

- **Expenditures, excluding transfers ended 19% below YTD budget.**
 - Personnel Services are below budget by \$192,346. (11.86%) (See page 2, item h)
 - This is due to multiple positions that are/were being recruited.
 - Fringe Benefits are below budget by \$63,931. (10.79%) (See page 2, item i)
 - Health Insurance below budget \$26,566
 - FICA below budget \$16,613
 - IMRF below budget \$17,232
 - Contractual Services is below budget by \$72,263 (34.05%) (See page 2, items j)
 - This variance is due mostly to recording of no expenses for the subgrantee/subcontractor line item.
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 - Supplies is above budget by \$43,884 (49.30%) (See page 2, item l)
 - This difference is primarily due to the Summer Food Program & Mosquito Abatement Programs which are seasonal expenditures and janitorial supplies which were bought in bulk, and seasonal vaccines.
 - Capital Outlay is below budget \$457,747. (See page 2, items t). The roof replacement project began in September 2018.
 - Transfers are budgeted as \$45K; however none have been processed at this time.

6510	Books and Periodicals	(\$259.20)	\$1,116.46	\$438.00	(\$678.46)	\$1,760.00	\$643.54
6525	Bldg/Janitorial Supplies @ Champaign	\$0.00	\$11,050.02	\$3,735.00	(\$7,315.02)	\$14,940.00	\$3,889.98
6530	Consumable Supplies	(\$1,229.58)	\$17,980.26	\$9,218.04	(\$8,762.22)	\$36,862.95	\$18,882.69
6540	Dental Supplies	\$9,578.94	\$18,831.30	\$17,502.96	(\$1,328.34)	\$69,999.91	\$51,168.61
6550	Medical Supplies	\$14,981.11	\$46,456.59	\$37,290.00	(\$9,166.59)	\$149,153.00	\$102,696.41
6560	Office Supplies	\$1,923.75	\$5,784.01	\$6,440.88	\$656.87	\$25,713.08	\$19,929.07
6570	Outreach Supplies	\$4,563.49	\$6,127.88	\$7,720.86	\$1,592.98	\$30,895.04	\$24,767.16
6580	Program Materials	\$66.30	\$18,580.28	\$3,471.99	(\$15,108.29)	\$13,891.96	(\$4,688.32)
6590	Other Supplies	\$579.02	\$3,659.65	\$2,902.02	(\$757.63)	\$11,556.03	\$7,896.38
6610	Commercial Printing	\$662.60	(\$8,762.04)	\$1,605.96	\$10,368.00	\$6,423.96	\$15,186.00
6620	Photocopying	\$1,225.81	\$3,586.86	\$3,198.69	(\$388.17)	\$12,725.41	\$9,138.55
6710	Mileage	\$5,953.30	\$18,749.18	\$19,035.66	\$286.48	\$76,109.26	\$57,360.08
6720	Lodging	\$711.21	\$3,201.75	\$6,505.26	\$3,303.51	\$25,974.04	\$22,772.29
6730	Meals	\$684.00	\$2,022.00	\$2,572.74	\$550.74	\$10,072.04	\$8,050.04
6740	Commercial Transportation	(\$847.20)	\$648.31	\$885.00	\$236.69	\$3,539.00	\$2,890.69
6750	Vehicle Operations	\$160.55	\$561.48	\$731.55	\$170.07	\$2,926.02	\$2,364.54
6790	Other Travel	\$97.80	\$969.93	\$965.25	(\$4.68)	\$3,887.00	\$2,917.07
6810	Telephone Service	\$1,720.42	\$4,400.97	\$4,614.00	\$213.03	\$18,452.00	\$14,051.03
6820	Cellular Phone Service	\$344.23	\$1,242.56	\$543.51	(\$699.05)	\$2,157.04	\$914.48
6830	Internet Service	\$690.52	\$1,818.44	\$1,563.00	(\$255.44)	\$6,266.00	\$4,447.56
6890	Other Telecommunication Expense	\$0.00	\$600.00	\$399.00	(\$201.00)	\$1,600.00	\$1,000.00
7014	Repairs & Maintenance @ Rantoul	\$0.00	\$0.00	\$48.00	\$48.00	\$197.00	\$197.00
7015	Repairs & Maintenance @ Champaign	\$1,547.07	\$4,521.57	\$5,925.00	\$1,403.43	\$23,689.00	\$19,167.43
7025	Utilities @ Champaign	\$10,753.31	\$30,037.74	\$24,855.00	(\$5,182.74)	\$99,415.00	\$69,377.26
7030	Rent	\$4,266.30	\$12,798.90	\$12,810.00	\$11.10	\$51,233.00	\$38,434.10
7095	Other Occupancy Expenses @ Champaign	\$396.31	\$1,284.85	\$1,110.00	(\$174.85)	\$4,442.00	\$3,157.15
7096	Debt Service Principal @ Champaign	\$20,737.16	\$62,069.25	\$62,071.74	\$2.49	\$252,032.20	\$189,962.95
7097	Debt Service Capital Lease Principal	\$1,272.78	\$3,616.33	\$3,722.17	\$105.84	\$15,096.55	\$11,480.22
7098	Debt Service Interest @ Champaign	\$1,746.92	\$5,382.99	\$5,380.50	(\$2.49)	\$17,777.76	\$12,394.77
7099	Debt Service Capital Lease Interest	\$77.22	\$224.67	\$246.83	\$22.16	\$778.45	\$553.78
7110	Capital Outlay	\$4,650.00	\$10,028.90	\$12,276.51	\$2,247.61	\$49,105.04	\$39,076.14
9010	Unable To Pay/Bad Debt	\$1,885.54	\$8,493.69	\$16,701.00	\$8,207.31	\$66,816.00	\$58,322.31
9012	Sliding Scale Discounts Applied	\$4,327.38	\$13,553.30	\$18,159.00	\$4,605.70	\$72,632.00	\$59,078.70
9020	Over and Short	\$0.00	\$0.00	\$3.00	\$3.00	\$7.00	\$7.00
9932	Transfer to IMRF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$291,016.00	\$291,016.00
9933	Transfer to Audit Fund	\$0.00	\$0.00	\$0.00	\$0.00	(\$49,633.00)	(\$49,633.00)
9934	Transfer to Insurance Fund	\$0.00	\$0.00	\$15,073.68	\$15,073.68	\$60,295.00	\$60,295.00
9935	Transfer to Building Capital Improvement Fund	\$0.00	\$0.00	\$313,887.00	\$313,887.00	\$313,887.00	\$313,887.00
Total Expenses		\$739,684.16	\$2,415,655.56	\$3,024,519.94	\$608,864.38	\$11,341,354.35	\$8,925,698.79

