

CITY OF CHAMPAIGN TOWNSHIP FY 20/21 BUDGET

Supervisor Administration

UNRESTRICTED FUND BALANCE (ESTIMATED)		\$ 544,032.00	\$ 619,371.00	
Object Type	Object	Description	FY 19/20	FY 20/21
Revenues	40100-PROPERTY TAXES		\$ 547,221.00	\$ 557,221.00
Revenues	40220-REPLACEMENT TAXES		\$ 90,000.00	\$ 90,000.00
Revenues	41200-INTERGOVERNMENTAL REVENUE			
Revenues	47000-INTEREST AND INVESTMENT INCOME		\$ 5,000.00	\$ 15,000.00
TOTAL SUPERVISOR/ASSESSOR REVENUE			\$ 642,221.00	\$ 662,221.00

Supervisor Administration

Object Type	Object *	Description	FY 19/20	Current Year Est.	FY 20/21
Expenses	50100 - SALARIES: SCHEDULED		\$ 114,023.00	\$ 139,289.00	\$ 164,864.00
Expenses	50200 - GROUP MEDICAL & LIFE INSURANCE		\$ 10,151.63	\$ 15,111.00	\$ 21,456.28
Expenses	50210 - IMRF/SURS PAYMENTS		\$ 10,353.29	\$ 15,664.00	\$ 26,328.78
Expenses	50211 - FICA PAYMENTS		\$ 8,722.76	\$ 13,087.00	\$ 12,612.10
Expenses	50212 - TOWNSHIP SUI PAYMENTS		\$ 213.26	\$ 313.00	\$ 11.73
Expenses	51000 - OFFICE SUPPLIES		\$ 2,000.00	\$ 2,000.00	\$ 2,250.00
Expenses	51100 - ACTIVITY SPECIFIC SUPPLIES	Prosperity Gardens	\$ 1,000.00	\$ 30,000.00	\$ 35,000.00
Expenses	51200 - MOTOR VEHICLE FUEL & PARTS		\$ 1,000.00	\$ 1,000.00	\$ 1,250.00
Expenses	51210 - SMALL TOOLS & EQUIPMENT		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Expenses	52000 - PROFESSIONAL SERVICES		\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
Expenses	52030 - MISC CONTRACTUAL SERVICES	City Contract	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00
Expenses	52030 - MISC CONTRACTUAL SERVICES	News Gazette	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Expenses	52060 - PRINTING & DOCUMENT PROCESSING		\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
Expenses	52070 - DISPOSAL & RECYCLING SERVICES		\$ 825.00	\$ 825.00	\$ 2,300.00
Expenses	52110 - PROFESSIONAL DEVELOPMENT		\$ 2,000.00	\$ 2,000.00	\$ 3,000.00

Expenses	52120 - PROFESSIONAL MEMBERSHIPS	\$	750.00	\$	750.00	\$	1,000.00
Expenses	52200 - INSURANCE PREMIUMS	\$	8,750.00	\$	8,750.00	\$	8,000.00
Expenses	52300 - UTILITIES	\$	5,000.00	\$	5,000.00	\$	5,000.00
Expenses	52400 - REPAIR & MAINTENANCE SERVICES	\$	2,500.00	\$	2,500.00	\$	2,500.00
Expenses	52693 - YOUTH PROGRAMS	\$	15,000.00	\$	15,000.00	\$	15,000.00
Expenses	52930 - POSTAGE AND EXPRESS CHARGES	\$	250.00	\$	250.00	\$	250.00
Expenses	52950 - CONTINGENCY EXPENSE	\$	10,000.00	\$	10,000.00	\$	10,000.00
Expenses	53000 - PROPERTY & RIGHTS ACQUISITION	\$	-	\$	-	\$	-
Expenses	53020 - MISCELLANEOUS CAPITAL OUTLAY	\$	5,000.00	\$	5,000.00	\$	5,000.00
Expenses	53100 - VEHICLES & HEAVY EQUIPMENT	\$	25,000.00	\$	25,000.00	\$	25,000.00
Expenses	59160 - TFR TO DEBT SERVICE	\$	26,404.00	\$	26,404.00	\$	26,000.00
TOTAL SUPERVISOR EXPENDITURES		\$	295,792.94	\$	364,793.00	\$	413,672.89

Assessor's Office

			FY 19/20	Current Year Est.	FY 20/21		
Expenses	50100 - SALARIES: SCHEDULED	\$	182,013.98	\$	182,013.98	\$	217,799.54
Expenses	50200 - GROUP MEDICAL & LIFE INSURANCE	\$	30,460.75	\$	30,460.75	\$	42,910.23
Expenses	50210 - IMRF/SURS PAYMENTS	\$	15,358.27	\$	15,358.27	\$	28,394.59
Expenses	50211 - FICA PAYMENTS	\$	13,924.07	\$	13,924.07	\$	16,661.66
Expenses	50212 - TOWNSHIP SUI PAYMENTS	\$	532.93	\$	532.93	\$	18.04
Expenses	51000 - OFFICE SUPPLIES	\$	3,500.00	\$	3,500.00	\$	2,500.00
Expenses	51200 - MOTOR VEHICLE FUEL & PARTS	\$	750.00	\$	750.00	\$	750.00
Expenses	51210 - SMALL TOOLS & EQUIPMENT	\$	7,000.00	\$	7,000.00	\$	5,000.00
Expenses	52000 - PROFESSIONAL SERVICES	\$	3,500.00	\$	3,500.00	\$	3,500.00
Expenses	52030 - MISC CONTRACTUAL SERVICES	\$	65,000.00	\$	65,000.00	\$	50,000.00
Expenses	52060 - PRINTING & DOCUMENT PROCESSING	\$	2,500.00	\$	2,500.00	\$	2,500.00
Expenses	52110 - PROFESSIONAL DEVELOPMENT	\$	3,000.00	\$	3,000.00	\$	5,000.00
Expenses	52120 - PROFESSIONAL MEMBERSHIPS	\$	1,300.00	\$	1,300.00	\$	1,300.00
Expenses	52300 - UTILITIES	\$	5,000.00	\$	5,000.00	\$	5,000.00
Expenses	52400 - REPAIR & MAINTENANCE SERVICES	\$	2,000.00	\$	2,000.00	\$	1,500.00
Expenses	52930 - POSTAGE AND EXPRESS CHARGES	\$	7,500.00	\$	7,500.00	\$	8,500.00
Expenses	52950 - CONTINGENCY EXPENSE	\$	10,000.00	\$	10,000.00	\$	5,000.00
Expenses	53020 - MISCELLANEOUS CAPITAL OUTLAY	\$	5,000.00	\$	5,000.00	\$	2,500.00
Expenses	53100 - VEHICLES & HEAVY EQUIPMENT	\$	-	\$	-	\$	-
TOTAL ASSESSOR EXPENDITURES		\$	358,340.00	\$	358,340.00	\$	398,834.06
TOTAL SUPERVISOR AND ASSESSOR		\$	654,132.94	\$	723,133.00	\$	812,506.95

General Assistance

	UNRESTRICTED FUND BALANCE (ESTIMATED)	\$	266,357.00		\$	231,663.00
			FY 19/20	 	Current Year Est.	FY 20/21
Income	40100-PROPERTY TAXES	\$	145,033.00		\$	163,733.00
Income	40220-REPLACEMENT TAXES (SSI)	\$	20,000.00		\$	20,000.00
	TOTAL GENERAL ASSISTANCE REVENUE	\$	165,033.00		\$	183,733.00

General Assistance Office

			FY 19/20	 	Current Year Est.	FY 20/21
Expenses	50100 - SALARIES: SCHEDULED	\$	48,429.00		\$ 48,429.00	\$ 49,398.00
Expenses	50200 - GROUP MEDICAL & LIFE INSURANCE	\$	10,152.23		\$ 10,152.23	\$ 10,728.40
Expenses	50210 - IMRF/SURS PAYMENTS	\$	4,397.35		\$ 4,397.35	\$ 7,888.86
Expenses	50211 - FICA PAYMENTS	\$	3,704.82		\$ 3,704.82	\$ 3,778.95
Expenses	50212 - TOWNSHIP SUI PAYMENTS	\$	230.04		\$ 230.04	\$ 6.05
Expenses	51000 - OFFICE SUPPLIES	\$	1,000.00		\$ 1,000.00	\$ 1,000.00
Expenses	51210 - SMALL TOOLS & EQUIPMENT	\$	1,500.00		\$ 1,500.00	\$ 1,500.00
Expenses	52030 - MISC CONTRACTUAL SERVICES	\$	2,250.00		\$ 2,250.00	\$ 2,000.00
Expenses	52060 - PRINTING & DOCUMENT PROCESSING	\$	1,500.00		\$ 1,500.00	\$ 1,500.00
Expenses	52080 - CONTRACT PYMNTS-EMRGNCY ASSIST	\$	-			
Expenses	52081 - CONTRACT PYMNTS - GR	\$	176,000.00		\$ 176,000.00	\$ 175,000.00
Expenses	52082 - CONTRACT PYMNTS - MEDICAL	\$	-			
Expenses	52083 - CONTRACT PYMNTS - SUPPLIES					
Expenses	52083 - CONTRACT PYMNTS - SUPPLIES	Misc CU				
Expenses	52083 - CONTRACT PYMNTS - SUPPLIES	CU @ Work	\$	30,000.00	\$ 30,000.00	\$ 40,000.00
Expenses	52110 - PROFESSIONAL DEVELOPMENT		\$	2,000.00	\$ 2,000.00	\$ 2,500.00
Expenses	52120 - PROFESSIONAL MEMBERSHIPS		\$	250.00	\$ 250.00	\$ 250.00
Expenses	52200 - INSURANCE PREMIUMS		\$	-		
Expenses	52690 - EMERGENCY GRANT		\$	42,500.00	\$ 45,000.00	\$ 45,000.00
Expenses	52930 - POSTAGE AND EXPRESS CHARGES		\$	400.00	\$ 400.00	\$ 250.00
Expenses	52950 - CONTINGENCY EXPENSE		\$	15,000.00	\$ 10,000.00	\$ 15,000.00
Expenses	53020 - MISCELLANEOUS CAPITAL OUTLAY		\$	2,500.00	\$ 2,500.00	\$ 2,000.00
	TOTAL GENERAL ASSISTANCE EXPENDITURES	\$	293,384.44	\$	290,884.44	\$ 357,800.26
	TOTAL TOWNSHIP FISCAL YEAR BUDGET	\$	947,517.38			\$ 1,170,307.21