

OBJ	2015-16 Original Budget	2014-15 FYTD Activity	2014-15 Original Budget	2013-14 Original Budget	2012-13 Original Budget	2011-12 Original Budget
20	OPERATIONS & MAINTENANCE					
SALARIES	1,278,941.00	1,253,920.78	1,270,928.00	1,256,558.00	1,232,425.00	1,183,962.00
EMPLOYEE BENEFITS	130,575.00	126,653.92	131,899.00	122,459.00	121,795.00	115,446.00
PURCHASED SERVICES	1,646,564.00	1,605,553.63	1,690,366.00	1,586,420.00	1,464,295.00	1,397,000.00
SUPPLIES AND MATERIALS	273,925.00	248,113.19	309,575.00	314,981.00	318,481.00	285,431.00
CAPITAL OUTLAY	238,800.00	336,705.06	363,300.00	325,950.00	182,234.00	210,000.00
OTHER OBJECTS	65,680.00	64,568.50	59,850.00	21,000.00	21,000.00	17,000.00
OPERATIONS & MAINTENANCE	3,634,485.00	3,635,515.08	3,825,918.00	3,627,368.00	3,340,230.00	3,208,839.00
30	DEBT SERVICE					
OTHER OBJECTS	7,433,790.00	7,591,326.26	7,591,685.00	7,500,664.00	6,103,534.00	6,297,722.00
TRANSFERS	1,000.00	1,081.85	6,000.00	6,000.00	6,000.00	6,000.00
DEBT SERVICE	7,434,790.00	7,592,408.11	7,597,685.00	7,506,664.00	6,109,534.00	6,303,722.00
40	TRANSPORTATION					
SALARIES	10,000.00	9,643.54	9,800.00	9,500.00	4,500.00	4,500.00
EMPLOYEE BENEFITS	1,200.00	1,153.00	1,100.00	900.00	900.00	938.00
PURCHASED SERVICES	2,030,299.00	1,909,285.93	1,919,350.00	1,891,787.00	1,890,066.00	1,968,989.00
OTHER OBJECTS	14,188.00	9,271.00	14,271.00	5,000.00	5,000.00	5,000.00
TRANSPORTATION	2,055,687.00	1,929,353.47	1,944,521.00	1,907,187.00	1,900,466.00	1,979,427.00
50	IMRF					
EMPLOYEE BENEFITS	1,312,524.00	1,436,542.81	1,243,418.00	1,046,555.00	972,509.00	862,234.00
OTHER OBJECTS	12,471.00	12,530.00	12,530.00	0.00	0.00	0.00
IMRF	1,324,995.00	1,449,072.81	1,255,948.00	1,046,555.00	972,509.00	862,234.00

OBJ	2015-16 Original Budget	2014-15 FYTD Activity	2014-15 Original Budget	2013-14 Original Budget	2012-13 Original Budget	2011-12 Original Budget
60	WORKING CASH					
SALARIES	0.00	600.00	0.00	0.00	10,000.00	10,000.00
PURCHASED SERVICES	0.00	24,197.50	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS	2,055.00	0.00	5,835.00	30,247.00	35,430.00	93,292.00
CAPITAL OUTLAY	1,348,210.00	896,130.65	2,255,575.00	4,428,900.00	9,625,500.00	11,140,548.00
WORKING CASH	1,350,265.00	920,928.15	2,261,410.00	4,459,147.00	9,670,930.00	11,243,840.00
63	URBANA INDOOR AQUATIC CENTER					
CAPITAL OUTLAY	5,000.00	7,641.28	5,000.00	5,000.00	0.00	0.00
URBANA INDOOR AQUATIC CENTER	5,000.00	7,641.28	5,000.00	5,000.00	0.00	0.00
65	FACILITY SALES TAX					
PURCHASED SERVICES	0.00	420,574.81	225,000.00	0.00	0.00	290,000.00
CAPITAL OUTLAY	5,822,912.00	5,900.00	0.00	0.00	904,218.00	1,024,800.00
OTHER OBJECTS	2,254,633.00	2,216,337.51	2,225,311.00	2,829,691.00	2,733,166.00	2,276,715.00
FACILITY SALES TAX	8,077,545.00	2,642,812.32	2,450,311.00	2,829,691.00	3,637,384.00	3,591,515.00
66	SALES TAX PROJECTS					
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	22,100.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,796,994.00	17,038,466.00
SALES TAX PROJECTS	0.00	0.00	0.00	0.00	5,796,994.00	17,060,566.00

OBJ	2015-16 Original Budget	2014-15 FYTD Activity	2014-15 Original Budget	2013-14 Original Budget	2012-13 Original Budget	2011-12 Original Budget
67	DEBT CERTIFICATES					
CAPITAL OUTLAY	0.00	0.00	0.00	178,579.00	0.00	174,460.00
DEBT CERTIFICATES	0.00	0.00	0.00	178,579.00	0.00	174,460.00
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70	WORKING CASH					
OTHER OBJECTS	9.00	9.00	9.00	0.00	0.00	0.00
TRANSFERS	1,000.00	922.57	5,000.00	5,000.00	5,000.00	5,000.00
WORKING CASH	1,009.00	931.57	5,009.00	5,000.00	5,000.00	5,000.00
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80	TORT					
PURCHASED SERVICES	575,684.00	606,190.75	658,815.00	625,580.00	461,697.00	417,014.00
CAPITAL OUTLAY	102,000.00	136,488.72	102,000.00	52,000.00	52,000.00	52,000.00
OTHER OBJECTS	6,148.00	6,177.00	6,177.00	0.00	0.00	0.00
TORT	683,832.00	748,856.47	766,992.00	677,580.00	513,697.00	469,014.00
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90	L/S LEVY					
PURCHASED SERVICES	20,000.00	24,984.53	20,000.00	0.00	0.00	0.00
CAPITAL OUTLAY	325,989.00	15,320.00	0.00	0.00	0.00	1,315,300.00
OTHER OBJECTS	4,582.00	4,603.00	4,603.00	0.00	0.00	0.00
L/S LEVY	350,571.00	44,907.53	24,603.00	0.00	0.00	1,315,300.00
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Grand Expense Totals	73,879,019.00	65,614,273.32	67,295,948.00	69,832,715.00	76,937,375.00	89,507,759.00

OBJ	2015-16	2014-15	2014-15	2013-14	2012-13	2011-12
	<u>Original Budget</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Original Budget</u>	<u>Original Budget</u>	<u>Original Budget</u>

Number of Accounts: 3582

***** End of report *****