



**CITY OF CHAMPAIGN TOWNSHIP FISCAL YEAR 2017-2018 COMPREHENSIVE BUDGET SUMMARY**

**FY 17/18 Summary**

*CITY OF CHAMPAIGN TOWNSHIP ADMINISTRATIVE*

<b>Beginning Balance:</b>					<b>\$ 547,037.91</b>
<b>Object</b>	<b>Object Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2017 Amount</b>	<b>2018 Amount</b>
<b>Revenues</b>					
40100	PROPERTY TAXES	New this year		0 \$	498,727.49
40220	REPLACEMENT TAXES	New this year		0 \$	85,000.00
41200	INTERGOVERNMENTAL REV - OTHER	New this year		0 \$	500.00
47000	INTEREST & INVESTMENT INCOME	New this year		0 \$	500.00
<b>Total Revenues:</b>				<b>0 \$</b>	<b>584,727.49</b>
<b>Expenditures</b>					
50100	SALARIES: SCHEDULED	New this year		0 \$	107,396.00
50200	GROUP MEDICAL & LIFE INSURANCE	New this year		0 \$	9,900.00
50210	IMRF/SURS PAYMENTS	New this year		0 \$	10,132.81
50211	FICA PAYMENTS	New this year		0 \$	8,215.79
50212	TOWNSHIP SUI PAYMENTS	New this year		0 \$	221.62
51000	OFFICE SUPPLIES	New this year		0 \$	1,750.00
51100	ACTIVITY SPECIFIC SUPPLIES	New this year		0 \$	750.00
51200	MOTOR VEHICLE FUEL & PARTS	New this year		0 \$	500.00
51210	SMALL TOOLS & EQUIPMENT	New this year		0 \$	3,500.00
52000	PROFESSIONAL SERVICES	New this year		0 \$	5,500.00
52030	MISC CONTRACTUAL SERVICES	New this year		0 \$	34,500.00
52060	PRINTING & DOCUMENT PROCESSING	New this year		0 \$	1,750.00
52070	DISPOSAL & RECYCLING SERVICES	New this year		0 \$	700.00

# FY 17/18 Summary

CITY OF CHAMPAIGN TOWNSHIP ADMINISTRATIVE

52110	PROFESSIONAL DEVELOPMENT	New this year	0 \$	1,500.00
52120	PROFESSIONAL MEMBERSHIPS	New this year	0 \$	750.00
52200	INSURANCE PREMIUMS	New this year	0 \$	8,750.00
52300	UTILITIES	New this year	0 \$	4,500.00
52400	REPAIR & MAINTENANCE SERVICES	New this year	0 \$	2,500.00
52693	YOUTH PROGRAMS	New this year	0 \$	20,000.00
52930	POSTAGE AND EXPRESS CHARGES	New this year	0 \$	250.00
52950	CONTINGENCY EXPENSE	New this year	0 \$	14,000.00
53020	MISCELLANEOUS CAPITAL OUTLAY	New this year	0 \$	5,000.00
53100	VEHICLES & HEAVY EQUIPMENT	New this year	0 \$	10,000.00
59160	TFR TO DEBT SERVICE	New this year	0 \$	27,223.00
<b>Total Expenditures:</b>			<b>0 \$</b>	<b>279,289.22</b>

# FY 17/18 Summary

CITY OF CHAMPAIGN TOWNSHIP ASSESSOR'S OFFICE

Object	Object Description	Changes	Percent Change	2017 Amount	2018 Amount
<b>Expenditures</b>					
50100	SALARIES: SCHEDULED	New this year		0 \$	216,417.00
50200	GROUP MEDICAL & LIFE INSURANCE	New this year		0 \$	39,600.00
50210	IMRF/SURS PAYMENTS	New this year		0 \$	20,418.94
50211	FICA PAYMENTS	New this year		0 \$	16,555.90
50212	TOWNSHIP SUI PAYMENTS	New this year		0 \$	813.86
51000	OFFICE SUPPLIES	New this year		0 \$	3,000.00
51200	MOTOR VEHICLE FUEL & PARTS	New this year		0 \$	500.00
51210	SMALL TOOLS & EQUIPMENT	New this year		0 \$	7,000.00
52000	PROFESSIONAL SERVICES	New this year		0 \$	300.00
52030	MISC CONTRACTUAL SERVICES	New this year		0 \$	3,500.00

# FY 17/18 Summary

*CITY OF CHAMPAIGN TOWNSHIP ADMINISTRATIVE*

52060	PRINTING & DOCUMENT PROCESSING	New this year	0	\$	1,000.00
52120	PROFESSIONAL MEMBERSHIPS	New this year	0	\$	1,300.00
52300	UTILITIES	New this year	0	\$	4,500.00
52400	REPAIR & MAINTENANCE SERVICES	New this year	0	\$	1,000.00
52930	POSTAGE AND EXPRESS CHARGES	New this year	0	\$	4,000.00
52950	CONTINGENCY EXPENSE	New this year	0	\$	12,000.00
53020	MISCELLANEOUS CAPITAL OUTLAY	New this year	0	\$	10,000.00
<b>Total Expenditures:</b>			<b>0</b>	<b>\$</b>	<b>341,905.70</b>
<b>Town Fund Ending Balance:</b>				<b>\$</b>	<b>510,570.47</b>

# FY17/18 Summary

*CITY OF CHAMPAIGN TOWNSHIP GENERAL ASSISTANCE*

<b>General Assistance Beginning Balance:</b>					<b>\$</b>	<b>309,863.81</b>
Object	Object Description	Changes	Percent Change	2017 Amount	2018 Amount	
<b>Revenues</b>						
40100	PROPERTY TAXES	New this year		0	\$	123,887.72
40220	REPLACEMENT TAXES	New this year		0	\$	25,000.00
<b>Total Revenues:</b>				<b>0</b>	<b>\$</b>	<b>148,887.72</b>
<b>Expenditures</b>						
50100	SALARIES: SCHEDULED	New this year		0	\$	43,664.25
50200	GROUP MEDICAL & LIFE INSURANCE	New this year		0	\$	9,900.00
50210	IMRF/SURS PAYMENTS	New this year		0	\$	4,119.72
50211	FICA PAYMENTS	New this year		0	\$	3,340.32
50212	TOWNSHIP SUI PAYMENTS	New this year		0	\$	240.15
51000	OFFICE SUPPLIES	New this year		0	\$	1,100.00
51210	SMALL TOOLS & EQUIPMENT	New this year		0	\$	1,500.00
52030	MISC CONTRACTUAL SERVICES	New this year		0	\$	1,500.00
52060	PRINTING & DOCUMENT PROCESSING	New this year		0	\$	1,250.00
52080	CONTRACT PYMNTS-EMRGNCY ASSIST	New this year		0	\$	2,000.00

# FY 17/18 Summary

CITY OF CHAMPAIGN TOWNSHIP ADMINISTRATIVE

52081	CONTRACT PYMNTS - GR	New this year	0	\$	160,000.00
52082	CONTRACT PYMNTS - MEDICAL	New this year	0	\$	27,000.00
52110	PROFESSIONAL DEVELOPMENT	New this year	0	\$	1,500.00
52200	INSURANCE PREMIUMS	New this year	0	\$	28,200.00
52690	EMERGENCY GRANT	New this year	0	\$	20,000.00
52930	POSTAGE AND EXPRESS CHARGES	New this year	0	\$	300.00
52950	CONTINGENCY EXPENSE	New this year	0	\$	15,000.00
53020	MISCELLANEOUS CAPITAL OUTLAY	New this year	0	\$	2,500.00
<b>Total Expenditures:</b>			<b>0</b>	<b>\$</b>	<b>323,114.44</b>
<b>General Assistance Fund Ending Balance</b>				<b>\$</b>	<b>135,637.09</b>