

# CITY OF CHAMPAIGN TOWNSHIP FY 19/20 BUDGET

## Supervisor Administration

<b>UNRESTRICTED FUND BALANCE (ESTIMATED)</b>			<b>\$ 488,795.00</b>	<b>\$ 544,032.00</b>
<b>Object Type</b>	<b>Object</b>	<b>Description</b>	<b>FY 18/19</b>	<b>FY 19/20</b>
Revenues	40100-PROPERTY TAXES		\$ 523,063.26	\$ 547,221.00
Revenues	40220-REPLACEMENT TAXES		\$ 85,000.00	\$ 90,000.00
Revenues	41200-INTERGOVERNMENTAL REVENUE		\$ 500.00	
Revenues	47000-INTEREST AND INVESTMENT INCOME		\$ 500.00	\$ 5,000.00
<b>TOTAL SUPERVISOR/ASSESSOR REVENUE</b>			<b>\$ 609,063.26</b>	<b>\$ 642,221.00</b>

## Supervisor Administration

<b>Object Type</b>	<b>Object *</b>	<b>Description</b>	<b>FY 18/19</b>	<b>FY 19/20</b>
Expenses	50100 - SALARIES: SCHEDULED		\$ 114,098.00	\$ 114,023.00
Expenses	50200 - GROUP MEDICAL & LIFE INSURANCE		\$ 9,919.41	\$ 10,151.63
Expenses	50210 - IMRF/SURS PAYMENTS		\$ 10,622.52	\$ 10,353.29
Expenses	50211 - FICA PAYMENTS		\$ 8,728.50	\$ 8,722.76
Expenses	50212 - TOWNSHIP SUI PAYMENTS		\$ 228.84	\$ 213.26
Expenses	51000 - OFFICE SUPPLIES		\$ 1,750.00	\$ 2,000.00
Expenses	51100 - ACTIVITY SPECIFIC SUPPLIES		\$ 750.00	\$ 1,000.00
Expenses	51200 - MOTOR VEHICLE FUEL & PARTS		\$ 750.00	\$ 1,000.00
Expenses	51210 - SMALL TOOLS & EQUIPMENT		\$ 3,500.00	\$ 3,500.00
Expenses	52000 - PROFESSIONAL SERVICES		\$ 6,000.00	\$ 6,600.00
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		\$	2,000.00	\$	2,250.00
Expenses	52070 - DISPOSAL & RECYCLING SERVICES		\$	750.00	\$	825.00
Expenses	52110 - PROFESSIONAL DEVELOPMENT		\$	2,000.00	\$	2,000.00
Expenses	52120 - PROFESSIONAL MEMBERSHIPS		\$	750.00	\$	750.00
Expenses	52200 - INSURANCE PREMIUMS		\$	8,750.00	\$	8,750.00
Expenses	52300 - UTILITIES		\$	5,000.00	\$	5,000.00
Expenses	52400 - REPAIR & MAINTENANCE SERVICES		\$	2,500.00	\$	2,500.00
Expenses	52693 - YOUTH PROGRAMS		\$	15,000.00	\$	15,000.00
Expenses	52930 - POSTAGE AND EXPRESS CHARGES		\$	250.00	\$	250.00
Expenses	52950 - CONTINGENCY EXPENSE		\$	10,000.00	\$	10,000.00
Expenses	53000 - PROPERTY & RIGHTS ACQUISITION		\$	-	\$	-
Expenses	53020 - MISCELLANEOUS CAPITAL OUTLAY		\$	5,000.00	\$	5,000.00
Expenses	53100 - VEHICLES & HEAVY EQUIPMENT		\$	17,500.00	\$	25,000.00
Expenses	59160 - TFR TO DEBT SERVICE		\$	27,300.00	\$	26,404.00
	<b>TOTAL SUPERVISOR EXPENDITURES</b>		\$	<b>287,647.27</b>	\$	<b>295,792.94</b>

## Assessor's Office

Expenses	50100 - SALARIES: SCHEDULED		\$	214,221.97	\$	182,013.98
Expenses	50200 - GROUP MEDICAL & LIFE INSURANCE		\$	39,684.42	\$	30,460.75
Expenses	50210 - IMRF/SURS PAYMENTS		\$	19,944.07	\$	15,358.27
Expenses	50211 - FICA PAYMENTS		\$	16,387.98	\$	13,924.07
Expenses	50212 - TOWNSHIP SUI PAYMENTS		\$	754.49	\$	532.93
Expenses	51000 - OFFICE SUPPLIES		\$	3,500.00	\$	3,500.00
Expenses	51200 - MOTOR VEHICLE FUEL & PARTS		\$	500.00	\$	750.00
Expenses	51210 - SMALL TOOLS & EQUIPMENT		\$	7,000.00	\$	7,000.00
Expenses	52000 - PROFESSIONAL SERVICES		\$	3,500.00	\$	3,500.00
Expenses	52030 - MISC CONTRACTUAL SERVICES		\$	84,000.00	\$	65,000.00
Expenses	52060 - PRINTING & DOCUMENT PROCESSING		\$	2,500.00	\$	2,500.00
Expenses	52110 - PROFESSIONAL DEVELOPMENT		\$	3,000.00	\$	3,000.00
Expenses	52120 - PROFESSIONAL MEMBERSHIPS		\$	1,300.00	\$	1,300.00

Expenses	52300 - UTILITIES	\$	5,000.00	\$	5,000.00
Expenses	52400 - REPAIR & MAINTENANCE SERVICES	\$	1,500.00	\$	2,000.00
Expenses	52930 - POSTAGE AND EXPRESS CHARGES	\$	7,500.00	\$	7,500.00
Expenses	52950 - CONTINGENCY EXPENSE	\$	5,000.00	\$	10,000.00
Expenses	53020 - MISCELLANEOUS CAPITAL OUTLAY	\$	5,000.00	\$	5,000.00
Expenses	53100 - VEHICLES & HEAVY EQUIPMENT	\$	-	\$	-
	<b>TOTAL ASSESSOR EXPENDITURES</b>	\$	<b>420,292.93</b>	\$	<b>358,340.00</b>
	<b>TOTAL SUPERVISOR AND ASSESSOR</b>	\$	<b>707,940.20</b>	\$	<b>654,132.94</b>

## General Assistance

	<b>UNRESTRICTED FUND BALANCE (ESTIMATED)</b>	\$	<b>273,270.00</b>	\$	<b>266,357.00</b>
Income	40100-PROPERTY TAXES	\$	137,913.78	\$	145,033.00
Income	40220-REPLACEMENT TAXES (SSI)	\$	25,000.00		
				\$	20,000.00
	<b>TOTAL GENERAL ASSISTANCE REVENUE</b>	\$	<b>162,913.78</b>	\$	<b>165,033.00</b>

## General Assistance Office

Expenses	50100 - SALARIES: SCHEDULED	\$	45,646.00	\$	48,429.00
Expenses	50200 - GROUP MEDICAL & LIFE INSURANCE	\$	9,919.76	\$	10,152.23
Expenses	50210 - IMRF/SURS PAYMENTS	\$	4,249.64	\$	4,397.35
Expenses	50211 - FICA PAYMENTS	\$	3,491.92	\$	3,704.82
Expenses	50212 - TOWNSHIP SUI PAYMENTS	\$	239.64	\$	230.04
Expenses	51000 - OFFICE SUPPLIES	\$	1,000.00	\$	1,000.00
Expenses	51210 - SMALL TOOLS & EQUIPMENT	\$	1,500.00	\$	1,500.00
Expenses	52030 - MISC CONTRACTUAL SERVICES	\$	2,000.00	\$	2,250.00
Expenses	52060 - PRINTING & DOCUMENT PROCESSING	\$	1,500.00	\$	1,500.00
Expenses	52080 - CONTRACT PYMNTS-EMRGNCY ASSIST	\$	2,500.00		
Expenses	52081 - CONTRACT PYMNTS - GR	\$	176,000.00	\$	176,000.00

Expenses	52082 - CONTRACT PYMNTS - MEDICAL		\$	-	\$	-
Expenses	52083 - CONTRACT PYMNTS - SUPPLIES	Misc CU	\$	10,000.00		
Expenses	52083 - CONTRACT PYMNTS - SUPPLIES	CU @ Work	\$	20,000.00	\$	30,000.00
Expenses	52110 - PROFESSIONAL DEVELOPMENT		\$	1,500.00	\$	2,000.00
Expenses	52120 - PROFESSIONAL MEMBERSHIPS				\$	250.00
Expenses	52200 - INSURANCE PREMIUMS		\$	-	\$	-
Expenses	52690 - EMERGENCY GRANT		\$	30,000.00	\$	42,500.00
Expenses	52930 - POSTAGE AND EXPRESS CHARGES		\$	400.00	\$	400.00
Expenses	52950 - CONTINGENCY EXPENSE		\$	15,000.00	\$	15,000.00
Expenses	53020 - MISCELLANEOUS CAPITAL OUTLAY		\$	2,500.00	\$	2,500.00
	<b>TOTAL GENERAL ASSISTANCE EXPENDITURES</b>		\$	<b>327,446.96</b>	\$	<b>341,813.44</b>