

FILED

SEP 28 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

CUNNINGHAM TOWNSHIP

BUDGET

 (Amended)

Fiscal Year 2003-2004

CUNNINGHAM TOWNSHIP

BUDGET (AMENDED)

Fiscal Year 2003-2004

205 W. Green Street
Urbana, Illinois 61801

(217) 384-4144

(217) 367-7063 facsimile

ctso@prairienet.org

www.prairienet.org/cunningham-township

Table of Contents

Table of Contents	2
Letter of Transmittal	3
2003-2004 Budget and Appropriation Ordinance	4
Consolidated Financial Summary	5
Consolidated Revenue and Expenditure Summary	6
Town Fund	
Description of Divisions	7
Revenue Detail	8
Administration Division Expenditure Detail	9-10
Assessor Division Expenditure	11
Grants Division Expenditure Detail	12
Homelessness Prevention Expenditure Detail	13
Division Totals	13
General Assistance Fund	
Description of Divisions	14
Revenue Detail	15
Expenditure Detail	16-17
Division Detail	17
Total Budget Expenditures, All Funds	17

May 3, 2004

Dear Town Board Members:

The following document is the amended budget document for fiscal year 2003-2004. This document contains a revised estimate of all revenues and expenditures for the period from July 1, 2003 through June 30, 2004.

The original budget as adopted in June 2003 appears in this document as well as year-to-date revenues and expenses, and estimated end of year revenues and expenses. The budget amendment is necessary due to the increase in General Assistance medical care and personal allowances which cannot be remedied with line item transfers.

The amended budget document also contains a transfer from Town Fund to General Assistance Fund since the cash balance in the General Assistance Fund is lower than anticipated expenses. This transfer is provided for in the Illinois compiled statutes and a resolution will be prepared prior to final adoption of the amended budget.

Sincerely,

Carol Elliott

Ordinance No. _____
An Ordinance Amending the Annual Budget and Appropriation Ordinance
(Fiscal Year 2003-2004)

Whereas all legal requirements have been complied with:

Now therefore be it ordained by the Township Board of the Town of Cunningham, County of Champaign, State of Illinois, in meeting assembled as follows:

That the fiscal year of this Town is hereby fixed and declared to be from July 1, 2003 to June 30, 2004;

That the following budget, incorporated herein, containing an amended estimate of receipts of the Town and General Assistance funds, is hereby adopted as the amended budget of this Town and General Assistance funds, is hereby adopted as the budget of this Town for said Fiscal Year and shall be in full force and effect from and after this date;

That there is an amended estimate of the beginning balance as of July 1, 2003 in the amount of

Town Fund	\$ 167,705
General Assistance Fund	\$ 4,485
Total All Funds	\$ 172,190

That the amended estimate of cash to be receiving during the Fiscal Year, from all sources is:

Town Fund	\$ 404,005
General Assistance Fund	\$ 402,773
Total All Funds	\$ 806,778

That the amended estimate of expenditures for each of the aforementioned funds is:

Town Fund	\$ 500,908
General Assistance Fund	\$ 407,213
Total All Funds	\$ 908,121

That the amended ending balance at the end of the Fiscal Year, June 30, 2004, is estimated to be:

Town Fund	\$ 70,802
General Assistance Fund	\$ 45
Total All Funds	\$ 70,847

That the following budget is the Amended Annual Appropriation Ordinance of this Town, passed by the Township Board of the Town of Cunningham as required by law, and shall be in full force and effect from and after this date. Adopted on May 3, 2004, by the Township Board of the Town of Cunningham in the County of Champaign, State of Illinois, in meeting assembled.

Chair

Clerk

CONSOLIDATED FINANCIAL SUMMARY

	TOWN FUND	GEN. ASS'T FUND	TOTAL
FISCAL YEAR 2002-2003			
Balance, July 1, 2002	\$240,436.00	\$63,089.00	\$303,525.00
Revenues	\$489,427.00	\$349,234.00	\$838,661.00
Total Available	\$729,863.00	\$412,323.00	\$1,142,186.00
Expenditures	\$562,158.00	\$407,838.00	\$969,996.00
Balance, June 30, 2003	\$167,705.00	\$4,485.00	\$172,190.00
FISCAL YEAR 2003-2004			
Balance, July 1, 2003	\$167,705.00	\$4,485.00	\$172,190.00
Revenues	\$416,278.00	\$370,479.00	\$786,757.00
Total Available	\$583,983.00	\$374,964.00	\$958,947.00
Expenditures	\$483,918.00	\$369,050.00	\$852,968.00
Balance, June 30, 2004	\$100,065.00	\$5,914.00	\$105,979.00
FISCAL YEAR 2003-2004 amended			
Balance July 1, 2003	\$167,705.00	\$4,485.00	\$172,190.00
Revenues	\$404,005.00	\$402,773.00	\$806,778.00
Total Available	\$571,710.00	\$407,258.00	\$978,968.00
Expenditures	\$500,908.00	\$407,213.00	\$908,121.00
Balance June 30, 2004	\$70,802.00	\$45.00	\$70,847.00

Cunningham Township Budget, Amended (Final) Fiscal Year 2003-2004

CONSOLIDATED REVENUE AND
EXPENDITURE SUMMARY, FISCAL YEAR
2003-2004

	TOWN FUND	TOWN FUND AMENDED	GEN ASS'T FUND	GA AMENDED	TOTAL	TOTAL AMENDED	INCREASE/ DECREASE
REVENUES							
Property Tax - Current	\$399,188.00	\$389,976.00	\$344,704.00	\$336,776.00	\$743,892.00	\$726,752.00	\$(17,140.00)
Property Tax - Prior	\$400.00	\$1,443.00	\$100.00	\$1,247.00	\$500.00	\$2,690.00	\$2,190.00
Pers. Prop. Replacement Tax	\$8,000.00	\$7,707.00	\$8,000.00	\$7,707.00	\$16,000.00	\$15,414.00	\$(586.00)
In Lieu of Taxes	\$1,000.00	\$1,313.00	\$630.00	\$986.00	\$1,630.00	\$2,299.00	\$669.00
Mobile Home Tax	\$90.00	\$66.00	\$45.00	\$57.00	\$135.00	\$123.00	\$(12.00)
Interest Income	\$7,200.00	\$3,100.00	\$2,000.00	\$1,000.00	\$9,200.00	\$4,100.00	\$(5,100.00)
Misc. Income	\$400.00	\$400.00	\$15,000.00	\$21,000.00	\$15,400.00	\$21,400.00	\$6,000.00
Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations - City of Urbana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(Utility Assistance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
transfer to GA Fund				\$34,000.00		\$34,000.00	\$34,000.00
TOTAL	\$416,278.00	\$404,005.00	\$370,479.00	\$402,773.00	\$786,757.00	\$806,778.00	\$20,021.00

TOWN FUND

Administration Division

The Cunningham Township government serves an area with the same boundaries as the City of Urbana. The Urbana City Council members serve ex-officio as the Township Board of the Town of Cunningham. The Township board meets in regular session on the first Monday of every month at 7:00pm in the city council chambers of the Urbana City building, 400 S. Vine Street. The meeting is televised live on the local cable access channel, channel 6. The Township Committee on the Budget is comprised of all board members and meets as needed on the fourth Monday of each month at 7:00pm, also in the city building. Township board and committee meetings are open to the public.

The functions carried out in the Administration Division are the township's budget preparation and analysis for all funds, financial management and forecasting, property tax levy recommendations, maintenance of the township building and legal and accounting services.

The Supervisor, Township Clerk (part-time), Township Board (part-time), Accounting Manager and Receptionist are the personnel in the Administration Division. The Township attorney and audit firm, who work on a contractual basis, are also paid out of this division.

Assessor Division

The Cunningham Township Assessor is responsible for determining the fair market value of taxable property so that the tax burden is distributed equitably. The statutory level at which property is to be assessed is 33 1/3 of market value. Assessments are used by the Champaign County Clerk in determining the amount of property tax paid by each property owner. The sum of the moneys needed each year by all the taxing districts determines what is called the tax rate. This tax rate is applied to a property's equalized assessed value. The equalized assessed value reflects the township and state equalization factors applied to ensure equity among townships in a county and among counties in a state.

The Assessor, Chief Deputy Assessor, Deputy Assessor and Secretary/Receptionist are personnel in the Assessor Division

Grants Division

The purpose of the Grants Division is to provide or help provide or help finance health services and various human services, especially for low-income individuals and households. Since the elimination of Federal Revenue Sharing in FY 1986-1987, the Township has levied taxes to replace Revenue Sharing funds and continues to provide grants for community services.

The Township's Grant's program

is part of a joint program of the City of Urbana and Cunningham Township. The City Council/Township Board members award grants to specific agencies or programs and divide the financial responsibility among the two units of local government. The Day Care program, which is included in the Grants Program, provides benefits to day care facilities in the Urbana-Champaign community that provide day care for low-income families. The program differs from previous social services grants in that a pool of money is budgeted by the Township to be divided among day care facilities in proportion to the number of low-income Urbana child care days provided by each facility.

Homelessness Prevention

The goal of the Homelessness Prevention Division is to help households that are in danger of becoming homeless due to inability to maintain normal living expenses. The Homelessness Prevention division has two programs, the Rent Assistance program and the recently instituted Emergency Utility Assistance program.

The Rent Program provides past-due rent or first month's rent up to a maximum of \$325 per household once in a twelve month period. Financial eligibility is limited to households within the Urbana city limits in which the total household income is equal to or less than 125% of the federal

poverty level. Assistance is paid directly to the property owner on behalf of the household; the owner is required to sign a contract agreeing to cancel/void any eviction proceedings for thirty days.

At the April 2, 2001 Town Board meeting, the Town Board approved the Emergency Utility Assistance Program regulations for the remainder of FY 2001 to continue into FY 2002. The utility assistance programs help households in which the total household income is equal to or less than 150% of the federal poverty level. Grants up to \$100 are paid directly to Illinois Power or the American Illinois Water Corporation on behalf of households. In FY02, the City of Urbana made a one-time \$10,000 donation to this program.

Cunningham Township Budget, Amended (Final) Fiscal Year 2003-2004

TOWN FUND REVENUES

	FY 03 amended	FY 03 final	FY 04 Budget	FY 04 to-date	FY 04 est. final	FY 04 amended	increase/ decrease	% Town fd	% Budget
Property Tax - Current	\$473,285.00	\$473,285.00	\$399,188.00	\$389,976.00	\$389,976.00	\$389,976.00	\$(9,212.00)	96.53%	48.34%
Property Tax - Prior	\$486.00	\$486.00	\$400.00	\$1,443.35	\$1,443.00	\$1,443.00	\$1,043.00	0.36%	0.18%
Personal Prop. Repl. Tax	\$7,854.00	\$7,733.00	\$8,000.00	\$7,706.55	\$7,707.00	\$7,707.00	\$(293.00)	1.91%	0.96%
In Lieu of Taxes	\$746.00	\$1,219.00	\$1,000.00	\$1,313.00	\$1,313.00	\$1,313.00	\$313.00	0.32%	0.16%
Mobile Home Tax	\$93.00	\$93.00	\$90.00	\$66.00	\$66.00	\$66.00	\$(24.00)	0.02%	0.01%
Interest Income	\$6,707.00	\$6,267.00	\$7,200.00	\$2,268.00	\$3,100.00	\$3,100.00	\$(4,100.00)	0.77%	0.38%
Miscellaneous Income	\$400.00	\$344.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	0.10%	0.05%
Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Donations-City of Urbana (utility assistance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
TOTAL	\$489,571.00	\$489,427.00	\$416,278.00	\$402,772.90	\$404,005.00	\$404,005.00	\$(12,273.00)	100.00%	50.08%

Cunningham Township Budget, Amended (Final) Fiscal Year 2003-2004

TOWN FUND ADMINISTRATION

	FY 03 amended	FY 03 final	FY 04 Budget	FY 04 to-date	FY 04 est. final	FY 04 amended	increase/ decrease	% TF Admin	% TF	% Budget
PERSONNEL										
Supervisor's Salary	\$40,000.00	\$40,000.00	\$40,000.00	\$30,000.00	\$40,000.00	\$40,000.00	\$0.00	19.45%	7.99%	4.40%
Clerk's Salary	\$3,848.00	\$3,848.00	\$3,848.00	\$2,886.00	\$3,848.00	\$3,848.00	\$0.00	1.87%	0.77%	0.42%
Board's Salary	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	1.56%	0.64%	0.35%
Salaries - Other	\$52,688.00	\$52,687.00	\$54,100.00	\$39,910.00	\$54,100.00	\$54,100.00	\$0.00	26.30%	10.80%	5.96%
Separation Pay	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$(50.00)	0.00%	0.00%	0.00%
Health Insurance	\$12,221.00	\$12,220.00	\$13,616.00	\$11,195.00	\$13,667.00	\$13,667.00	\$51.00	6.64%	2.73%	1.50%
IMRF	\$5,765.00	\$5,755.00	\$6,570.00	\$5,964.75	\$7,414.00	\$7,414.00	\$844.00	3.60%	1.48%	0.82%
FICA	\$7,176.00	\$7,170.00	\$7,232.00	\$5,460.00	\$7,202.00	\$7,202.00	\$(30.00)	3.50%	1.44%	0.79%
Unemployment Comp	\$146.00	\$145.00	\$162.00	\$144.00	\$144.00	\$144.00	\$(18.00)	0.07%	0.03%	0.02%
TOTAL PERSONNEL	\$125,044.00	\$125,025.00	\$128,778.00	\$98,759.75	\$129,575.00	\$129,575.00	\$797.00	62.99%	25.87%	14.27%
MATERIALS AND SUPPLIES										
Office Supplies	\$1,200.00	\$1,150.00	\$600.00	\$522.00	\$700.00	\$700.00	\$100.00	0.34%	0.14%	0.08%
Miscellaneous	\$5.00	\$0.00	\$25.00	\$10.00	\$10.00	\$10.00	\$(15.00)	0.00%	0.00%	0.00%
TOTAL MATERIALS AND SUPPLIES	\$1,205.00	\$1,150.00	\$625.00	\$532.00	\$710.00	\$710.00	\$85.00	0.35%	0.14%	0.08%
OPERATIONS AND CONTRACTUAL										
Transfer to General Assistance Fund	\$95,000.00	\$95,000.00	\$0.00			\$34,000.00	\$34,000.00	16.53%	6.79%	3.74%
Dues and Subscriptions	\$705.00	\$682.00	\$700.00	\$965.00	\$965.00	\$965.00	\$265.00	0.47%	0.19%	0.11%
Travel	\$130.00	\$124.00	\$130.00	\$76.63	\$90.00	\$90.00	\$(40.00)	0.04%	0.02%	0.01%
Training	\$10.00	\$0.00	\$150.00	\$105.00	\$105.00	\$105.00	\$(45.00)	0.05%	0.02%	0.01%
Legal	\$7,200.00	\$7,200.00	\$7,200.00	\$6,600.00	\$7,200.00	\$7,200.00	\$0.00	3.50%	1.44%	0.79%
Janitor Services	\$2,565.00	\$2,565.00	\$1,365.00	\$2,400.00	\$2,400.00	\$2,400.00	\$1,035.00	1.17%	0.48%	0.26%
Maintenance - Equipment	\$1,265.00	\$1,229.00	\$800.00	\$1,035.91	\$1,200.00	\$1,200.00	\$400.00	0.58%	0.24%	0.13%
Maintenance - Building & Grounds	\$500.00	\$363.00	\$10,000.00	\$3,146.50	\$3,250.00	\$3,250.00	\$(6,750.00)	1.58%	0.65%	0.36%
Accounting & Auditing	\$5,322.00	\$5,322.00	\$6,100.00	\$5,510.00	\$5,510.00	\$5,510.00	\$(590.00)	2.68%	1.10%	0.61%
Postage	\$2,300.00	\$2,276.00	\$1,000.00	\$924.00	\$1,300.00	\$1,300.00	\$300.00	0.63%	0.26%	0.14%
Printing	\$1,200.00	\$1,012.00	\$700.00	\$634.00	\$700.00	\$700.00	\$0.00	0.34%	0.14%	0.08%
Utilities	\$5,760.00	\$5,048.00	\$6,000.00	\$4,475.00	\$5,500.00	\$5,500.00	\$(500.00)	2.67%	1.10%	0.61%
Computer Service	\$180.00	\$180.00	\$400.00	\$90.00	\$90.00	\$90.00	\$(310.00)	0.04%	0.02%	0.01%
General Insurance	\$7,900.00	\$7,606.00	\$7,700.00	\$7,204.00	\$7,204.00	\$7,204.00	\$(496.00)	3.50%	1.44%	0.79%
Telephone	\$2,800.00	\$2,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	0.00%

Cunningham Township Budget, Amended (Final) Fiscal Year 2003-2004

TOWN FUND ADMINISTRATION, cont'd

	FY 03 amended	FY 03 final	FY 04 Budget	FY 04 to-date	FY 04 est. final	FY 04 amended	increase/ decrease	%TF Admin	% TF	% Budget
TOTAL OPER. & CONTRACT.	\$132,840.00	\$131,020.00	\$42,249.00	\$33,170.04	\$35,518.00	\$69,518.00	\$27,269.00	33.79%	13.88%	7.65%
CAPITAL OUTLAY										
Equipment Purchase	\$0.00	\$0.00	\$6,000.00	\$5,899.00	\$5,899.00	\$5,899.00	\$(101.00)	2.87%	1.18%	0.65%
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$6,000.00	\$5,899.00	\$5,899.00	\$5,899.00	\$(101.00)	2.87%	1.18%	0.65%
TOTAL TOWN FUND ADMIN.	\$259,089.00	\$257,195.00	\$177,652.00	\$138,360.79	\$171,702.00	\$205,702.00	\$28,050.00	100.00%	41.07%	22.65%

Cunningham Township Budget, Amended (Final) Fiscal Year 2003-2004

TOWN FUND ASSESSOR

	FY 03 amended	FY 03 final	FY 04 Budget	FY 04 to-date	FY 04 est. final	FY 04 amended	increase/ decrease	% TF Assessor	% TF	% Budget
PERSONNEL										
Assessor's Salary	\$44,000.00	\$44,000.00	\$44,000.00	\$33,000.00	\$44,000.00	\$44,000.00	\$0.00	20.45%	8.78%	4.85%
Salaries - Other	\$99,346.00	\$99,346.00	\$101,800.00	\$75,961.00	\$101,308.00	\$101,308.00	\$(492.00)	47.07%	20.22%	11.16%
Separation Pay	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$(50.00)	0.00%	0.00%	0.00%
Health Insurance	\$17,386.00	\$17,386.00	\$18,704.00	\$15,543.00	\$18,909.00	\$18,909.00	\$205.00	8.79%	3.77%	2.08%
IMRF	\$8,975.00	\$8,763.00	\$10,204.00	\$9,393.09	\$11,600.00	\$11,600.00	\$1,396.00	5.39%	2.32%	1.28%
FICA	\$10,330.00	\$10,095.00	\$11,232.00	\$7,633.00	\$10,275.00	\$10,275.00	\$(957.00)	4.77%	2.05%	1.13%
Unemployment Comp	\$165.00	\$164.00	\$165.00	\$235.00	\$235.00	\$235.00	\$70.00	0.11%	0.05%	0.03%
TOTAL PERSONNEL	\$180,202.00	\$179,754.00	\$186,155.00	\$141,765.09	\$186,327.00	\$186,327.00	\$172.00	86.58%	37.20%	20.52%
MATERIALS & SUPPLIES										
Office Supplies	\$1,200.00	\$993.00	\$1,200.00	\$1,214.32	\$1,300.00	\$1,300.00	\$100.00	0.60%	0.26%	0.14%
Misc. Expense	\$5.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$(25.00)	0.00%	0.00%	0.00%
TOTAL MAT. & SUPPLIES	\$1,205.00	\$993.00	\$1,225.00	\$1,214.32	\$1,300.00	\$1,300.00	\$75.00	0.60%	0.26%	0.14%
OPERATIONS, CONTR.										
Dues and Subscriptions	\$3,000.00	\$2,945.00	\$3,000.00	\$2,738.00	\$3,700.00	\$3,700.00	\$700.00	1.72%	0.74%	0.41%
Travel	\$400.00	\$344.00	\$500.00	\$183.00	\$200.00	\$200.00	\$(300.00)	0.09%	0.04%	0.02%
Training	\$3,250.00	\$2,692.00	\$3,500.00	\$2,596.00	\$2,600.00	\$2,600.00	\$(900.00)	1.21%	0.52%	0.29%
Janitor Services	\$2,400.00	\$2,400.00	\$3,240.00	\$2,400.00	\$2,400.00	\$2,400.00	\$(840.00)	1.12%	0.48%	0.26%
Maintenance - Equipment	\$700.00	\$524.00	\$1,500.00	\$781.91	\$900.00	\$900.00	\$(600.00)	0.42%	0.18%	0.10%
Postage	\$3,350.00	\$2,990.00	\$3,500.00	\$2,903.00	\$3,300.00	\$3,300.00	\$(200.00)	1.53%	0.66%	0.36%
Printing	\$1,300.00	\$1,130.00	\$1,200.00	\$1,454.40	\$1,600.00	\$1,600.00	\$400.00	0.74%	0.32%	0.18%
Appraisals	\$4,700.00	\$4,700.00	\$8,000.00	\$3,575.00	\$3,600.00	\$3,600.00	\$(4,400.00)	1.67%	0.72%	0.40%
Computer Service	\$4,000.00	\$2,549.00	\$4,000.00	\$3,122.16	\$4,000.00	\$4,000.00	\$0.00	1.86%	0.80%	0.44%
General Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	0.00%
Telephone	\$2,400.00	\$2,153.00	\$2,700.00	\$2,452.53	\$2,700.00	\$2,700.00	\$0.00	1.25%	0.54%	0.30%
TOTAL OPERATIONS	\$25,500.00	\$22,427.00	\$31,140.00	\$22,206.00	\$25,000.00	\$25,000.00	\$(6,140.00)	11.62%	4.99%	2.75%
CAPITAL OUTLAY										
Equipment Purchase	\$296.00	\$296.00	\$3,000.00	\$2,583.00	\$2,583.00	\$2,583.00	\$(417.00)	1.20%	0.52%	0.28%
TOTAL CAPITAL OUTLAY	\$296.00	\$296.00	\$3,000.00	\$2,583.00	\$2,583.00	\$2,583.00	\$(417.00)	1.20%	0.52%	0.28%
TOTAL ASSESSOR DIV.	\$207,203.00	\$203,470.00	\$221,520.00	\$167,768.41	\$215,210.00	\$215,210.00	\$(6,310.00)	100.00%	42.96%	23.70%

Cunningham Township Budget, Amended (Final) Fiscal Year 2003-2004

TOWN FUND GRANTS

	FY 03 amended	FY 03 final	FY 04 Budget	FY 04 to-date	FY 04 est. final	FY 04 amended	increase/ decrease	% TF Grants	% TF	% Budget
HUMAN SERVICES										
A Woman's Fund										
Ctr for Women in Transition										
Community Day Care Center										
<i>Crisis Nursery of Ch. Co</i>	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	20.00%	3.19%	1.76%
Day Care	\$10,000.00	\$10,000.00	\$10,000.00	\$7,500.00	\$10,000.00	\$10,000.00	\$0.00	12.50%	2.00%	1.10%
Don Moyer's Boys/Girls Club										
E. Cen. IL Refugee Ass't Ctr	\$8,000.00	\$8,000.00	\$7,000.00	\$5,250.00	\$7,000.00	\$7,000.00	\$0.00	8.75%	1.40%	0.77%
Eastern Il. Foodbank										
Family Service of Cham. Co.	\$45,000.00	\$45,000.00	\$42,500.00	\$31,875.00	\$42,500.00	\$42,500.00	\$0.00	53.12%	8.48%	4.68%
Greater Community Aids Proj.										
Homestead Corporation										
Mental Health Ctr of Ch. Co.										
NAACP										
Planned Parenthood	\$13,000.00	\$13,000.00								
Project READ										
Safe Harbor Club			\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	5.62%	0.90%	0.50%
Salvation Army Stepping Stone										
Urban League (TRUC)										
YMCA Y.O.U.	\$8,000.00	\$8,000.00								
YWCA										
TOTAL HUMAN SERVICES	\$100,000.00	\$100,000.00	\$80,000.00	\$65,125.00	\$80,000.00	\$80,000.00	\$0.00	100.00%	15.97%	8.81%
TOTAL GRANTS	\$100,000.00	\$100,000.00	\$80,000.00	\$65,125.00	\$80,000.00	\$80,000.00	\$0.00	100.00%	15.97%	8.81%

Cunningham Township Budget, Amended (Final) Fiscal Year 2003-2004

TOWN FUND HOMELESSNESS
PREVENTION

	FY 03 amended	FY 03 final	FY 04 Budget	FY 04 to-date	FY 04 est. final	FY 04 amended	increase/ decrease	% hom.prev	% TF	% Budget
Grants for Rent	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$(3,250.00)		0.00%	0.00%
Emergency Ass't	\$1,496.00	\$1,496.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$(1,500.00)		0.00%	0.00%
TOTAL HOMELESS	\$1,496.00	\$1,496.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$(4,750.00)		0.00%	0.00%

TOWN FUND	FY 03 amended	FY 03 final	FY 04 Budget	FY 04 to-date	FY 04 est. final	FY 04 amended	increase/ decrease	% hom.prev	% TF	% Budget
ADMINISTRATION	\$259,086.00	\$257,192.00	\$177,648.00	\$138,356.79	\$171,698.00	\$205,698.00	\$28,050.00		41.07%	22.65%
ASSESSOR	\$207,203.00	\$203,470.00	\$221,520.00	\$167,768.41	\$215,210.00	\$215,210.00	\$(6,310.00)		42.96%	23.70%
GRANTS	\$100,000.00	\$100,000.00	\$80,000.00	\$65,125.00	\$80,000.00	\$80,000.00	\$0.00		15.97%	8.81%
HOUSING	\$1,496.00	\$1,496.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$(4,750.00)		0.00%	0.00%
TOTAL TOWN FUND	\$567,785.00	\$562,158.00	\$483,918.00	\$371,250.20	\$466,908.00	\$500,908.00	\$16,990.00		100.00%	55.16%

GENERAL ASSISTANCE FUND

The General Assistance Fund has only one division - General Assistance.

General Assistance is an income maintenance program administered throughout Illinois by township supervisors with the exception of the City of Chicago; since there are no townships in the City of Chicago, the Department of Human Services administers General Assistance.

The purpose of General Assistance is to provide benefits for low-income persons who do not qualify for cash benefits from other "categorical" programs administered by the Department of Human Services and the Social Security Administration. Adults who do not have children under the age of 18 and adults who are not considered permanently disabled (by Social Security standards) tend not to be eligible for other types of public assistance, such as Temporary Aid to Needy Families (TANF - formerly known as Aid to Families with Dependent Children) and Supplemental Security Income (SSI), and therefore could be eligible for General Assistance.

The eligibility rules and benefits levels vary from township to township. A township can adopt any set of General Assistance standards as long as those standards fall within Illinois statutory requirements. Cunningham Township has adopted the General Assistance manual written by the Illinois Department of Human Services. Local amendments are made to this manual as needed (such as grant amounts and expanded medical coverage)

General Assistance recipients are required to participate in the Community Work and Training Program unless deemed unable to work by a physician. The goal of the Community Work and Training Program is to empower recipients to overcome obstacles in finding suitable employment. Recipients can fulfill this requirement by participating in educational or job training programs, or by working a fixed amount of hours at a work site. General Assistance recipients receive a medical card to cover basic medical expenses.

Cunningham Township provides General Assistance to persons who reside within the township boundaries (i.e., the City of Urbana), although a person can be homeless and still qualify. The maximum grant for one adult is \$204.00 monthly and is subject to change.

Other benefits provided to General Assistance recipients are referrals to other social services in the community, locating and purchase of birth certificates (in order to obtain identification for employment job training classes), bus tokens for transportation to and from work and training assignments, employment, and medical appointments. The township will also pay for eye exams and glasses when needed.

Township employees participate in community networking organizations such as the Human Service Council, Council of Service Providers to the Homeless, Land of Lincoln Assistance Foundation Advisory Committee, and the Champaign County Community Health Partnership organization. Cunningham Township is a member of the Continuum of Care Committee of Champaign County.

Personnel in this division are the Caseworker/Community Work and Training Project Coordinator, and when available, a social work intern from the University of Illinois School of Social Work.

Cunningham Township Budget, Amended (Final) Fiscal Year 2003-2004

GENERAL ASSISTANCE FUND REVENUES

	FY 03 amended	FY 03 final	FY 04 Budget	FY 04 to date	FY 04 est. final	FY 04 amended	increase/ decrease	% GA	% Budget
Property Tax - Current	\$226,533.00	\$226,533.00	\$344,704.00	\$336,776.00	\$336,776.00	\$336,776.00	\$(7,928.00)	83.61%	41.74%
Property Tax - Prior	\$233.00	\$233.00	\$100.00	\$1,246.35	\$1,247.00	\$1,247.00	\$1,147.00	0.31%	0.15%
Personal Prop. Repl. Tax	\$7,854.00	\$7,733.00	\$8,000.00	\$7,706.55	\$7,707.00	\$7,707.00	\$(293.00)	1.91%	0.96%
In Lieu of Taxes	\$411.00	\$732.00	\$630.00	\$986.00	\$986.00	\$986.00	\$356.00	0.24%	0.12%
Mobile Home Tax	\$45.00	\$45.00	\$45.00	\$57.00	\$57.00	\$57.00	\$12.00	0.01%	0.01%
Interest Income	\$1,610.00	\$1,472.00	\$2,000.00	\$769.43	\$1,000.00	\$1,000.00	\$(1,000.00)	0.25%	0.12%
Miscellaneous Income	\$17,926.00	\$17,486.00	\$15,000.00	\$16,726.16	\$21,000.00	\$21,000.00	\$6,000.00	5.21%	2.60%
Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
subtotal	\$254,612.00	\$254,234.00	\$370,479.00	\$364,267.49	\$368,773.00	\$368,773.00	\$(1,706.00)	91.56%	45.71%
Transfer from Town Fund	\$95,000.00	\$95,000.00				\$34,000.00	\$34,000.00	8.44%	4.21%
TOTAL	\$349,612.00	\$349,234.00	\$370,479.00	\$364,267.49	\$368,773.00	\$402,773.00	\$32,294.00	100.00%	49.92%

Cunningham Township Budget, Amended (Final) Fiscal Year 2003-2004

GENERAL ASSISTANCE FUND
EXPENDITURES

	FY 03 amended	FY 03 final	FY 04 Budget	FY 04 to date	FY 04 est. final	FY 04 amended	increase/ decrease	% GA	% budget
PERSONNEL									
Salaries - Other	\$24,500.00	\$24,416.00	\$25,000.00	\$20,254.00	\$28,800.00	\$28,800.00	\$3,800.00	7.07%	3.17%
Separation Pay	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$(25.00)	0.00%	0.00%
Health Insurance	\$2,979.00	\$2,979.00	\$3,285.00	\$2,701.00	\$3,297.00	\$3,297.00	\$12.00	0.81%	0.36%
IMRF	\$1,593.00	\$1,592.00	\$1,780.00	\$1,686.00	\$2,102.00	\$2,102.00	\$322.00	0.52%	0.23%
FICA	\$1,880.00	\$1,857.00	\$1,959.00	\$1,542.00	\$2,210.00	\$2,210.00	\$251.00	0.54%	0.24%
Unemployment Comp	\$61.00	\$61.00	\$61.00	\$88.76	\$89.00	\$89.00	\$28.00	0.02%	0.01%
TOTAL PERSONNEL	\$31,013.00	\$30,905.00	\$32,110.00	\$26,271.76	\$36,498.00	\$36,498.00	\$4,388.00	8.96%	4.02%
MATERIALS & SUPPLIES									
Office Supplies	\$96.00	\$95.00	\$600.00	\$655.00	\$655.00	\$655.00	\$55.00	0.16%	0.07%
Miscellaneous Expense	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$(25.00)	0.00%	0.00%
Work/Training/Transp. Sup	\$800.00	\$791.00	\$1,500.00	\$1,453.00	\$1,700.00	\$1,700.00	\$200.00	0.42%	0.19%
TOTAL MAT. & SUP.	\$896.00	\$886.00	\$2,125.00	\$2,108.00	\$2,355.00	\$2,355.00	\$230.00	0.58%	0.26%
OPERATIONS & CONTR.									
Dues and Subscriptions	\$30.00	\$30.00	\$50.00	\$25.00	\$25.00	\$25.00	\$(25.00)	0.01%	0.00%
Travel	\$368.00	\$368.00	\$400.00	\$555.00	\$606.00	\$606.00	\$206.00	0.15%	0.07%
Training	\$0.00	\$0.00	\$200.00	\$30.00	\$30.00	\$30.00	\$(170.00)	0.01%	0.00%
Medical Care	\$198,415.00	\$198,277.00	\$150,000.00	\$145,403.67	\$175,000.00	\$175,000.00	\$25,000.00	42.98%	19.27%
Personal Allowances	\$179,317.00	\$177,372.00	\$175,000.00	\$169,255.80	\$185,000.00	\$185,000.00	\$10,000.00	45.43%	20.37%
Janitor Service	\$0.00	\$0.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$(1,365.00)	0.00%	0.00%
Maintenance - Equipment	\$0.00	\$0.00	\$800.00	\$555.00	\$600.00	\$600.00	\$(200.00)	0.15%	0.07%
Postage	\$0.00	\$0.00	\$1,000.00	\$942.00	\$1,200.00	\$1,200.00	\$200.00	0.29%	0.13%
Printing	\$0.00	\$0.00	\$700.00	\$545.00	\$545.00	\$545.00	\$(155.00)	0.13%	0.06%
General Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Telephone	\$0.00	\$0.00	\$2,500.00	\$2,267.25	\$2,800.00	\$2,800.00	\$300.00	0.69%	0.31%
Computer Service	\$0.00	\$0.00	\$300.00	\$90.00	\$90.00	\$90.00	\$(210.00)	0.02%	0.01%
TOTAL OPER. & CONTR.	\$378,130.00	\$376,047.00	\$332,315.00	\$319,668.72	\$365,896.00	\$365,896.00	\$33,581.00	89.85%	40.29%
CAPITAL OUTLAY									
Equipment Purchase	\$0.00	\$0.00	\$2,500.00	\$2,464.00	\$2,464.00	\$2,464.00	\$(36.00)	0.61%	0.27%

Cunningham Township Budget, Amended (Final) Fiscal Year 2003-2004

Equip. Purch. (Software) \$0.00 \$0.00

GEN. ASS'T FUND, cont'd

	FY 03 amended	FY 03 final	FY 04 Budget	FY 04 to-date	FY 04 est. final	FY 04 amended	increase/ decrease	% GA	% budget
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$2,500.00	\$2,464.00	\$2,464.00	\$2,464.00	\$(36.00)	0.61%	0.27%
TOTAL GENERAL ASS'T	\$410,039.00	\$407,838.00	\$369,050.00	\$350,512.48	\$407,213.00	\$407,213.00	\$38,163.00	100.00%	44.84%
TOTAL TOWN FUND	\$567,785.00	\$562,158.00	\$483,918.00	\$371,250.20	\$466,908.00	\$500,908.00	\$16,990.00		55.16%
TOTAL GA FUND	\$410,039.00	\$407,838.00	\$369,050.00	\$350,512.48	\$407,213.00	\$407,213.00	\$38,163.00		44.84%
TOTAL BUDGET	\$977,824.00	\$969,996.00	\$852,968.00	\$721,762.68	\$874,121.00	\$908,121.00	\$55,153.00		100.00%

Mark Sheldon

Ordinance No. T-2004-04-001
An Ordinance Amending the Annual Budget and Appropriation Ordinance
(Fiscal Year 2003-2004)
CHAMPAIGN COUNTY CLERK

Whereas all legal requirements have been complied with:

Now therefore be it ordained by the Township Board of the Town of Cunningham, County of Champaign, State of Illinois, in meeting assembled as follows:

That the fiscal year of this Town is hereby fixed and declared to be from July 1, 2003 to June 30, 2004;

That the following budget, incorporated herein, containing an amended estimate of receipts of the Town and General Assistance funds, is hereby adopted as the amended budget of this Town and General Assistance funds, is hereby adopted as the budget of this Town for said Fiscal Year and shall be in full force and effect from and after this date;

That there is an amended estimate of the beginning balance as of July 1, 2003 in the amount of

Town Fund	\$ 167,705
General Assistance Fund	\$ 4,485
Total All Funds	\$ 172,190

That the amended estimate of cash to be receiving during the Fiscal Year, from all sources is:

Town Fund	\$ 404,005
General Assistance Fund	\$ 402,773
Total All Funds	\$ 806,778

That the amended estimate of expenditures for each of the aforementioned funds is:

Town Fund	\$ 500,908
General Assistance Fund	\$ 407,213
Total All Funds	\$ 908,121

That the amended ending balance at the end of the Fiscal Year, June 30, 2004, is estimated to be:

Town Fund	\$ 70,802
General Assistance Fund	\$ 45
Total All Funds	\$ 70,847

That the following budget is the Amended Annual Appropriation Ordinance of this Town, passed by the Township Board of the Town of Cunningham as required by law, and shall be in full force and effect from and after this date.

Adopted on May 3, 2004, by the Township Board of the Town of Cunningham in the County of Champaign, State of Illinois, in meeting assembled.

Bob Sattelle
Chair

Phyllis D. Clark
Clerk

Roll Call Vote: Board Members voting aye: Chynoweth, Hayes, Huth, Otto, Patt, and Wyman - 6; voting nay: none.

ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS OF THE TOWNSHIP SUPERVISOR OF THE TOWN OF CUNNINGHAM IN THE COUNTY OF CHAMPAIGN, STATE OF ILLINOIS, FOR FISCAL YEAR 2004.

The following is a statement by Carol A. Elliott, Supervisor of the Town of Cunningham, Champaign County, Illinois, of all moneys received and from what sources received; of all monies paid out where the total amount paid during the fiscal year exceeds \$2,500 in the aggregate, giving the name of each individual to whom paid and the amount paid to each person; of all monies paid out as compensation for personal services, giving the name of each individual to whom paid and listing each employee in one of the following categories:(A) under \$15,000; (B) \$15,000 to \$24,999; \$25,000 to \$39,999; or \$40,000 and over; and a summary statement of operations for all funds and account groups, as excerpted from the annual financial report as filed with the appropriate State agency of the State of Illinois, for the fiscal year ended on the 30th of June, 2004.

That said Carol A. Elliott, being duly sworn, deposes and says that the following statement is a correct statement of all moneys received and from what sources received; of all monies paid out where the total amount paid during the fiscal year exceeds \$2,500 in the aggregate, giving the name of each individual to whom paid and the amount paid to each person; and of all monies paid out as compensation for personal services, giving the name of each individual to whom paid and listing each employee in one of the categories listed in the previous paragraph, and a summary statement of operations for all funds and account groups, as excerpted from the annual financial report as filed with the appropriate State agency of the State of Illinois.

REVENUE SOURCES	GENERAL TOWN FUND	GENERAL ASSISTANCE FUND
Property Tax (Current)	\$381,839.00	\$349,200.00
Property Tax (Prior)	1,444.00	1,247.00
Personal Property Replacement Tax	8,696.00	8,696.00
In Lieu of Taxes	1,421.00	1,090.00
Mobile Home Tax	66.00	57.00
Interest Income	2,687.00	924.00
Miscellaneous Income	344.00	20,494.00
TOTAL	\$396,497.00	\$381,708.00

SUMMARY STATEMENT OF OPERATIONS FOR ALL FUNDS AND ACCOUNT GROUPS, AS EXCERPTED FROM THE 2004 ANNUAL FINANCIAL REPORT FILED WITH THE COMPTROLLER OF THE STATE OF ILLINOIS.

Total Liabilities	0.00
Total Equity	\$469,779.00
Total Liabilities and Equity	\$469,779.00

FILED

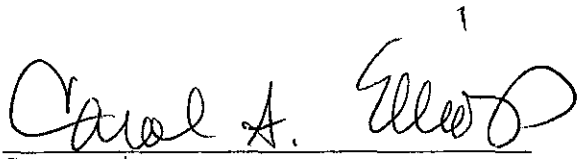
DEC 06 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

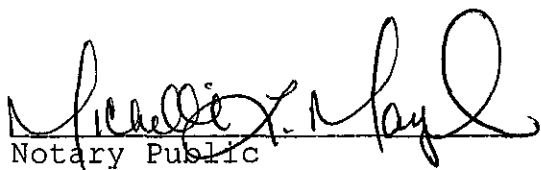
EXPENDITURES TO VENDORS EXCEEDING \$2500 PER VENDOR: AMERICAN DRUG STORES 61,133.54; APRIA HEALTHCARE 2,535.42; BRADLEY ST DAY CARE CTR 4,184.55; BRAY, DRAKE, LILES & RICHARDSON 3,350.00; BUSEY FIRST NATIONAL BANK 61,648.75; CANNON COCHRAN MGT SERVICES 5,594.30; CARLE CLINIC 18,176.70; CARLE FOUNDATION HOSPITAL 6,956.37; CHAMPAIGN CO EMPLOYEES CREDIT UNION 11,368.00; CHAMPAIGN COUNTY TREASURER 3,274.79; CHRISTIE CLINIC 25,925.36; CITY OF URBANA 65,535.42; CRISIS NURSERY 16,000.00; EST CENTRAL IL REFUGEE MUTUAL ASST CENTER 7,000.00; FAMILY SERVICE 42,500.00; FRANCES NELSON COMMUNITY HEALTH IMPROVEMENT 4,779.10; FREDERIC GROSSER 7,200.00; HAPPI HOUSE LEARNING CENTER 2,705.51; HEARTLAND DENTAL MGT 3,584.29; ILLINOIS DEPT OF REVENUE 6,450.45; ILLINOIS MUNICIPAL RETIREMENT FUND 32,251.35; ILLINOIS POWER COMPANY 3,721.71; JONES OPTICAL 4,853.50; MICRO SYSTEMS INTEGRATION 9,421.00; PROVENA COVENANT MEDICAL CENTER 38,211.73; SAFE HARBOR CLUB INC 4,500.00; SBC 3,982.14; SUPERVISOR OF ASSESSMENTS CHAMPAIGN COUNTY 2,553.06; TOIRMA 8,262.00; URBANA POSTMASTER 2,703.00; TOTAL: 470,362.04; TOTAL EXPENDITURES TO VENDORS NOT EXCEEDING \$2500 PER VENDOR: 39,167.56

GENERAL ASSISTANCE EXCEEDING \$2500 BY CASE: 2,536.40; TOTAL: 2536.40; TOTAL GENERAL ASSISTANCE NOT EXCEEDING \$2500 PER CASE: 130,432.58;

SALARIES UNDER \$15000: DANIELLE L CHYNOWETH; PHYLLIS D CLARK; JAMES H HAYES, JR.; LAURA E HUTH; YOUNGJU LEE; MILTON E OTTO; ESTHER B PATT; NICOLE L ROBINSON; TOD F SATTERTHWAITE; JOSEPH A WHELAN JR.; RUTH E WYMAN; SALARIES \$15,000-\$24,999: ILYSE G FEIN; ELSIE A JERROLD; DEANA N WILSON; SALARIES \$25,000-\$39,999: CAROL A ELLIOTT; MICHELLE L FORD; PATRICIA L PHILLIPS; RENEE I POLLOCK; SALARIES \$40,000 AND OVER: JOANNE M CHESTER;


Supervisor

State of Illinois
County of Champaign
Subscribed and sworn before me this 29th day of November 2004.


Notary Public



Cunningham Township Budget

FILED

SEP 28 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

Fiscal Year 2004-2005

Cunningham Township Budget Fiscal Year 2004-2005

205 W. Green Street

Urbana, Illinois 61801

(217) 384-4144

ctso@prairienet.org

www.prairienet.org/cunningham-township

July 1, 2004

Dear Town Board Members:

The following document is a draft of the final budget document for fiscal year 2004-2005. A tentative draft of the budget was approved at the May 2004 Town Board meeting; the appropriate notice was published in the *News-Gazette* and a public hearing on the FY 2004-2005 budget was held June 7, 2004.

Revenues in Town Fund are increased for FY 2005 by approximately 2.5%; General Assistance Fund revenues by 3.17% (the \$34,000 transfer from Town Fund to General Assistance for FY 2004 is not a factor in these calculations). The increase is largely due to the increase in the property tax levy requested for the 2003 payable 2004 revenue year.

Expenditures are estimated to be 3.44% less in Town Fund, and a mere .4% more in the General Assistance Fund (once again, the \$34,000 is not a factor in these calculations). Main areas of increase in both funds are in the salary and personnel related expenses. The budget allows for salary increases of 3.5% for non-elected staff, 13% for elected offices (for 2 months out of the fiscal year), anticipated increases in health insurance, and increases in IMRF and FICA which are directly tied to increase in salaries.

In the Town Fund Administration Division, the "building and grounds maintenance" is set at \$10,000; this line item may be able to be decreased depending on the repair needs of the township building. The roof on the building will soon need to be replaced, and there are structural changes within the building that should be addressed. The Assessor's Division has no major changes; Town Fund Grants is decreased by \$40,000 and the Daycare Program (\$10,000) will not be offered this fiscal year. No funds were budgeted for the Town Fund Homelessness Prevention Program (rent and utilities).

General Assistance budgeted expenditures are very similar to the FY 04 amended budget. Once the extent of help received through the hospital charity care programs is realized, the medical care line item may be able to be decreased. The caseload has started to increase once again, after starting to decline in late winter and spring.

Sincerely,

Carol Elliott

Ordinance No. _____
An Ordinance Approving the Annual Budget and Appropriation Ordinance
(Fiscal Year 2004-2005)

Whereas all legal requirements have been complied with:

Now therefore be it ordained by the Township Board of the Town of Cunningham, County of Champaign, State of Illinois, in meeting assembled as follows:

That the fiscal year of this Town is hereby fixed and declared to be from July 1, 2004 to June 30, 2005;

That the following budget, incorporated herein, containing an estimate of receipts of the Town and General Assistance funds, is hereby adopted as the budget of this Town and General Assistance funds, is hereby adopted as the budget of this Town for said Fiscal Year and shall be in full force and effect from and after this date;

That there is an estimate of the beginning balance as of July 1, 2004 in the amount of

Town Fund	\$ 74,130.00
General Assistance Fund	\$ 1,914.00
Total All Funds	\$ 76,044.00

That the estimate of cash to be receiving during the Fiscal Year, from all sources is:

Town Fund	\$414,260.00
General Assistance Fund	\$415,537.00
Total All Funds	\$829,797.00

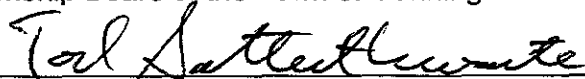
That the estimate of expenditures for each of the aforementioned funds is:

Town Fund	\$450,380.00
General Assistance Fund	\$408,620.00
Total All Funds	\$859,000.00

That the ending balance at the end of the Fiscal Year, June 30, 2004, is estimated to be:

Town Fund	\$ 38,010.00
General Assistance Fund	\$ 8,831.00
Total All Funds	\$ 46,841.00

That the following budget is the Annual Appropriation Ordinance of this Town, passed by the Township Board of the Town of Cunningham as required by law, and shall be in full force and effect from and after this date. Adopted on July 6, 2004, by the Township Board of the Town of Cunningham in the County of Champaign, State of Illinois, in meeting assembled.



Chair

Clerk

Cunningham Township Budget, Fiscal Year 2004-2005

CONSOLIDATED FINANCIAL SUMMARY

	TOWN FUND	GEN. ASS'T FUND	TOTAL
FISCAL YEAR 2003-2004			
Balance, July 1, 2003	\$167,705.00	\$4,485.00	\$172,190.00
Revenues	\$405,046.00	\$403,361.00	\$808,407.00
Total Available	\$572,751.00	\$407,846.00	\$980,597.00
Expenditures	\$498,620.92	\$405,931.92	\$904,552.84
Balance, June 30, 2004	\$74,130.08	\$1,914.08	\$76,044.16
FISCAL YEAR 2004-2005			
Balance, July 1, 2004	\$74,130.08	\$1,914.08	\$76,044.16
Revenues	\$414,260.00	\$415,537.00	\$829,797.00
Total Available	\$488,390.08	\$417,451.08	\$905,841.16
Expenditures	\$450,380.00	\$408,620.00	\$859,000.00
Balance, June 30, 2005	\$38,010.08	\$8,831.08	\$46,841.16

Cunningham Township Budget, Fiscal Year 2004-2005

CONSOLIDATED REVENUE AND
EXPENDITURE SUMMARY, FISCAL YEAR
2004-2005

	TOWN FUND	GEN ASST FUND	TOTAL
REVENUES			
Property Tax - Current	\$400,000.00	\$384,080.00	\$784,080.00
Property Tax - Prior	\$1,400.00	\$1,200.00	\$2,600.00
Pers. Prop. Replacement Tax	\$8,000.00	\$8,000.00	\$16,000.00
In Lieu of Taxes	\$1,400.00	\$1,000.00	\$2,400.00
Mobile Home Tax	\$60.00	\$57.00	\$117.00
Interest Income	\$3,000.00	\$1,200.00	\$4,200.00
Misc. Income	\$400.00	\$20,000.00	\$20,400.00
Sale of Property	\$0.00	\$0.00	\$0.00
Donations - City of Urbana	\$0.00	\$0.00	\$0.00
(Utility Assistance)	\$0.00	\$0.00	\$0.00
transfer to GA Fund			
TOTAL	\$414,260.00	\$415,537.00	\$829,797.00
EXPENDITURES			
PERSONNEL SERVICES	\$331,540.00	\$39,250.00	\$370,790.00
MATERIALS AND SUPPLIES	\$2,240.00	\$2,620.00	\$4,860.00
OPERATIONS & CONTR.	\$111,600.00	\$365,750.00	\$477,350.00
CAPITAL OUTLAY	\$5,000.00	\$1,000.00	\$6,000.00
TOTAL	\$450,380.00	\$408,620.00	\$859,000.00

GENERAL TOWN FUND

The Cunningham Township government serves an area with the same geographical boundaries as the City of Urbana. The Urbana City Council members serve ex-officio as the Township Board of the Town of Cunningham. The Township board meets in regular session on the first Monday of every month at 7:00pm in the city council chambers of the Urbana City building, 400 S. Vine Street. The meeting is televised live on the local cable access channel, channel 6. The Township Committee on the Budget is comprised of all board members and meets as needed on the fourth Monday of each month at 7:00pm, also in the city building. Township board and committee meetings are open to the public.

Town Fund includes four separate divisions: Administration, Assessor, Grants and Homelessness Prevention.

The functions carried out in the Administration Division are the township's budget preparation and analysis for all funds, financial management and forecasting, property tax levy recommendations, maintenance of the township building and legal and accounting services.

The Supervisor, Township Clerk (part-time), Township Board (part-time), Accounting Manager and Receptionist are the personnel in the Administration Division. The Township attorney and audit firm, who work on a contractual basis, are also paid out of this division

Assessor Division

The Cunningham Township Assessor is responsible for determining the fair market value of taxable property so that the tax burden is distributed equitably. The statutory level at which property is to be assessed is 33 1/3 of market value. Assessments are used by the Champaign County Clerk in determining the amount of property tax paid by each property owner. The sum of the moneys needed each year by all the taxing districts determines what is called the tax rate. This tax rate is applied to a property's equalized assessed value. The equalized assessed value reflects the township and state equalization factors applied to ensure equity among townships in a county and among counties in a state.

The Assessor, Chief Deputy Assessor, Deputy Assessor and Secretary/Receptionist are personnel in the Assessor Division

Grants Division

The purpose of the Grants Division is to provide or help provide or help finance health services and various human services, especially for low-income individuals and households. Since the elimination of Federal Revenue Sharing in FY 1986-1987, the Township has levied taxes to replace Revenue Sharing funds and continues to provide grants for community services.

The Township's Grant's program is part of a joint program of the City of Urbana and Cunningham Township. The City Council/Township Board members award grants to specific agencies or programs and divide the financial responsibility among the two units of local government. The Day Care program, which has been included in the Grants Program, has been suspended at least for the current fiscal year due to a lack of available funds and also the changing nature of the state-provided child care benefits.

Homelessness Prevention

The goal of the Homelessness Prevention Division is to help households that are in danger of becoming homeless due to inability to maintain normal living expenses. The Homelessness Prevention division has two programs, the Rent Assistance program and the recently instituted Emergency Utility Assistance program.

The township was unable to administer any programs in this division during fiscal year 2004 and no funds are budgeted for fiscal year 2005. The rent and utility assistance programs functions are carried out by the same staff which administers the General Assistance program. During those times that the General Assistance caseload exceeds fifty clients, availability of staff to help with rent and utility assistance is diminished. During the last two fiscal years, funds have been transferred from the cash surplus out of Town Fund to the General Assistance fund to meet extremely high medical care expenses. Therefore, funding for rent and utilities is also at risk. Rent and utility assistance continues to be in high demand; unfortunately at this time, staff can only make referrals to other existing programs.

When General Assistance expenses become more stable, it may be possible to reinstate the above programs.

Cunningham Township Budget, Fiscal Year 2004-2005

TOWN FUND REVENUES

	FY 04 Budget	FY 04 Amd Budget	FY 04 est. final	FY 05 budget	% FY 05 fund	% FY 05 budget	FY 05/FY04 difference
Property Tax - Current	\$399,188.00	\$389,976.00	\$389,976.00	\$400,000.00	96.56%	48.20%	\$10,024.00
Property Tax - Prior	\$400.00	\$1,443.00	\$1,443.00	\$1,400.00	0.34%	0.17%	\$(43.00)
Personal Prop. Repl. Tax	\$8,000.00	\$7,707.00	\$8,696.00	\$8,000.00	1.93%	0.96%	\$293.00
In Lieu of Taxes	\$1,000.00	\$1,313.00	\$1,421.00	\$1,400.00	0.34%	0.17%	\$87.00
Mobile Home Tax	\$90.00	\$66.00	\$66.00	\$60.00	0.01%	0.01%	\$(6.00)
Interest Income	\$7,200.00	\$3,100.00	\$3,100.00	\$3,000.00	0.72%	0.36%	\$(100.00)
Miscellaneous Income	\$400.00	\$400.00	\$344.00	\$400.00	0.10%	0.05%	\$0.00
Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Donations-City of Urbana (utility assistance)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
TOTAL	\$416,278.00	\$404,005.00	\$405,046.00	\$414,260.00	100.00%	49.92%	\$10,255.00

Cunningham Township Budget, Fiscal Year 2004-2005

TOWN FUND ADMINISTRATION

	FY 04 Budget	FY 04 amd. budget	FY 04 est. final	FY 05 budget	% FY 05 division	% FY 05 fund	% FY 05 budget	FY 05/FY04 difference
PERSONNEL								
Supervisor's Salary	\$40,000.00	\$40,000.00	\$40,000.00	\$40,867.00	22.49%	9.07%	4.76%	\$867.00
Clerk's Salary	\$3,848.00	\$3,848.00	\$3,848.00	\$3,932.00	2.16%	0.87%	0.46%	\$84.00
Board's Salary	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	1.76%	0.71%	0.37%	\$0.00
Salaries - Other	\$54,100.00	\$54,075.00	\$53,411.00	\$56,000.00	30.82%	12.43%	6.52%	\$1,925.00
Separation Pay	\$50.00	\$0.00	\$0.00	\$100.00	0.06%	0.02%	0.01%	\$100.00
Health Insurance	\$13,616.00	\$13,667.00	\$13,667.00	\$16,000.00	8.81%	3.55%	1.86%	\$2,333.00
IMRF	\$6,570.00	\$7,439.00	\$7,439.00	\$9,500.00	5.23%	2.11%	1.11%	\$2,061.00
FICA	\$7,232.00	\$7,202.00	\$7,202.00	\$7,400.00	4.07%	1.64%	0.86%	\$198.00
Unemployment Comp	\$162.00	\$144.00	\$144.00	\$176.00	0.10%	0.04%	0.02%	\$32.00
TOTAL PERSONNEL	\$128,778.00	\$129,575.00	\$128,911.00	\$137,175.00	75.50%	30.46%	15.97%	\$7,600.00
MATERIALS AND SUPPLIES								
Office Supplies	\$600.00	\$700.00	\$596.00	\$1,000.00	0.55%	0.22%	0.12%	\$300.00
Miscellaneous	\$25.00	\$10.00	\$10.00	\$20.00	0.01%	0.00%	0.00%	\$10.00
TOTAL MATERIALS AND SUPPLIES	\$625.00	\$710.00	\$606.00	\$1,020.00	0.56%	0.23%	0.12%	\$310.00
OPERATIONS AND CONTRACTUAL								
Transfer to General Assistance Fund	\$0.00	\$34,000.00	\$34,000.00					
Dues and Subscriptions	\$965.00	\$965.00	\$965.00	\$900.00	0.50%	0.20%	0.10%	\$(65.00)
Travel	\$130.00	\$90.00	\$72.00	\$100.00	0.06%	0.02%	0.01%	\$10.00
Training	\$150.00	\$105.00	\$105.00	\$150.00	0.08%	0.03%	0.02%	\$45.00
Legal	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	3.96%	1.60%	0.84%	\$0.00
Janitor Services	\$1,200.00	\$2,400.00	\$2,400.00	\$2,400.00	1.32%	0.53%	0.28%	\$0.00
Maintenance - Equipment	\$800.00	\$1,200.00	\$1,137.65	\$1,200.00	0.66%	0.27%	0.14%	\$0.00
Maintenance - Building & Grounds	\$10,000.00	\$3,250.00	\$3,147.00	\$10,000.00	5.50%	2.22%	1.16%	\$6,750.00
Accounting & Auditing	\$6,100.00	\$5,510.00	\$5,510.00	\$6,000.00	3.30%	1.33%	0.70%	\$490.00
Postage	\$1,000.00	\$1,300.00	\$1,300.00	\$1,000.00	0.55%	0.22%	0.12%	\$(300.00)
Printing	\$700.00	\$700.00	\$661.55	\$700.00	0.39%	0.16%	0.08%	\$0.00
Utilities	\$5,900.00	\$5,000.00	\$4,921.09	\$5,000.00	2.75%	1.11%	0.58%	\$0.00
Computer Service	\$400.00	\$90.00	\$90.00	\$150.00	0.08%	0.03%	0.02%	\$60.00
General Insurance	\$7,700.00	\$7,204.00	\$7,204.00	\$7,700.00	4.24%	1.71%	0.90%	\$496.00
Intergovernmental Agreement	\$0.00	\$0.00	\$0.00		0.00%	0.00%	0.00%	\$0.00
Telephone	\$0.00	\$0.00	\$0.00		0.00%	0.00%	0.00%	\$0.00

Cunningham Township Budget, Fiscal Year 2004-2005

TOWN FUND ADMINISTRATION, cont'd

	FY 04 Budget	FY 04 Amd Budget	FY 04 est. final	FY 05 Budget	% FY 05 division	% FY 05 fund	% FY 05 Budget	FY05/FY04 difference
TOTAL OPER. & CONTRACT.	\$42,245.00	\$69,014.00	\$68,713.29	\$42,500.00	23.39%	9.44%	4.95%	\$7,486.00
CAPITAL OUTLAY								
Equipment Purchase	\$6,000.00	\$5,899.00	\$5,899.00	\$1,000.00	0.55%	0.22%	0.12%	\$(4,899.00)
TOTAL CAPITAL OUTLAY	\$6,000.00	\$5,899.00	\$5,899.00	\$1,000.00	0.55%	0.22%	0.12%	\$(4,899.00)
TOTAL TOWN FUND ADMIN.	\$177,648.00	\$205,198.00	\$204,129.29	\$181,695.00	100.00%	40.34%	21.15%	\$(23,503.00)

Cunningham Township Budget, Fiscal Year 2004-2005

TOWN FUND ASSESSOR

	FY 04 Budget	FY 04 amd budget	FY 04 est. final	FY 05 budget	% FY 05 division	% FY 05 fund	% FY 05 budget	FY 05/FY 04 difference
PERSONNEL								
Assessor's Salary	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	19.24%	9.77%	5.12%	\$0.00
Salaries - Other	\$101,800.00	\$101,308.00	\$101,308.00	\$105,000.00	45.91%	23.31%	12.22%	\$3,692.00
Separation Pay	\$50.00	\$0.00	\$0.00	\$100.00	0.04%	0.02%	0.01%	\$100.00
Health Insurance	\$18,704.00	\$18,909.00	\$18,909.00	\$20,000.00	8.75%	4.44%	2.33%	\$1,091.00
IMRF	\$10,204.00	\$11,600.00	\$11,600.00	\$14,000.00	6.12%	3.11%	1.63%	\$2,400.00
FICA	\$11,232.00	\$10,580.00	\$10,580.00	\$11,000.00	4.81%	2.44%	1.28%	\$420.00
Unemployment Comp	\$165.00	\$235.00	\$235.00	\$265.00	0.12%	0.06%	0.03%	\$30.00
TOTAL PERSONNEL	\$186,155.00	\$186,632.00	\$186,632.00	\$194,365.00	84.99%	43.16%	22.63%	\$7,733.00
MATERIALS & SUPPLIES								
Office Supplies	\$1,200.00	\$1,305.00	\$1,305.00	\$1,200.00	0.52%	0.27%	0.14%	\$(105.00)
Misc. Expense	\$25.00	\$0.00	\$0.00	\$20.00	0.01%	0.00%	0.00%	\$20.00
TOTAL MAT. & SUPPLIES	\$1,225.00	\$1,305.00	\$1,305.00	\$1,220.00	0.53%	0.27%	0.14%	\$(85.00)
OPERATIONS, CONTR.								
Dues and Subscriptions	\$3,000.00	\$3,668.00	\$3,564.00	\$3,000.00	1.31%	0.67%	0.35%	\$(668.00)
Travel	\$500.00	\$227.00	\$227.00	\$400.00	0.17%	0.09%	0.05%	\$173.00
Training	\$3,500.00	\$2,905.00	\$2,905.00	\$3,500.00	1.53%	0.78%	0.41%	\$595.00
Janitor Services	\$3,240.00	\$2,400.00	\$2,400.00	\$1,200.00	0.52%	0.27%	0.14%	\$(1,200.00)
Maintenance - Equipment	\$1,500.00	\$900.00	\$883.63	\$900.00	0.39%	0.20%	0.10%	\$0.00
Postage	\$3,500.00	\$2,995.00	\$2,903.00	\$3,300.00	1.44%	0.73%	0.38%	\$305.00
Printing	\$1,200.00	\$1,600.00	\$1,491.00	\$1,800.00	0.79%	0.40%	0.21%	\$200.00
Appraisals	\$8,000.00	\$3,600.00	\$3,575.00	\$8,000.00	3.50%	1.78%	0.93%	\$4,400.00
Computer Service	\$4,000.00	\$3,647.00	\$3,275.00	\$4,000.00	1.75%	0.89%	0.47%	\$353.00
General Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	0.00%	\$0.00
Telephone	\$2,700.00	\$2,748.00	\$2,748.00	\$3,000.00	1.31%	0.67%	0.35%	\$252.00
TOTAL OPERATIONS	\$31,140.00	\$24,690.00	\$23,971.63	\$29,100.00	12.72%	6.46%	3.39%	\$4,410.00
CAPITAL OUTLAY								
Equipment Purchase	\$3,000.00	\$2,583.00	\$2,583.00	\$4,000.00	1.75%	0.89%	0.47%	\$1,417.00
TOTAL CAPITAL OUTLAY	\$3,000.00	\$2,583.00	\$2,583.00	\$4,000.00	1.75%	0.89%	0.47%	\$1,417.00
TOTAL ASSESSOR DIV.	\$221,520.00	\$215,210.00	\$214,491.63	\$228,685.00	100.00%	50.78%	8.98%	\$13,475.00

Cunningham Township Budget, Fiscal Year 2004-2005

TOWN FUND GRANTS

	FY 04 Budget	FY 04 amd budget	FY 04 est. final	FY 05 budget	% FY 05 division	% FY 05 fund	% FY 05 budget	FY05/FY04 difference
HUMAN SERVICES								
A Woman's Fund								
Ctr for Women in Transition				\$18,000.00	45.00%	4.00%	2.10%	
El Centro por los Trabajadores				\$8,000.00	20.00%	1.78%	0.93%	
Community Day Care Center								
Crisis Nursery of Ch. Co	\$16,000.00	\$16,000.00	\$16,000.00					
Day Care	\$10,000.00	\$10,000.00	\$10,000.00					
Don Moyer's Boys/Girls Club								
E. Cen. IL Refugee Ass't Ctr	\$7,000.00	\$7,000.00	\$7,000.00					
Eastern Il. Foodbank								
Family Service of Cham. Co.	\$42,500.00	\$42,500.00	\$42,500.00					
Greater Community Aids Proj.								
Homestead Corporation								
Mental Health Ctr of Ch. Co.								
NAACP								
Planned Parenthood								
Project READ								
Safe Harbor Club	\$4,500.00	\$4,500.00	\$4,500.00					
Salvation Army Stepping Stone								
Urban League TEP				\$7,000.00	17.50%	1.55%	0.81%	
Urban League (TRUC)				\$7,000.00	17.50%	1.55%	0.81%	
YMCA Y.O.U.								
YWCA								
TOTAL HUMAN SERVICES	\$80,000.00							
TOTAL GRANTS	\$80,000.00	\$80,000.00	\$80,000.00	\$40,000.00	100.00%	8.88%	4.66%	\$(40,000.00)

Cunningham Township Budget, Fiscal Year 2004-2005

TOWN FUND HOMELESSNESS PREVENTION

	FY 04 Budget	FY 04 amd. budget	FY 04 est. final	FY 05 budget	% FY 05 division	% FY 05 fund	% FY 05 budget	FY05/FY04 difference
Grants for Rent	\$3,250.00	\$0.00	\$0.00	\$0.00				\$0.00
Emergency Ass't	\$1,500.00	\$0.00	\$0.00	\$0.00				\$0.00
TOTAL HOMELESS	\$4,750.00	\$0.00	\$0.00	\$0.00				

TOWN FUND

ADMINISTRATION	\$177,648.00	\$205,198.00	\$204,129.29	\$181,695.00		40.34%	21.15%	\$(23,503.00)
ASSESSOR	\$221,520.00	\$215,210.00	\$214,491.63	\$228,685.00		50.78%	26.62%	\$13,475.00
GRANTS	\$80,000.00	\$80,000.00	\$80,000.00	\$40,000.00		8.88%	4.66%	\$(40,000.00)
HOUSING	\$4,750.00	\$0.00	\$0.00	\$0.00		0.00%	0.00%	\$0.00
TOTAL TOWN FUND	\$483,918.00	\$500,408.00	\$498,620.92	\$450,380.00		100.00%	52.43%	\$(50,028.00)

GENERAL ASSISTANCE FUND

The General Assistance Fund has only one division - General Assistance.

General Assistance is an income maintenance program administered throughout Illinois by township supervisors with the exception of the City of Chicago; since there are no townships in the City of Chicago, the Department of Human Services administers General Assistance.

The purpose of General Assistance is to provide benefits for low-income persons who do not qualify for cash benefits from other "categorical" programs administered by the Department of Human Services and the Social Security Administration. Adults who do not have children under the age of 18 and adults who are not considered permanently disabled (by Social Security standards) tend not to be eligible for other types of public assistance, such as Temporary Aid to Needy Families (TANF - formerly known as Aid to Families with Dependent Children) and Supplemental Security Income (SSI), and therefore could be eligible for General Assistance.

The eligibility rules and benefits levels vary from township to township. A township can adopt any set of General Assistance standards as long as those standards fall within Illinois statutory requirements. Cunningham Township has adopted the General Assistance manual written by the Illinois Department of Human Services. Local amendments are made to this manual as needed (such as grant amounts and expanded medical coverage)

General Assistance recipients are required to participate in the Community Work and Training Program unless deemed unable to work by a physician. The goal of the Community Work and Training Program is to empower recipients to overcome obstacles in finding suitable employment. Recipients can fulfill this requirement by participating in educational or job training programs, or by working a fixed amount of hours at a work site. General Assistance recipients receive a medical card to cover basic medical expenses.

Cunningham Township provides General Assistance to persons who reside within the township boundaries (i.e., the City of Urbana), although a person can be homeless and still qualify. The maximum grant for one adult is \$204.00 monthly and is subject to change.

Other benefits provided to General Assistance recipients are referrals to other social services in the community, locating and purchase of birth certificates (in order to obtain identification for employment job training classes), bus tokens for transportation to and from work and training assignments, employment, and medical appointments. The township will also pay for eye exams and glasses when needed.

Township employees participate in community networking organizations such as the Human Service Council, Council of Service Providers to the Homeless, and the Land of Lincoln Assistance Foundation Advisory Committee.

Personnel in this division are the Caseworker/Community Work and Training Project Coordinator, and when available, a social work intern from the University of Illinois School of Social Work.

Cunningham Township Budget, Fiscal Year 2004-2005

GENERAL ASSISTANCE FUND REVENUES

	FY 04 Budget	FY 04 amd budget	FY 04 est. final	FY 05 budget	% FY 05 fund	% FY 05 budget	FY 05/FY04 difference
Property Tax - Current	\$344,704.00	\$336,776.00	\$336,776.00	\$384,080.00	92.43%	46.29%	\$47,304.00
Property Tax - Prior	\$100.00	\$1,247.00	\$1,247.00	\$1,200.00	0.29%	0.14%	\$(47.00)
Personal Prop. Repl. Tax	\$8,000.00	\$7,707.00	\$8,696.00	\$8,000.00	1.93%	0.96%	\$293.00
In Lieu of Taxes	\$630.00	\$986.00	\$1,090.00	\$1,000.00	0.24%	0.12%	\$14.00
Mobile Home Tax	\$45.00	\$57.00	\$57.00	\$57.00	0.01%	0.01%	\$0.00
Interest Income	\$2,000.00	\$1,000.00	\$1,000.00	\$1,200.00	0.29%	0.14%	\$200.00
Miscellaneous Income	\$15,000.00	\$21,000.00	\$20,495.00	\$20,000.00	4.81%	2.41%	\$(1,000.00)
Sale of Property	\$0.00	\$0.00	\$0.00		0.00%	0.00%	\$0.00
subtotal	\$370,479.00	\$368,773.00	\$369,361.00	\$415,537.00	100.00%	50.08%	
Transfer from Town Fund		\$34,000.00	\$34,000.00				\$(34,000.00)
TOTAL	\$370,479.00	\$402,773.00	\$403,361.00	\$415,537.00	100.00%	50.08%	\$12,764.00

Cunningham Township Budget, Fiscal Year 2004-2005

GENERAL ASSISTANCE FUND
EXPENDITURES

	FY 04 Budget	FY 04 amd. budget	FY 04 est final	FY 05 budget	% FY 05 fund	% FY 05 budget	FY 05/FY 04 difference
PERSONNEL							
Salaries - Other	\$25,000.00	\$28,800.00	\$28,800.00	\$30,000.00	7.34%	3.49%	\$1,200.00
Separation Pay	\$25.00	\$0.00	\$0.00	\$50.00	0.01%	0.01%	\$50.00
Health Insurance	\$3,285.00	\$3,297.00	\$3,297.00	\$4,000.00	0.98%	0.47%	\$703.00
IMRF	\$1,780.00	\$2,102.00	\$2,102.00	\$2,600.00	0.64%	0.30%	\$498.00
FICA	\$1,959.00	\$2,210.00	\$2,210.00	\$2,500.00	0.61%	0.29%	\$290.00
Unemployment Comp	\$61.00	\$89.00	\$89.00	\$100.00	0.02%	0.01%	\$11.00
TOTAL PERSONNEL	\$32,110.00	\$36,498.00	\$36,498.00	\$39,250.00	9.61%	4.57%	\$2,752.00
MATERIALS & SUPPLIES							
Office Supplies	\$600.00	\$603.00	\$655.00	\$1,000.00	0.24%	0.12%	\$397.00
Miscellaneous Expense	\$25.00	\$0.00	\$0.00	\$20.00	0.00%	0.00%	\$20.00
Work/Training/Transp. Sup	\$1,500.00	\$1,700.00	\$1,578.00	\$1,600.00	0.39%	0.19%	\$(100.00)
TOTAL MAT. & SUP.	\$2,125.00	\$2,303.00	\$2,233.00	\$2,620.00	0.64%	0.31%	\$317.00
OPERATIONS & CONTR.							
Dues and Subscriptions	\$50.00	\$25.00	\$25.00	\$50.00	0.01%	0.01%	\$25.00
Travel	\$400.00	\$606.00	\$555.00	\$50.00	0.01%	0.01%	\$(556.00)
Training	\$200.00	\$30.00	\$30.00	\$100.00	0.02%	0.01%	\$70.00
Medical Care	\$150,000.00	\$175,000.00	\$174,364.92	\$175,000.00	42.83%	20.37%	\$0.00
Personal Allowances	\$175,000.00	\$185,000.00	\$184,657.00	\$185,000.00	45.27%	21.54%	\$0.00
Janitor Service	\$1,365.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Maintenance - Equipment	\$800.00	\$600.00	\$592.00	\$800.00	0.20%	0.09%	\$200.00
Postage	\$1,000.00	\$1,172.00	\$1,057.00	\$1,000.00	0.24%	0.12%	\$(172.00)
Printing	\$700.00	\$545.00	\$545.00	\$800.00	0.20%	0.09%	\$255.00
General Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Telephone	\$2,500.00	\$2,828.00	\$2,821.00	\$2,800.00	0.69%	0.33%	\$(28.00)
Computer Service	\$300.00	\$90.00	\$90.00	\$150.00	0.04%	0.02%	\$60.00
TOTAL OPER. & CONTR.	\$332,315.00	\$365,896.00	\$364,736.92	\$365,750.00	89.51%	42.58%	\$(146.00)
CAPITAL OUTLAY							
Equipment Purchase	\$2,500.00	\$2,464.00	\$2,464.00	\$1,000.00	0.24%	0.12%	\$(1,464.00)
Equip. Purch. (Software)	\$0.00				0.00%	0.00%	

Cunningham Township Budget, Fiscal Year 2004-2005

GEN. ASS'T FUND, cont'd

	FY 04 Budget	FY 04 amd Budget	FY 04 est. final	FY 05 Budget	% FY 05 fund	% FY 05 budget	FY05/FY04 difference
TOTAL CAPITAL OUTLAY	\$2,500.00	\$2,464.00	\$2,464.00	\$1,000.00	0.24%	0.12%	\$(1,464.00)
TOTAL GENERAL ASST	\$369,050.00	\$407,161.00	\$405,931.92	\$408,620.00	100.00%	47.57%	\$1,459.00
TOTAL TOWN FUND	\$483,918.00	\$500,408.00	\$498,620.92	\$450,380.00		52.43%	\$(50,028.00)
TOTAL GA FUND	\$369,050.00	\$407,161.00	\$405,931.92	\$408,620.00		47.57%	\$1,459.00
TOTAL BUDGET	\$852,968.00	\$907,569.00	\$904,552.84	\$859,000.00		100.00%	\$(48,569.00)

FILED

SEP 28 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

Ordinance No. T-2004-04-010

An Ordinance Approving the Annual Budget and Appropriation Ordinance
(Fiscal Year 2004-2005)

Whereas all legal requirements have been complied with:

Now therefore be it ordained by the Township Board of the Town of Cunningham, County of Champaign, State of Illinois, in meeting assembled as follows:

That the fiscal year of this Town is hereby fixed and declared to be from July 1, 2004 to June 30, 2005;

That the following budget, incorporated herein, containing an estimate of receipts of the Town and General Assistance funds, is hereby adopted as the budget of this Town and General Assistance funds, is hereby adopted as the budget of this Town for said Fiscal Year and shall be in full force and effect from and after this date;

That there is an estimate of the beginning balance as of July 1, 2004 in the amount of

Town Fund	\$ 74,130.00
General Assistance Fund	\$ 1,914.00
Total All Funds	\$ 76,044.00

That the estimate of cash to be receiving during the Fiscal Year, from all sources is:

Town Fund	\$414,260.00
General Assistance Fund	\$415,537.00
Total All Funds	\$829,797.00

That the estimate of expenditures for each of the aforementioned funds is:

Town Fund	\$450,380.00
General Assistance Fund	\$408,620.00
Total All Funds	\$859,000.00

That the ending balance at the end of the Fiscal Year, June 30, 2004, is estimated to be:

Town Fund	\$ 38,010.00
General Assistance Fund	\$ 8,831.00
Total All Funds	\$ 46,841.00

That the following budget is the Annual Appropriation Ordinance of this Town, passed by the Township Board of the Town of Cunningham as required by law, and shall be in full force and effect from and after this date.

Adopted on July 6, 2004, by the Township Board of the Town of Cunningham in the County of Champaign, State of Illinois, in meeting assembled.

Tal Satterthwaite
Chair

Phyllis D. Clark
Clerk