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# CITY OF CHAMPAIGN TOWNSHIP FY 22/23 BUDGET

## Supervisor Administration

UNRESTRICTED FUND BALANCE (ESTIMATED)			\$	574,268.00		545,031.00
Object Type	Object	Description		FY 21/22		FY 22/23
Revenues	40100-PROPERTY TAXES		\$	625,011.00	625,011.00	\$ 618,798.00
Revenues	40220-REPLACEMENT TAXES		\$	90,000.00	155,000.00	\$ 90,000.00
Revenues	45080-TOWNSHIP EXPENSE REIMBURSEMENT				21,400.86	
Revenues	41200-INTERGOVERNMENTAL REVENUE		\$	-	40,581.38	\$ -
Revenues	47000-INTEREST AND INVESTMENT INCOME		\$	15,000.00	1,600.00	\$ 1,800.00
Revenues	48000-MISC				3,000.00	
<b>TOTAL SUPERVISOR/ASSESSOR REVENUE</b>			<b>\$</b>	<b>730,011.00</b>	<b>\$ 846,593.24</b>	<b>\$ 710,598.00</b>

## Supervisor Administration

Object Type	Object *	Description		FY 21/22	Current Year Est.	FY 22/23
Expenses	50100 - SALARIES: SCHEDULED		\$	211,280.00	\$ 215,110.00	\$ 224,958.00
Expenses	50200 - GROUP MEDICAL & LIFE INSURANCE		\$	34,619.93	\$ 31,300.00	\$ 35,258.02
Expenses	50210 - IMRF/SURS PAYMENTS		\$	29,912.79	\$ 28,100.00	\$ 25,420.25
Expenses	50211 - FICA PAYMENTS		\$	16,162.92	\$ 16,163.00	\$ 17,209.29
Expenses	50212 - TOWNSHIP SUI PAYMENTS		\$	1,389.96	\$ 2,226.00	\$ 2,225.88
Expenses	51000 - OFFICE SUPPLIES		\$	2,250.00	\$ 2,000.00	\$ 2,362.50
Expenses	51100 - ACTIVITY SPECIFIC SUPPLIES	Prosperity Gardens	\$	42,500.00	\$ 30,000.00	\$ 44,625.00
Expenses	51200 - MOTOR VEHICLE FUEL & PARTS		\$	1,250.00	\$ 750.00	\$ 1,312.50
Expenses	51210 - SMALL TOOLS & EQUIPMENT		\$	3,500.00	\$ 900.00	\$ 3,675.00
Expenses	52000 - PROFESSIONAL SERVICES		\$	6,600.00	\$ 7,000.00	\$ 6,930.00
Expenses	52030 - MISC CONTRACTUAL SERVICES	City Contract	\$	30,000.00	\$ 65,000.00	\$ 31,500.00
						\$ -
Expenses	52060 - PRINTING & DOCUMENT PROCESSING		\$	2,000.00	\$ 2,100.00	\$ 2,100.00
Expenses	52070 - DISPOSAL & RECYCLING SERVICES		\$	2,750.00	\$ 1,900.00	\$ 2,887.50

Expenses	52110 - PROFESSIONAL DEVELOPMENT	\$	2,500.00	\$	2,000.00	\$	2,625.00
Expenses	52120 - PROFESSIONAL MEMBERSHIPS	\$	1,000.00	\$	1,000.00	\$	1,050.00
Expenses	52200 - INSURANCE PREMIUMS	\$	8,000.00	\$	8,000.00	\$	8,400.00
Expenses	52300 - UTILITIES	\$	4,500.00	\$	4,500.00	\$	4,725.00
Expenses	52400 - REPAIR & MAINTENANCE SERVICES	\$	2,500.00	\$	2,000.00	\$	2,625.00
Expenses	52693 - YOUTH PROGRAMS	\$	15,000.00	\$	300.00	\$	15,750.00
Expenses	52930 - POSTAGE AND EXPRESS CHARGES	\$	250.00	\$	600.00	\$	262.50
Expenses	52950 - CONTINGENCY EXPENSE	\$	10,000.00	\$	9,000.00	\$	10,500.00
Expenses	53010 - CONSTRUCTION & IMPROVEMENTS			\$	412.00		
Expenses	53000 - PROPERTY & RIGHTS ACQUISITION					\$	-
Expenses	53020 - MISCELLANEOUS CAPITAL OUTLAY	\$	5,000.00	\$	5,000.00	\$	5,250.00
Expenses	53100 - VEHICLES & HEAVY EQUIPMENT	\$	15,000.00	\$	-	\$	15,750.00
Expenses	59160 - TFR TO DEBT SERVICE	\$	29,000.00	\$	27,525.00	\$	28,000.00
	<b>TOTAL SUPERVISOR EXPENDITURES</b>	<b>\$</b>	<b>476,965.60</b>	<b>\$</b>	<b>462,886.00</b>	<b>\$</b>	<b>495,401.44</b>

## Assessor's Office

			FY 21/22	Current Year Est.	FY 22/23
Expenses	50100 - SALARIES: SCHEDULED	\$	223,284.00	\$ 218,600.00	\$ 230,788.00
Expenses	50200 - GROUP MEDICAL & LIFE INSURANCE	\$	34,627.16	\$ 40,337.00	\$ 39,063.75
Expenses	50210 - IMRF/SURS PAYMENTS	\$	31,497.65	\$ 28,300.00	\$ 25,740.04
Expenses	50211 - FICA PAYMENTS	\$	17,081.23	\$ 17,081.00	\$ 17,425.78
Expenses	50212 - TOWNSHIP SUI PAYMENTS	\$	1,389.96	\$ 3,000.00	\$ 2,225.88
Expenses	51000 - OFFICE SUPPLIES	\$	2,500.00	\$ 2,500.00	\$ 2,625.00
Expenses	51200 - MOTOR VEHICLE FUEL & PARTS	\$	750.00	\$ 750.00	\$ 787.50
Expenses	51210 - SMALL TOOLS & EQUIPMENT	\$	5,000.00	\$ 1,000.00	\$ 5,250.00
Expenses	52000 - PROFESSIONAL SERVICES	\$	3,500.00	\$ -	\$ 3,675.00
Expenses	52030 - MISC CONTRACTUAL SERVICES	\$	50,000.00	\$ 37,000.00	\$ 52,500.00
Expenses	52060 - PRINTING & DOCUMENT PROCESSING	\$	2,500.00	\$ 2,500.00	\$ 2,625.00
Expenses	52110 - PROFESSIONAL DEVELOPMENT	\$	10,000.00	\$ 4,000.00	\$ 10,500.00
Expenses	52120 - PROFESSIONAL MEMBERSHIPS	\$	2,000.00	\$ 1,700.00	\$ 2,100.00
Expenses	52300 - UTILITIES	\$	5,000.00	\$ 5,500.00	\$ 5,250.00
Expenses	52400 - REPAIR & MAINTENANCE SERVICES	\$	1,500.00	\$ 650.00	\$ 1,575.00
Expenses	52930 - POSTAGE AND EXPRESS CHARGES	\$	8,500.00	\$ 6,500.00	\$ 8,925.00
Expenses	52950 - CONTINGENCY EXPENSE	\$	5,000.00	\$ 5,000.00	\$ 5,250.00
Expenses	53020 - MISCELLANEOUS CAPITAL OUTLAY	\$	2,500.00	\$ 412.00	\$ 2,625.00
Expenses	53100 - VEHICLES & HEAVY EQUIPMENT	\$	-		

<b>TOTAL ASSESSOR EXPENDITURES</b>	\$	<b>406,630.00</b>	\$	<b>374,830.00</b>	\$	<b>418,930.95</b>
<b>TOTAL SUPERVISOR AND ASSESSOR</b>	\$	<b>883,595.60</b>	\$	<b>837,716.00</b>	\$	<b>914,332.39</b>

## General Assistance

<b>UNRESTRICTED FUND BALANCE (ESTIMATED)</b>	\$	<b>152,314.00</b>	\$	<b>4,858.00</b>
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		<b>FY 21/22</b>	<b>Current Year Est.</b>	<b>FY 22/23</b>
Income	40100-PROPERTY TAXES	\$ 163,733.00	\$ 163,733.00	\$ 178,570.00
Income	40220-REPLACEMENT TAXES (SSI)	\$ 20,000.00	\$ 15,334.40	\$ 20,000.00
Income	<b>48000-MISC</b>	\$ 244,580.78	\$ 244,580.78	
Income	<b>47000-Interest</b>		\$ 125.00	
	<b>TOTAL GENERAL ASSISTANCE REVENUE</b>	\$ <b>428,313.78</b>	\$ <b>423,773.18</b>	\$ <b>198,570.00</b>

## General Assistance Office

		<b>FY 21/22</b>	<b>Current Year Est.</b>	<b>FY 22/23</b>
Expenses	50100 - SALARIES: SCHEDULED	\$ 50,634.00	\$ 50,634.00	\$ 51,900.00
Expenses	50200 - GROUP MEDICAL & LIFE INSURANCE	\$ 11,540.61	\$ 9,000.00	\$ 11,752.82
Expenses	50210 - IMRF/SURS PAYMENTS	\$ 7,574.85	\$ 6,650.00	\$ 5,864.70
Expenses	50211 - FICA PAYMENTS	\$ 3,873.50	\$ 3,874.00	\$ 3,970.35
Expenses	50212 - TOWNSHIP SUI PAYMENTS	\$ 463.32	\$ 742.00	\$ 741.96
Expenses	51000 - OFFICE SUPPLIES	\$ 1,500.00	\$ 1,300.00	\$ 1,575.00
Expenses	51210 - SMALL TOOLS & EQUIPMENT	\$ 1,500.00	\$ 2,600.00	\$ 1,575.00
Expenses	52030 - MISC CONTRACTUAL SERVICES	\$ 1,500.00	\$ 1,986.04	\$ 1,575.00
Expenses	52060 - PRINTING & DOCUMENT PROCESSING	\$ 1,250.00	\$ 1,000.00	\$ 1,312.50
Expenses	52080 - CONTRACT PYMNTS-EMRGNCY ASSIST			\$ -
Expenses	52081 - CONTRACT PYMNTS - GR	\$ 150,000.00	\$ 145,000.00	\$ 157,500.00
Expenses	52082 - CONTRACT PYMNTS - MEDICAL			\$ -
Expenses	52083 - CONTRACT PYMNTS - SUPPLIES			\$ -
Expenses	52083 - CONTRACT PYMNTS - SUPPLIES	\$ 60,000.00	\$ 35,000.00	\$ 63,000.00
Expenses	52110 - PROFESSIONAL DEVELOPMENT	\$ 2,500.00	\$ 1,500.00	\$ 2,625.00
Expenses	52120 - PROFESSIONAL MEMBERSHIPS	\$ 250.00	\$ 103.88	\$ 262.50
Expenses	52200 - INSURANCE PREMIUMS		\$ 465.00	\$ -
Expenses	52690 - EMERGENCY GRANT	\$ 304,580.78	\$ 300,000.00	\$ 63,000.00
Expenses	52930 - POSTAGE AND EXPRESS CHARGES	\$ 250.00	\$ 150.00	\$ 262.50

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Expenses	52950 - CONTINGENCY EXPENSE	\$ 15,000.00	\$ 16,265.30	\$ 15,750.00
Expenses	53020 - MISCELLANEOUS CAPITAL OUTLAY	\$ 2,000.00	\$ 2,075.00	\$ 2,100.00
			\$	-
	<b>TOTAL GENERAL ASSISTANCE EXPENDITURES</b>	<b>\$ 614,417.06</b>	<b>\$ 578,345.22</b>	<b>\$ 384,767.33</b>
	<b>TOTAL TOWNSHIP FISCAL YEAR BUDGET</b>	<b>\$ 1,498,012.66</b>	<b>\$ 1,416,061.22</b>	<b>\$ 1,299,099.72</b>