

CITY OF CHAMPAIGN TOWNSHIP FY 18/19 BUDGET

Supervisor Administration

UNRESTRICTED FUND BALANCE (ESTIMATED)			\$	425,000.00
Object Type	Object	Description	FY 17/18	FY 18/19
Revenues	40100-PROPERTY TAXES		\$ 498,727.49	\$ 523,063.26
Revenues	40220-REPLACEMENT TAXES		\$ 85,000.00	\$ 85,000.00
Revenues	41200-INTERGOVERNMENTAL REVENUE		\$ 500.00	\$ 500.00
Revenues	47000-INTEREST AND INVESTMENT INCOME		\$ 500.00	\$ 500.00
TOTAL SUPERVISOR/ASSESSOR REVENUE			\$ 584,727.49	\$ 609,063.26

Supervisor Administration

Object Type	Object *	Description	FY 17/18	FY 18/19
Expenses	50100 - SALARIES: SCHEDULED		\$ 107,396.00	\$ 114,098.00
Expenses	50200 - GROUP MEDICAL & LIFE INSURANCE		\$ 9,900.00	\$ 9,919.41
Expenses	50210 - IMRF/SURS PAYMENTS		\$ 10,133.00	\$ 10,622.52
Expenses	50211 - FICA PAYMENTS		\$ 8,216.00	\$ 8,728.50
Expenses	50212 - TOWNSHIP SUI PAYMENTS		\$ 222.00	\$ 228.84
Expenses	51000 - OFFICE SUPPLIES		\$ 1,750.00	\$ 1,750.00
Expenses	51100 - ACTIVITY SPECIFIC SUPPLIES		\$ 750.00	\$ 750.00
Expenses	51200 - MOTOR VEHICLE FUEL & PARTS		\$ 500.00	\$ 750.00
Expenses	51210 - SMALL TOOLS & EQUIPMENT		\$ 3,500.00	\$ 3,500.00
Expenses	52000 - PROFESSIONAL SERVICES		\$ 5,500.00	\$ 6,000.00
Expenses	52030 - MISC CONTRACTUAL SERVICES	City Contract	\$ 33,500.00	\$ 33,500.00

Expenses	52030 - MISC CONTRACTUAL SERVICES	News Gazette	\$	1,000.00	\$	1,000.00
Expenses	52060 - PRINTING & DOCUMENT PROCESSING		\$	1,750.00	\$	2,000.00
Expenses	52070 - DISPOSAL & RECYCLING SERVICES		\$	700.00	\$	750.00
Expenses	52110 - PROFESSIONAL DEVELOPMENT		\$	1,500.00	\$	2,000.00
Expenses	52120 - PROFESSIONAL MEMBERSHIPS		\$	750.00	\$	750.00
Expenses	52200 - INSURANCE PREMIUMS		\$	8,750.00	\$	8,750.00
Expenses	52300 - UTILITIES		\$	4,500.00	\$	5,000.00
Expenses	52400 - REPAIR & MAINTENANCE SERVICES		\$	2,500.00	\$	2,500.00
Expenses	52693 - YOUTH PROGRAMS		\$	20,000.00	\$	15,000.00
Expenses	52930 - POSTAGE AND EXPRESS CHARGES		\$	250.00	\$	250.00
Expenses	52950 - CONTINGENCY EXPENSE		\$	14,000.00	\$	10,000.00
Expenses	53000 - PROPERTY & RIGHTS ACQUISITION		\$	-	\$	-
Expenses	53020 - MISCELLANEOUS CAPITAL OUTLAY		\$	5,000.00	\$	5,000.00
Expenses	53100 - VEHICLES & HEAVY EQUIPMENT		\$	10,000.00	\$	17,500.00
Expenses	59160 - TFR TO DEBT SERVICE		\$	27,223.00	\$	27,300.00
	TOTAL SUPERVISOR EXPENDITURES		\$	279,290.00	\$	287,647.27

Assessor's Office

Expenses	50100 - SALARIES: SCHEDULED		\$	216,417.00	\$	214,221.97
Expenses	50200 - GROUP MEDICAL & LIFE INSURANCE		\$	39,600.00	\$	39,684.42
Expenses	50210 - IMRF/SURS PAYMENTS		\$	20,418.94	\$	19,944.07
Expenses	50211 - FICA PAYMENTS		\$	16,555.90	\$	16,387.98
Expenses	50212 - TOWNSHIP SUI PAYMENTS		\$	813.86	\$	754.49
Expenses	51000 - OFFICE SUPPLIES		\$	3,000.00	\$	3,500.00
Expenses	51200 - MOTOR VEHICLE FUEL & PARTS		\$	500.00	\$	500.00
Expenses	51210 - SMALL TOOLS & EQUIPMENT		\$	7,000.00	\$	7,000.00
Expenses	52000 - PROFESSIONAL SERVICES		\$	300.00	\$	3,500.00
Expenses	52030 - MISC CONTRACTUAL SERVICES		\$	3,500.00	\$	84,000.00
Expenses	52060 - PRINTING & DOCUMENT PROCESSING		\$	1,000.00	\$	2,500.00
Expenses	52110 - PROFESSIONAL DEVELOPMENT		\$	-	\$	3,000.00
Expenses	52120 - PROFESSIONAL MEMBERSHIPS		\$	1,300.00	\$	1,300.00

Expenses	52300 - UTILITIES	\$	4,500.00	\$	5,000.00
Expenses	52400 - REPAIR & MAINTENANCE SERVICES	\$	1,000.00	\$	1,500.00
Expenses	52930 - POSTAGE AND EXPRESS CHARGES	\$	4,000.00	\$	7,500.00
Expenses	52950 - CONTINGENCY EXPENSE	\$	12,000.00	\$	5,000.00
Expenses	53020 - MISCELLANEOUS CAPITAL OUTLAY	\$	10,000.00	\$	5,000.00
Expenses	53100 - VEHICLES & HEAVY EQUIPMENT	\$	-	\$	-
TOTAL ASSESSOR EXPENDITURES		\$	341,905.70	\$	420,292.93
TOTAL SUPERVISOR AND ASSESSOR		\$	621,195.70	\$	707,940.20

General Assistance

UNRESTRICTED FUND BALANCE (ESTIMATED) **\$ 275,000.00**

Income	40100-PROPERTY TAXES	\$	123,887.72	\$	137,913.78
Income	40220-REPLACEMENT TAXES (SSI)	\$	25,000.00	\$	25,000.00
TOTAL GENERAL ASSISTANCE REVENUE		\$	148,887.72	\$	162,913.78

General Assistance Office

Expenses	50100 - SALARIES: SCHEDULED	\$	43,664.25	\$	45,646.00
Expenses	50200 - GROUP MEDICAL & LIFE INSURANCE	\$	9,900.00	\$	9,919.76
Expenses	50210 - IMRF/SURS PAYMENTS	\$	4,119.72	\$	4,249.64
Expenses	50211 - FICA PAYMENTS	\$	3,340.32	\$	3,491.92
Expenses	50212 - TOWNSHIP SUI PAYMENTS	\$	240.15	\$	239.64
Expenses	51000 - OFFICE SUPPLIES	\$	1,100.00	\$	1,000.00
Expenses	51210 - SMALL TOOLS & EQUIPMENT	\$	1,500.00	\$	1,500.00
Expenses	52030 - MISC CONTRACTUAL SERVICES	\$	1,500.00	\$	2,000.00
Expenses	52060 - PRINTING & DOCUMENT PROCESSING	\$	1,250.00	\$	1,500.00
Expenses	52080 - CONTRACT PYMNTS-EMRGNCY ASSIST	\$	2,000.00	\$	2,500.00
Expenses	52081 - CONTRACT PYMNTS - GR	\$	160,000.00	\$	176,000.00

Expenses	52082 - CONTRACT PYMNTS - MEDICAL		\$	27,000.00	\$	-
Expenses	52083 - CONTRACT PYMNTS - SUPPLIES	Misc CU	\$	-	\$	10,000.00
Expenses	52083 - CONTRACT PYMNTS - SUPPLIES	CU @ Work	\$	-	\$	20,000.00
Expenses	52110 - PROFESSIONAL DEVELOPMENT		\$	1,500.00	\$	1,500.00
Expenses	52200 - INSURANCE PREMIUMS		\$	28,200.00	\$	-
Expenses	52690 - EMERGENCY GRANT		\$	20,000.00	\$	30,000.00
Expenses	52930 - POSTAGE AND EXPRESS CHARGES		\$	300.00	\$	400.00
Expenses	52950 - CONTINGENCY EXPENSE		\$	15,000.00	\$	15,000.00
Expenses	53020 - MISCELLANEOUS CAPITAL OUTLAY		\$	2,500.00	\$	2,500.00
	TOTAL GENERAL ASSISTANCE EXPENDITURES		\$	323,114.44	\$	327,446.96