %			.00 %

DATE 7/12/13
 PERIOD 7/01/2012 TO 6/30/2013

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
	DIVISION TOTALS	582,051.51	615,474	33,422.49-	615,474	33,422.49-
				94.57 %		94.57 %
	DEPARTMENT TOTALS		615,474		615,474	
		582,051.51		33,422.49-		33,422.49-
				94.57 %		94.57 %
	REVENUE TOTALS		615,474		615,474	
		582,051.51		33,422.49-		33,422.49-
				94.56 %		94.56 %

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	56,271.40	56,272	.60-	56,272		.60-	
001 1	1100-1102							
	CLERK'S SALARY	5,361.60	5,382	20.40-	5,382		20.40-	
001 1	1100-1103							
	BOARD'S SALARY	4,108.16	4,109	.84-	4,109		.84-	
001 1	1100-1200							
	SALARIES - OTHERS	51,831.69	51,832	.31-	51,832		.31-	
001 1	1100-1700							
	SEPARATION PAY	.00	277	277.00-	277		277.00-	
001 1	1100-1800							
	HEALTH INSURANCE	20,273.60	20,274	.40-	20,274		.40-	
001 1	1100-1850							
	I.M.R.F.	17,138.66	17,500	361.34-	17,500		361.34-	
001 1	1100-1851							
	FICA	8,452.57	8,900	447.43-	8,900		447.43-	
001 1	1100-1900							
	UNEMPLOYMENT COMPENSATION INS	77.28	100	22.72-	100		22.72-	
	MAJOR ACCOUNT TOTALS	163,514.96	164,646	1,131.04-	164,646		1,131.04-	
				99.31 %			99.31 %	
001 1	1200-2020							
	OFFICE SUPPLIES	1,069.00	1,200	131.00-	1,200		131.00-	
001 1	1200-2021							
	OFFICE SUPPLIES - COMPUTER	180.00	1,000	820.00-	1,000		820.00-	
001 1	1200-2030							
	MISCELLANEOUS EXPENSE	.00	100	100.00-	100		100.00-	
	MAJOR ACCOUNT TOTALS	1,249.00	2,300	1,051.00-	2,300		1,051.00-	
				54.30 %			54.30 %	
001 1	1300-3010							
	DUES AND SUBSCRIPTIONS	1,024.66	1,100	75.34-	1,100		75.34-	
001 1	1300-3020							
	TRAVEL	.00	50	50.00-	50		50.00-	

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 1300-3030 TRAINING	.00	200	200.00-	200	200.00-	
001 1 1300-3116 LEGAL	46,800.30	49,168	2,367.70-	49,168	2,367.70-	
001 1 1300-3140 JANITOR SERVICES	1,475.00	1,475	.00	1,475	.00	
001 1 1300-3210 MAINTENANCE - EQUIPMENT	338.76	500	161.24-	500	161.24-	
001 1 1300-3212 MAINT.-BLDGS. AND GROUNDS	9,152.01	15,000	5,847.99-	15,000	5,847.99-	
001 1 1300-3220 VEHICLE SERVICE	132.37	300	167.63-	300	167.63-	
001 1 1300-3400 ACCT. & AUDITING SERVICES	9,052.00	9,800	748.00-	9,800	748.00-	
001 1 1300-3410 POSTAGE	994.00	1,000	6.00-	1,000	6.00-	
001 1 1300-3430 PRINTING	551.00	1,000	449.00-	1,000	449.00-	
001 1 1300-3447 COMPUTER SERVICE	.00	500	500.00-	500	500.00-	
001 1 1300-3750 UTILITIES	5,115.20	6,000	884.80-	6,000	884.80-	
001 1 1300-3920 GENERAL INSURANCE	7,890.00	9,500	1,610.00-	9,500	1,610.00-	
MAJOR ACCOUNT TOTALS	82,525.30	95,593	13,067.70- 86.33 %	95,593	13,067.70- 86.33 %	
001 1 1400-4350 EQUIPMENT PURCHASES	1,049.78	2,500	1,450.22-	2,500	1,450.22-	
001 1 1400-4355 EQUIP PURCHASE/REPLACEMENT CO	3,425.00	3,500	75.00-	3,500	75.00-	
001 1 1400-4372 VEHICLE REPLACEMENT	.00	12,000	12,000.00-	12,000	12,000.00-	
001 1 1400-4374 BUILDING REPLACEMENT/IMPROVEM	8,762.50	10,000	1,237.50-	10,000	1,237.50-	

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BUDGET AND FORECAST REPORT
CUNNINGHAM TOWNSHIP
001 GENERAL TOWN

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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	1400-4375					
	CARLE PROPERTY TAX REFUND	.00	119,846	119,846.00-	119,846	119,846.00-
	MAJOR ACCOUNT TOTALS	13,237.28	147,846	134,608.72-	147,846	134,608.72-
				8.95 %		8.95 %
	DIVISION TOTALS	260,526.54	410,385	149,858.46-	410,385	149,858.46-
				63.48 %		63.48 %

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		60,402.93	60,403	.07-	60,403	.07-
001 2 1100-1200						
SALARIES - OTHERS		114,972.90	122,337	7,364.10-	122,337	7,364.10-
001 2 1100-1700						
SEPARATION PAY		.00	1,000	1,000.00-	1,000	1,000.00-
001 2 1100-1800						
HEALTH INSURANCE		33,962.40	33,963	.60-	33,963	.60-
001 2 1100-1850						
I.M.R.F.		27,855.77	29,500	1,644.23-	29,500	1,644.23-
001 2 1100-1851						
FICA		12,972.46	14,500	1,527.54-	14,500	1,527.54-
001 2 1100-1900						
UNEMPLOYMENT COMPENSATION	INS	267.32	300	32.68-	300	32.68-
MAJOR ACCOUNT TOTALS		250,433.78	262,003	11,569.22-	262,003	11,569.22-
				95.58 %		95.58 %
001 2 1200-2020						
OFFICE SUPPLIES		1,024.60	1,500	475.40-	1,500	475.40-
001 2 1200-2030						
MISCELLANEOUS EXPENSE		.00	50	50.00-	50	50.00-
MAJOR ACCOUNT TOTALS		1,024.60	1,550	525.40-	1,550	525.40-
				66.10 %		66.10 %
001 2 1300-3010						
DUES AND SUBSCRIPTIONS		2,466.15	4,000	1,533.85-	4,000	1,533.85-
001 2 1300-3020						
TRAVEL		.00	100	100.00-	100	100.00-
001 2 1300-3030						
TRAINING		3,061.68	4,000	938.32-	4,000	938.32-
001 2 1300-3140						
JANITOR SERVICES		1,475.00	1,475	.00	1,475	.00
001 2 1300-3210						
MAINTENANCE - EQUIPMENT		187.64	500	312.36-	500	312.36-

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 2 1300-3220 VEHICLE SERVICE	154.35	300	145.65-	300	145.65-	
001 2 1300-3410 POSTAGE	2,360.78	3,000	639.22-	3,000	639.22-	
001 2 1300-3430 PRINTING	726.10	2,000	1,273.90-	2,000	1,273.90-	
001 2 1300-3445 APPRAISALS	.00	1,000	1,000.00-	1,000	1,000.00-	
001 2 1300-3447 COMPUTER SERVICE	450.00	7,600	7,150.00-	7,600	7,150.00-	
001 2 1300-3449 COMPUTER SOFTWARE MAINTENANCE	3,300.00	3,450	150.00-	3,450	150.00-	
001 2 1300-3930 TELEPHONE	3,317.32	4,000	682.68-	4,000	682.68-	
MAJOR ACCOUNT TOTALS	17,499.02	31,425	13,925.98- 55.69 %	31,425	13,925.98- 55.69 %	
001 2 1400-4350 EQUIPMENT PURCHASES	966.83	4,000	3,033.17-	4,000	3,033.17-	
001 2 1400-4375 CARLE PROPERTY TAX REFUND	.00	119,846	119,846.00-	119,846	119,846.00-	
MAJOR ACCOUNT TOTALS	966.83	123,846	122,879.17- .78 %	123,846	122,879.17- .78 %	
 DIVISION TOTALS	 269,924.23	 418,824	 148,899.77- 64.45 %	 418,824	 148,899.77- 64.45 %	

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 1300-4070						
CENTER FOR WOMEN IN TRANSITIO		23,000.00	23,000	.00	23,000	.00
001 3 1300-4071						
CENTER FOR WOMEN IN TRANSITIO		20,000.00	20,000	.00	20,000	.00
001 3 1300-4072						
COURT APPOINTED SPECIAL ADVOC		5,000.00	5,000	.00	5,000	.00
001 3 1300-4073						
CRISIS NURSERY		22,000.00	22,000	.00	22,000	.00
001 3 1300-4076						
EASTERN ILLINOIS FOODBANK		15,000.00	15,000	.00	15,000	.00
001 3 1300-4079						
THE SALVATION ARMY		.00	6,000	6,000.00-	6,000	6,000.00-
001 3 1300-4092						
HOMESTEAD		4,500.00	6,000	1,500.00-	6,000	1,500.00-
001 3 1300-4100						
GREATER COMMUNITY AIDS PROJEC		3,000.00	3,000	.00	3,000	.00
MAJOR ACCOUNT TOTALS		92,500.00	100,000	7,500.00-	100,000	7,500.00-
				92.50 %		92.50 %
DIVISION TOTALS		92,500.00	100,000	7,500.00-	100,000	7,500.00-
				92.50 %		92.50 %
DEPARTMENT TOTALS			929,209		929,209	
		622,950.77		306,258.23-		306,258.23-
				67.04 %		67.04 %
EXPENSE TOTALS			929,209		929,209	
		622,950.77		306,258.23-		306,258.23-
				67.04 %		67.04 %

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
002 0 0010-0000						
PROPERTY TAX - CURRENT	580,392.33	601,719	21,326.67-	601,719		21,326.67-
MAJOR ACCOUNT TOTALS	580,392.33	601,719	21,326.67-	601,719		21,326.67-
			96.46 %			96.46 %
002 0 0011-0000						
PROPERTY TAX - PRIOR YEARS	2,421.22	200	2,221.22	200		2,221.22
MAJOR ACCOUNT TOTALS	2,421.22	200	2,221.22	200		2,221.22
			210.61 %			210.61 %
002 0 0015-0000						
PERSONAL PROPERTY REPL TAX	13,430.50	12,000	1,430.50	12,000		1,430.50
MAJOR ACCOUNT TOTALS	13,430.50	12,000	1,430.50	12,000		1,430.50
			111.92 %			111.92 %
002 0 0025-0000						
IN LIEU OF TAX	420.37	500	79.63-	500		79.63-
MAJOR ACCOUNT TOTALS	420.37	500	79.63-	500		79.63-
			84.07 %			84.07 %
002 0 0027-0000						
MOBILE HOME TAXES	53.54	55	1.46-	55		1.46-
MAJOR ACCOUNT TOTALS	53.54	55	1.46-	55		1.46-
			97.35 %			97.35 %
002 0 0130-0000						
INTEREST INCOME	691.63	900	208.37-	900		208.37-
MAJOR ACCOUNT TOTALS	691.63	900	208.37-	900		208.37-
			76.85 %			76.85 %
002 0 0150-0000						
SSI REIMBURSEMENTS	25,642.74	40,000	14,357.26-	40,000		14,357.26-
MAJOR ACCOUNT TOTALS	25,642.74	40,000	14,357.26-	40,000		14,357.26-
			64.11 %			64.11 %

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		805.55	1,000	194.45-	1,000		194.45-	
MAJOR ACCOUNT TOTALS		805.55	1,000	194.45-	1,000		194.45-	
				80.56 %			80.56 %	
DIVISION TOTALS		623,857.88	656,374	32,516.12-	656,374		32,516.12-	
				95.05 %			95.05 %	
DEPARTMENT TOTALS			656,374		656,374			
		623,857.88		32,516.12-			32,516.12-	
				95.05 %			95.05 %	
REVENUE TOTALS			656,374		656,374			
		623,857.88		32,516.12-			32,516.12-	
				95.04 %			95.04 %	

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DESCRIPTION	ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST		VARIANCE	
002 1 1100-1200							
SALARIES	61,106.19	62,000	893.81-	62,000		893.81-	
002 1 1100-1700							
SEPARATION PAY	.00	820	820.00-	820		820.00-	
002 1 1100-1800							
EMPLOYEE INSURANCE	15,780.00	15,780	.00	15,780		.00	
002 1 1100-1850							
I.M.R.F.	9,681.71	9,800	118.29-	9,800		118.29-	
002 1 1100-1851							
FICA	4,655.09	4,750	94.91-	4,750		94.91-	
002 1 1100-1900							
UNEMPLOYMENT COMPENSATION INS	151.78	200	48.22-	200		48.22-	
MAJOR ACCOUNT TOTALS	91,374.77	93,350	1,975.23-	93,350		1,975.23-	
			97.88 %			97.88 %	
002 1 1200-2020							
OFFICE SUPPLIES	943.28	1,000	56.72-	1,000		56.72-	
002 1 1200-2021							
OFFICE SUPPLIES/COMPUTER SOFT	.00	500	500.00-	500		500.00-	
002 1 1200-2030							
MISCELLANEOUS EXPENSE	.00	50	50.00-	50		50.00-	
002 1 1200-2040							
WORK/TRAINING SUPPLIES	9,560.00	9,560	.00	9,560		.00	
MAJOR ACCOUNT TOTALS	10,503.28	11,110	606.72-	11,110		606.72-	
			94.54 %			94.54 %	
002 1 1300-3010							
DUES AND SUBSCRIPTIONS	99.00	100	1.00-	100		1.00-	
002 1 1300-3020							
TRAVEL	47.04	60	12.96-	60		12.96-	
002 1 1300-3030							
TRAINING	170.00	200	30.00-	200		30.00-	
002 1 1300-3050							
MEDICAL CARE	198,857.16	218,979	20,121.84-	218,979		20,121.84-	

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DESCRIPTION		ACTUAL	BUDG/FORCST	VARIANCE	BUDG/FORCST	VARIANCE		
002 1	1300-3070							
	PERSONAL ALLOWANCES	420,328.99	420,961	632.01-	420,961		632.01-	
002 1	1300-3140							
	JANITOR SERVICE	2,950.00	2,950	.00	2,950		.00	
002 1	1300-3210							
	MAINTENANCE - EQUIPMENT	349.61	500	150.39-	500		150.39-	
002 1	1300-3220							
	VEHICLE SERVICE	74.36	200	125.64-	200		125.64-	
002 1	1300-3410							
	POSTAGE	1,678.33	2,000	321.67-	2,000		321.67-	
002 1	1300-3430							
	PRINTING	646.79	1,000	353.21-	1,000		353.21-	
002 1	1300-3447							
	COMPUTER SERVICES	.00	500	500.00-	500		500.00-	
002 1	1300-3930							
	TELEPHONE	3,310.59	4,000	689.41-	4,000		689.41-	
	MAJOR ACCOUNT TOTALS	628,511.87	651,450	22,938.13-	651,450		22,938.13-	
				96.48 %			96.48 %	
002 1	1400-4350							
	EQUIPMENT PURCHASES	68.07	2,500	2,431.93-	2,500		2,431.93-	
002 1	1400-4355							
	EQUIP PURCHASE/REPLACEMENT CO	1,575.00	1,600	25.00-	1,600		25.00-	
002 1	1400-4375							
	CARLE PROPERTY TAX REFUND	.00	239,693	239,693.00-	239,693		239,693.00-	
	MAJOR ACCOUNT TOTALS	1,643.07	243,793	242,149.93-	243,793		242,149.93-	
				.67 %			.67 %	
	DIVISION TOTALS	732,032.99	999,703	267,670.01-	999,703		267,670.01-	
				73.23 %			73.23 %	
	DEPARTMENT TOTALS	732,032.99	999,703	267,670.01-	999,703		267,670.01-	
				73.23 %			73.23 %	
	EXPENSE TOTALS	732,032.99	999,703	267,670.01-	999,703		267,670.01-	
				73.22 %			73.22 %	

FINAL TOTALS

149,074.37

657,064

507,989.63-
22.69 %

657,064

507,989.63-
22.69 %