

# CITY OF CHAMPAIGN TOWNSHIP FY 21/22 BUDGET

## Supervisor Administration

<b>UNRESTRICTED FUND BALANCE (ESTIMATED)</b>			<b>\$ 619,371.00</b>		<b>\$ 574,268.00</b>
<b>Object Type</b>	<b>Object</b>	<b>Description</b>	<b>FY 20/21</b>	<b>Current Year Est.</b>	<b>FY 21/22</b>
Revenues	40100-PROPERTY TAXES		\$ 557,221.00	557,221.00	625,011.00
Revenues	40220-REPLACEMENT TAXES		\$ 90,000.00	90,000.00	90,000.00
Revenues	41200-INTERGOVERNMENTAL REVENUE			94,800.00	
Revenues	47000-INTEREST AND INVESTMENT INCOME		\$ 15,000.00	15,000.00	15,000.00
<b>TOTAL SUPERVISOR/ASSESSOR REVENUE</b>			<b>\$ 662,221.00</b>	<b>\$ 757,021.00</b>	<b>\$ 730,011.00</b>

## Supervisor Administration

<b>Object Type</b>	<b>Object</b>	<b>Description</b>	<b>FY 20/21</b>	<b>Current Year Est.</b>	<b>FY21/22</b>
Expenses	50100 - SALARIES: SCHEDULED		\$ 164,864.00	\$ 200,984.00	\$ 211,280.00
Expenses	50200 - GROUP MEDICAL & LIFE INSURANCE		\$ 21,456.28	\$ 22,343.00	\$ 34,619.93
Expenses	50210 - IMRF/SURS PAYMENTS		\$ 26,328.78	\$ 31,047.00	\$ 29,912.79
Expenses	50211 - FICA PAYMENTS		\$ 12,612.10	\$ 14,625.00	\$ 16,162.92
Expenses	50212 - TOWNSHIP SUI PAYMENTS		\$ 11.73	\$ 1,386.04	\$ 1,389.96
Expenses	51000 - OFFICE SUPPLIES		\$ 2,250.00	\$ 1,800.00	\$ 2,250.00
Expenses	51100 - ACTIVITY SPECIFIC SUPPLIES	Prosperity Gardens	\$ 35,000.00	\$ 35,000.00	\$ 42,500.00
Expenses	51200 - MOTOR VEHICLE FUEL & PARTS		\$ 1,250.00	\$ 250.00	\$ 1,250.00
Expenses	51210 - SMALL TOOLS & EQUIPMENT		\$ 3,500.00	\$ 800.00	\$ 3,500.00
Expenses	52000 - PROFESSIONAL SERVICES		\$ 6,600.00	\$ 101,400.00	\$ 6,600.00
Expenses	52000- PROFESSIONAL SERVICES	CARES ACT GRANT		\$ 94,800.00	
Expenses	52030 - MISC CONTRACTUAL SERVICES	City Contract	\$ 34,500.00	\$ 30,000.00	\$ 30,000.00
Expenses	52060 - PRINTING & DOCUMENT PROCESSING		\$ 2,250.00	\$ 500.00	\$ 2,000.00
Expenses	52070 - DISPOSAL & RECYCLING SERVICES		\$ 2,300.00	\$ 2,500.00	\$ 2,750.00

Expenses	52110 - PROFESSIONAL DEVELOPMENT	\$	3,000.00	\$	55.00	\$	2,500.00
Expenses	52120 - PROFESSIONAL MEMBERSHIPS	\$	1,000.00	\$	791.82	\$	1,000.00
Expenses	52200 - INSURANCE PREMIUMS	\$	8,000.00	\$	8,000.00	\$	8,000.00
Expenses	52300 - UTILITIES	\$	5,000.00	\$	4,000.00	\$	4,500.00
Expenses	52400 - REPAIR & MAINTENANCE SERVICES	\$	2,500.00	\$	600.00	\$	2,500.00
Expenses	52693 - YOUTH PROGRAMS	\$	15,000.00	\$	1,100.00	\$	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
Expenses	53000 - PROPERTY & RIGHTS ACQUISITION						
Expenses	53020 - MISCELLANEOUS CAPITAL OUTLAY	\$	5,000.00	\$	1,962.22	\$	5,000.00
Expenses	53100 - VEHICLES & HEAVY EQUIPMENT	\$	25,000.00	\$	9,817.00	\$	15,000.00
Expenses	54000 - PRINCIPAL: CONTRACT DEBT	\$	23,000.00	\$	23,000.00	\$	26,000.00
Expenses	54100- INTEREST: CONTRACT DEBT	\$	3,000.00	\$	3,000.00	\$	3,000.00
<b>TOTAL SUPERVISOR EXPENDITURES</b>		<b>\$</b>	<b>413,672.89</b>	<b>\$</b>	<b>590,011.08</b>	<b>\$</b>	<b>476,965.60</b>

## Assessor's Office

Object Type	Object	Description	FY 20/21	Current Year Est.	FY 21/22
Expenses	50100 - SALARIES: SCHEDULED		\$ 217,799.54	\$ 211,363.00	\$ 223,284.00
Expenses	50200 - GROUP MEDICAL & LIFE INSURANCE		\$ 42,910.23	\$ 38,252.00	\$ 34,627.16
Expenses	50210 - IMRF/SURS PAYMENTS		\$ 28,394.59	\$ 33,149.00	\$ 31,497.65
Expenses	50211 - FICA PAYMENTS		\$ 16,661.66	\$ 14,759.00	\$ 17,081.23
Expenses	50212 - TOWNSHIP SUI PAYMENTS		\$ 18.04	\$ 1,324.40	\$ 1,389.96
Expenses	51000 - OFFICE SUPPLIES		\$ 2,500.00	\$ 1,250.00	\$ 2,500.00
Expenses	51200 - MOTOR VEHICLE FUEL & PARTS		\$ 750.00	\$ 550.00	\$ 750.00
Expenses	51210 - SMALL TOOLS & EQUIPMENT		\$ 5,000.00	\$ 1,900.00	\$ 5,000.00
Expenses	52000 - PROFESSIONAL SERVICES		\$ 3,500.00		\$ 3,500.00
Expenses	52030 - MISC CONTRACTUAL SERVICES		\$ 50,000.00	\$ 23,000.00	\$ 50,000.00
Expenses	52060 - PRINTING & DOCUMENT PROCESSING		\$ 2,500.00	\$ 950.00	\$ 2,500.00
Expenses	52110 - PROFESSIONAL DEVELOPMENT		\$ 5,000.00	\$ 4,750.00	\$ 10,000.00
Expenses	52120 - PROFESSIONAL MEMBERSHIPS		\$ 1,300.00	\$ 1,906.59	\$ 2,000.00
Expenses	52300 - UTILITIES		\$ 5,000.00	\$ 4,700.00	\$ 5,000.00
Expenses	52400 - REPAIR & MAINTENANCE SERVICES		\$ 1,500.00	\$ 160.00	\$ 1,500.00

Expenses	52930 - POSTAGE AND EXPRESS CHARGES	\$	8,500.00	\$	2,144.13	\$	8,500.00
Expenses	52950 - CONTINGENCY EXPENSE	\$	5,000.00			\$	5,000.00
Expenses	53020 - MISCELLANEOUS CAPITAL OUTLAY	\$	2,500.00	\$	1,962.21	\$	2,500.00
Expenses	53100 - VEHICLES & HEAVY EQUIPMENT			\$	18.83		
<b>TOTAL ASSESSOR EXPENDITURES</b>		\$	<b>398,834.06</b>	\$	<b>342,139.16</b>	\$	<b>406,630.00</b>
<b>TOTAL SUPERVISOR AND ASSESSOR</b>		\$	<b>812,506.95</b>	\$	<b>932,150.24</b>	\$	<b>883,595.60</b>

## General Assistance

<b>UNRESTRICTED FUND BALANCE (ESTIMATED)</b>	\$	<b>231,663.00</b>	\$	<b>152,314.00</b>
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Object Type	Object	Description	FY 20/21	Current Year Est.	FY 21/22
Income	40100-PROPERTY TAXES		\$ 163,733.00	\$ 163,733.00	\$ 163,733.00
Income	40220-REPLACEMENT TAXES (SSI)		\$ 20,000.00		
Income	45080-TOWNSHIP EXPENSE REIMB.	SSI		\$ 20,000.00	\$ 20,000.00
Income	48000-MISCELLANEOUS			\$ 464,977.00	
<b>TOTAL GENERAL ASSISTANCE REVENUE</b>			\$ <b>183,733.00</b>	\$ <b>648,710.00</b>	\$ <b>183,733.00</b>

## General Assistance Office

Object Type	Object	Description	FY 20/21	Current Year Est.	FY 21/22
Expenses	50100 - SALARIES: SCHEDULED		\$ 49,398.00	\$ 49,366.00	\$ 50,634.00
Expenses	50200 - GROUP MEDICAL & LIFE INSURANCE		\$ 10,728.40	\$ 8,326.00	\$ 11,540.61
Expenses	50210 - IMRF/SURS PAYMENTS		\$ 7,888.86	\$ 7,634.00	\$ 7,574.85
Expenses	50211 - FICA PAYMENTS		\$ 3,778.95	\$ 3,600.00	\$ 3,873.50
Expenses	50212 - TOWNSHIP SUI PAYMENTS		\$ 6.05	\$ 457.27	\$ 463.32
Expenses	51000 - OFFICE SUPPLIES		\$ 1,000.00	\$ 1,615.00	\$ 1,500.00
Expenses	51210 - SMALL TOOLS & EQUIPMENT		\$ 1,500.00	\$ 886.54	\$ 1,500.00
Expenses	52030 - MISC CONTRACTUAL SERVICES		\$ 2,000.00	\$ 1,790.00	\$ 1,500.00
Expenses	52060 - PRINTING & DOCUMENT PROCESSING		\$ 1,500.00	\$ 350.00	\$ 1,250.00
Expenses	52080 - CONTRACT PYMNTS-EMRGNCY ASSIST				

Expenses	52081 - CONTRACT PYMNTS - GR		\$ 175,000.00	\$ 109,837.00	\$ 150,000.00
Expenses	52082 - CONTRACT PYMNTS - MEDICAL				
Expenses	52083 - CONTRACT PYMNTS - SUPPLIES	CU @ Work	\$ 40,000.00	\$ 47,000.00	\$ 60,000.00
Expenses	52083- CONTRACT PYMNTS- SUPPLIES	CDBG GRANT		\$ 22,559.00	
Expenses	52110 - PROFESSIONAL DEVELOPMENT		\$ 2,500.00	\$ 50.00	\$ 2,500.00
Expenses	52120 - PROFESSIONAL MEMBERSHIPS		\$ 250.00	\$ 50.00	\$ 250.00
Expenses	52200 - INSURANCE PREMIUMS				
Expenses	52690 - EMERGENCY GRANT		\$ 45,000.00	\$ 45,000.00	\$ 60,000.00
Expenses	52690- EMERGENCY GRANT	ESG GRANT		\$ 25,675.00	
Expenses	52690- EMERGENCY GRANT	CDBG GRANT		\$ 50,000.00	
Expenses	52690- EMERGENCY GRANT	CDBG GRANT		\$ 331,743.00	
Expenses	52690- EMERGENCY GRANT	CUPHD GRANT		\$ 25,000.00	
Expenses	52930 - POSTAGE AND EXPRESS CHARGES		\$ 250.00	\$ 250.00	\$ 250.00
Expenses	52950 - CONTINGENCY EXPENSE		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Expenses	52950- CONTINGENCY EXPENSE	MAYOR'S GRANT		\$ 10,000.00	
Expenses	53020 - MISCELLANEOUS CAPITAL OUTLAY		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	<b>TOTAL GENERAL ASSISTANCE EXPENDITURES</b>		<b>\$ 357,800.26</b>	<b>\$ 758,188.81</b>	<b>\$ 369,836.28</b>
	<b>TOTAL TOWNSHIP FISCAL YEAR BUDGET</b>		<b>\$ 1,170,307.21</b>	<b>\$ 1,690,339.05</b>	<b>\$ 1,253,431.88</b>