

Ordinance No. T-2021-06-002:

An Ordinance Approving the Cunningham Township Annual Budget for FY2021 (Revised)

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, 2020 - June 30, 2021;
That the following budget, incorporated herein, containing an estimate of receipt of the Town and General Assistance funds, is hereby adopted as the budget of this Town and General Assistance funds, and shall be in full force and effect from and after this date;

That there is an estimate of the beginning balance of July 1, 2020 in the amount of

Town Fund	\$993,452
General Assistance Fund	\$1,287,262
Total All Funds	\$2,280,714

That the estimate of cash to be received during the Fiscal year, from all sources is

Town Fund	\$1,267,497
General Assistance Fund	\$979,194
Total All Funds	\$2,246,691

That the estimate of expenses for each of the aforementioned funds is

Town Fund	\$1,351,332
General Assistance Fund	\$967,511
Total All Funds	\$2,318,843

That the ending balance at the end of the Fiscal Year, June 30, 2021 is estimated to be

Town Fund	\$909,617
General Assistance Fund	\$1,298,945
Total All Funds	\$2,208,562

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 August 9, 2021 by the Township Board of the Town of Cunningham in the County of Champaign, State of Illinois, in meeting assembled.

Phyllis Clark, Township Clerk

Date

Diane Marlin, Township Chair

Date

Cunningham Township Profit & Loss by Class July 2020 through June 2021

	Supervisor Unrestricted (Town Fund)	Assessor Unrestricted (Town Fund)	Town Fund - Other (Town Fund)	Total Town Fund
Ordinary Income/Expense				
Income				
4009 · TAXES				
4010 · Property Tax - Current Year	0.00	0.00	1,032,672.90	1,032,672.90
4012 · PPRT - Personal Property Tax	0.00	0.00	18,935.92	18,935.92
Total 4009 · TAXES	0.00	0.00	1,051,608.82	1,051,608.82
4020 · GRANTS AND REIMBURSEMENTS				
4030 · SSI Reimbursements	0.00	0.00	0.00	0.00
4020 · GRANTS AND REIMBURSEMENTS - Other	0.00	0.00	201,461.35	201,461.35
Total 4020 · GRANTS AND REIMBURSEMENTS	0.00	0.00	201,461.35	201,461.35
4035 · DONATIONS AND GIFTS				
4036 · Solidarity Gardens CU	0.00	0.00	379.92	379.92
4037 · UU Utility Fund	0.00	0.00	0.00	0.00
4038 · Angel Donor - Paypal	0.00	0.00	0.00	0.00
4039 · Angel Donor - Cash and Checks	0.00	0.00	0.00	0.00
Total 4035 · DONATIONS AND GIFTS	0.00	0.00	379.92	379.92
4050 · EARNED AND OTHER INCOME				
4025 · Rental Income	0.00	0.00	0.00	0.00
4040 · Misc Income	0.00	0.00	12,380.98	12,380.98
4041 · Interest Income	0.00	0.00	1,665.68	1,665.68
Total 4050 · EARNED AND OTHER INCOME	0.00	0.00	14,046.66	14,046.66
Total Income	0.00	0.00	1,267,496.75	1,267,496.75
Gross Profit	0.00	0.00	1,267,496.75	1,267,496.75
Expense				
6000 · PERSONNEL				
6009 · PAYROLL EXPENSES	199.50	255.50	0.00	455.00
6010 · SUPERVISOR'S SALARY	64,598.77	0.00	0.00	64,598.77
6011 · ASSESSOR'S SALARY	0.00	67,559.05	0.00	67,559.05
6012 · CLERK'S SALARY	3,415.44	0.00	0.00	3,415.44
6013 · SALARIES - OTHERS	59,378.47	168,875.69	951.00	229,205.16
6014 · PERSONNEL- OTHER	0.00	0.00	0.00	0.00
6015 · Personnel Reimbursable	100.26	0.00	0.00	100.26
6040 · HEALTH INSURANCE	24,030.20	38,392.44	0.00	62,422.64
6050 · IMRF	6,402.42	13,842.03	0.00	20,244.45
6060 · FICA	9,549.96	17,838.48	0.00	27,388.44
6070 · UNEMPLOYMENT COMP INS	1,330.10	3,010.90	0.00	4,341.00
6000 · PERSONNEL - Other	0.00	4,068.34	0.00	4,068.34

Cunningham Township Profit & Loss by Class July 2020 through June 2021

	Supervisor Unrestricted (Town Fund)	Assessor Unrestricted (Town Fund)	Town Fund - Other (Town Fund)	Total Town Fund
Total 6000 · PERSONNEL	169,005.12	313,842.43	951.00	483,798.55
6100 · ADMINISTRATION				
6230 · Dues and Subscriptions	184.71	4,473.62	1,595.30	6,253.63
6240 · Computer Service	0.00	2,212.00	1,600.00	3,812.00
6241 · Computer Software	0.00	12,153.11	0.00	12,153.11
6250 · Build Urbana Tax Refund	0.00	0.00	547.00	547.00
6260 · General Insurance	0.00	0.00	9,024.00	9,024.00
6270 · Appraisals	0.00	8,350.00	0.00	8,350.00
6283 · Janitorial	1,468.75	1,350.00	1,278.18	4,096.93
6310 · Office Supplies	3,701.36	3,846.08	233.16	7,780.60
6340 · Postage	40.50	326.40	0.00	366.90
6350 · Printing	1,757.62	693.78	386.57	2,837.97
6351 · Publishing	0.00	0.00	1,740.40	1,740.40
6411 · Equipment Purchase (< \$5,000)	14,040.50	5,914.14	0.00	19,954.64
6412 · Equipment Purchase (> \$5,000)	0.00	15,320.50	0.00	15,320.50
6429 · Property Acquisition/Rent	472,873.67	10,200.00	5,030.00	488,103.67
6430 · Utilities	0.00	0.00	5,712.89	5,712.89
6440 · Telephone and Internet	226.56	318.93	6,467.55	7,013.04
6520 · Vehicle Maintenance	0.00	0.00	751.63	751.63
6522 · Misc Expenses	0.00	57.30	1,522.56	1,579.86
Total 6100 · ADMINISTRATION	494,293.67	65,215.86	35,889.24	595,398.77
6110 · Training	989.44	3,540.00	0.00	4,529.44
6120 · Travel	0.00	6,331.87	0.00	6,331.87
6210 · Legal	0.00	0.00	50,526.44	50,526.44
6215 · Admin Services	11,126.38	53,510.61	6,528.41	71,165.40
6220 · Audit Services	0.00	0.00	8,750.00	8,750.00
6410 · Equipment Maintenance	327.94	0.00	358.05	685.99
6420 · Maintenance	0.00	524.26	3,311.62	3,835.88
6421 · Bldg Repairs/Maintenance	0.00	1,876.98	44.68	1,921.66
6422 · BLDG REPAIRS/MAINT (> \$10,000)	0.00	0.00	450.34	450.34
6600 · CSSF GRANTS				
6606 · ECIRMAC	12,500.00	0.00	0.00	12,500.00
6609 · CHANNING MURRAY FOUNDATION	8,000.00	0.00	0.00	8,000.00
6610 · URBANA NEIGHBORHOOD CONNECTIONS	30,000.00	0.00	0.00	30,000.00
6616 · CC HEALTH CARE CONSUMERS	20,000.00	0.00	0.00	20,000.00
6623 · YMCA OF U OF I	21,000.00	0.00	0.00	21,000.00
6693 · SOLA GRATIA	6,500.00	0.00	0.00	6,500.00
6696 · CU FAIR	13,750.00	0.00	0.00	13,750.00
6699 · GRANTS - OTHER	10,000.00	0.00	0.00	10,000.00
Total 6600 · CSSF GRANTS	121,750.00	0.00	0.00	121,750.00
6700 · PROGRAMS				
6725 · Personal Allowances (GA) Checks	0.00	0.00	0.00	0.00

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Cunningham Township
Profit & Loss by Class
July 2020 through June 2021

	Supervisor Unrestricted (Town Fund)	Assessor Unrestricted (Town Fund)	Town Fund - Other (Town Fund)	Total Town Fund
6732 · Rental Assistance (RA)	0.00	0.00	0.00	0.00
6735 · Emergency Housing (EA)	0.00	0.00	0.00	0.00
6770 · Angel Donor Expenses	0.00	0.00	0.00	0.00
6778 · Solidarity Gardens CU	531.77	0.00	0.00	531.77
6779 · UU Utility Expenses	0.00	0.00	0.00	0.00
6795 · Intern/Volunteer Program	0.00	0.00	0.00	0.00
6797 · Event Expenses	479.95	0.00	0.00	479.95
Total 6700 · PROGRAMS	1,011.72	0.00	0.00	1,011.72
Total Expense	798,504.27	444,842.01	106,809.78	1,350,156.06
Net Ordinary Income	-798,504.27	-444,842.01	1,160,686.97	-82,659.31
Other Income/Expense				
Other Expense				
6800 · TAX REFUND (POTENTIAL)				
6810 · CARLE PROPERTY TAX REFUND	0.00	0.00	1,176.09	1,176.09
Total 6800 · TAX REFUND (POTENTIAL)	0.00	0.00	1,176.09	1,176.09
Total Other Expense	0.00	0.00	1,176.09	1,176.09
Net Other Income	0.00	0.00	-1,176.09	-1,176.09
Net Income	-798,504.27	-444,842.01	1,159,510.88	-83,835.40

**Cunningham Township
Profit & Loss by Class
July 2020 through June 2021**

	GA Restricted (GA Fund)	Total GA Fund	TOTAL
Ordinary Income/Expense			
Income			
4009 · TAXES			
4010 · Property Tax - Current Year	749,955.58	749,955.58	1,782,628.48
4012 · PPRT - Personal Property Tax	18,935.96	18,935.96	37,871.88
Total 4009 · TAXES	768,891.54	768,891.54	1,820,500.36
4020 · GRANTS AND REIMBURSEMENTS			
4030 · SSI Reimbursements	57,195.64	57,195.64	57,195.64
4020 · GRANTS AND REIMBURSEMENTS - Other	25,000.00	25,000.00	226,461.35
Total 4020 · GRANTS AND REIMBURSEMENTS	82,195.64	82,195.64	283,656.99
4035 · DONATIONS AND GIFTS			
4036 · Solidarity Gardens CU	13,663.12	13,663.12	14,043.04
4037 · UU Utility Fund	25,787.41	25,787.41	25,787.41
4038 · Angel Donor - Paypal	39,076.13	39,076.13	39,076.13
4039 · Angel Donor - Cash and Checks	42,306.00	42,306.00	42,306.00
Total 4035 · DONATIONS AND GIFTS	120,832.66	120,832.66	121,212.58
4050 · EARNED AND OTHER INCOME			
4025 · Rental Income	3,850.00	3,850.00	3,850.00
4040 · Misc Income	1,758.18	1,758.18	14,139.16
4041 · Interest Income	1,665.87	1,665.87	3,331.55
Total 4050 · EARNED AND OTHER INCOME	7,274.05	7,274.05	21,320.71
Total Income	979,193.89	979,193.89	2,246,690.64
Gross Profit	979,193.89	979,193.89	2,246,690.64
Expense			
6000 · PERSONNEL			
6009 · PAYROLL EXPENSES	489.65	489.65	944.65
6010 · SUPERVISOR'S SALARY	0.00	0.00	64,598.77
6011 · ASSESSOR'S SALARY	0.00	0.00	67,559.05
6012 · CLERK'S SALARY	0.00	0.00	3,415.44
6013 · SALARIES - OTHERS	166,568.98	166,568.98	395,774.14
6014 · PERSONNEL- OTHER	14,861.52	14,861.52	14,861.52
6015 · Personnel Reimbursable	0.00	0.00	100.26
6040 · HEALTH INSURANCE	40,766.72	40,766.72	103,189.36
6050 · IMRF	7,994.50	7,994.50	28,238.95
6060 · FICA	15,111.52	15,111.52	42,499.96
6070 · UNEMPLOYMENT COMP INS	5,421.86	5,421.86	9,762.86
6000 · PERSONNEL - Other	0.00	0.00	4,068.34

Cunningham Township
Profit & Loss by Class
 July 2020 through June 2021

	GA Restricted (GA Fund)	Total GA Fund	TOTAL
Total 6000 · PERSONNEL	251,214.75	251,214.75	735,013.30
6100 · ADMINISTRATION			
6230 · Dues and Subscriptions	100.70	100.70	6,354.33
6240 · Computer Service	30.00	30.00	3,842.00
6241 · Computer Software	15,900.00	15,900.00	28,053.11
6250 · Build Urbana Tax Refund	0.00	0.00	547.00
6260 · General Insurance	0.00	0.00	9,024.00
6270 · Appraisals	0.00	0.00	8,350.00
6283 · Janitorial	278.60	278.60	4,375.53
6310 · Office Supplies	2,881.69	2,881.69	10,662.29
6340 · Postage	2,266.65	2,266.65	2,633.55
6350 · Printing	7,161.50	7,161.50	9,999.47
6351 · Publishing	24.80	24.80	1,765.20
6411 · Equipment Purchase (< \$5,000)	592.35	592.35	20,546.99
6412 · Equipment Purchase (> \$5,000)	379.95	379.95	15,700.45
6429 · Property Acquisition/Rent	186.27	186.27	488,289.94
6430 · Utilities	230.74	230.74	5,943.63
6440 · Telephone and Internet	485.03	485.03	7,498.07
6520 · Vehicle Maintenance	0.00	0.00	751.63
6522 · Misc Expenses	0.00	0.00	1,579.86
Total 6100 · ADMINISTRATION	30,518.28	30,518.28	625,917.05
6110 · Training	295.00	295.00	4,824.44
6120 · Travel	17.63	17.63	6,349.50
6210 · Legal	1,350.00	1,350.00	51,876.44
6215 · Admin Services	1,332.35	1,332.35	72,497.75
6220 · Audit Services	0.00	0.00	8,750.00
6410 · Equipment Maintenance	0.00	0.00	685.99
6420 · Maintenance	3,091.07	3,091.07	6,926.95
6421 · Bldg Repairs/Maintenance	0.00	0.00	1,921.66
6422 · BLDG REPAIRS/MAINT (> \$10,000)	0.00	0.00	450.34
6600 · CSSF GRANTS			
6606 · ECIRMAC	0.00	0.00	12,500.00
6609 · CHANNING MURRAY FOUNDATION	0.00	0.00	8,000.00
6610 · URBANA NEIGHBORHOOD CONNECTIONS	0.00	0.00	30,000.00
6616 · CC HEALTH CARE CONSUMERS	0.00	0.00	20,000.00
6623 · YMCA OF U OF I	0.00	0.00	21,000.00
6693 · SOLA GRATIA	0.00	0.00	6,500.00
6696 · CU FAIR	0.00	0.00	13,750.00
6699 · GRANTS - OTHER	0.00	0.00	10,000.00
Total 6600 · CSSF GRANTS	0.00	0.00	121,750.00
6700 · PROGRAMS			
6725 · Personal Allowances (GA) Checks	479,387.28	479,387.28	479,387.28

Cunningham Township
Profit & Loss by Class
 July 2020 through June 2021

	GA Restricted (GA Fund)	Total GA Fund	TOTAL
6732 · Rental Assistance (RA)	69,780.57	69,780.57	69,780.57
6735 · Emergency Housing (EA)	22,893.04	22,893.04	22,893.04
6770 · Angel Donor Expenses	66,998.79	66,998.79	66,998.79
6778 · Solidarity Gardens CU	292.79	292.79	824.56
6779 · UU Utility Expenses	11,353.86	11,353.86	11,353.86
6795 · Intern/Volunteer Program	21,812.50	21,812.50	21,812.50
6797 · Event Expenses	5,997.16	5,997.16	6,477.11
Total 6700 · PROGRAMS	678,515.99	678,515.99	679,527.71
Total Expense	966,335.07	966,335.07	2,316,491.13
Net Ordinary Income	12,858.82	12,858.82	-69,800.49
Other Income/Expense			
Other Expense			
6800 · TAX REFUND (POTENTIAL)			
6810 · CARLE PROPERTY TAX REFUND	1,176.09	1,176.09	2,352.18
Total 6800 · TAX REFUND (POTENTIAL)	1,176.09	1,176.09	2,352.18
Total Other Expense	1,176.09	1,176.09	2,352.18
Net Other Income	-1,176.09	-1,176.09	-2,352.18
Net Income	11,682.73	11,682.73	-72,152.67