



**City of Champaign Township**  
603 SOUTH RANDOLPH STREET  
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# **SUPERVISOR'S ANNUAL FINANCIAL**

All Receipts and Cash Disbursements  
For the period of  
April 1, 2012- March 31, 2013

## GENERAL TOWN FUND

Beginning Balance as of April 1, 2012      \$                      184,483.78

### Revenues

*\* Tax Levies include IMRF and FICA*

Property Tax	\$	469,964.49
Other Income	\$	1,249.82
Income Taxes	\$	81,352.46
Interest & Investment	\$	431.78
Licenses, Permits & Fees	\$	-
<b>Total Revenues</b>	<b>\$</b>	<b>552,998.55</b>

### Disbursements:

#### ADMINISTRATION

Salaries Scheduled	\$	139,705.20
IMRF Payments	\$	40,283.57
FICA Payments	\$	24,429.58
Group Medical & Life Insurance	\$	56,196.21
Unemployment Insurance	\$	630.96
Misc. Contractual Services	\$	9,164.75
Professional Services	\$	5,056.50
Insurance Premiums	\$	7,714.00
Small Tools & Equipment	\$	1,180.00
Office Supplies	\$	1,879.03
Repair & Maintenance Supplies	\$	-
Postage & Express Charges	\$	3,868.00
Printing & Document Processing	\$	2,224.58
Professional Memberships	\$	1,395.89
Construction Improvements	\$	-
Activity Specific Supplies	\$	554.20
Disposal & Recycling Services	\$	1,390.80
Utilities	\$	14,187.71
Repair & Maintenance Services	\$	1,209.10
Professional Development	\$	323.50
Contingency	\$	1,042.61
Capital Expenses	\$	5,219.12
<b>Total Administration Disbursements</b>	<b>\$</b>	<b>317,655.31</b>

**Assessor**

Saleries Scheduled	\$	184,500.19
Motor Vehicle Parts	\$	261.60
Professional Memberships	\$	276.00
Small Tools & Equipment	\$	-
Office Supplies	\$	1,908.31
Repair & Maintenance Services	\$	861.31
Postage & Express Charges	\$	2,079.75
Professional Services	\$	360.00
Utilities	\$	4,084.76
Misc. Contractual Services	\$	5,105.94
Printing & Document Processing	\$	70.58
Contingency Expense	\$	-
<b>Total Assessor Disbursements</b>	<b>\$</b>	<b>199,508.44</b>
<b>Total Administration Disbursements</b>	<b>\$</b>	<b>317,655.31</b>
<b>General Town Fund Total Expenses</b>	<b>\$</b>	<b>517,163.75</b>

**General Town Fund Ending Balance \$ 220,318.58**

## GENERAL ASSISTANCE FUND

<b>Beginning Balance as of April 1, 2012</b>	\$	<b>397,183.13</b>
<b>Revenues</b>		
Property Tax	\$	52,934.06
Other Income-Lic, Permits & Fees	\$	879.33
Other Income-SSI Reimbursements	\$	1,666.00
Interest Earned	\$	167.92
<b>Total Revenues</b>	\$	<b>55,647.31</b>
<b>Disbursements:</b>		
Misc. Contractual Payments-General Relief	\$	59,738.41
Emergency Assistance	\$	5,050.00
Misc. Contractual Payments-Medical	\$	14,726.08
Misc. Contractual Payments-Funeral & Burial	\$	-
Insurance Premiums (TOIRMA)	\$	3,175.00
Misc. Contract Services (GA Software Package)	\$	1,186.25
Small Tools & Equipment	\$	590.00
Reimbursements to Other Townships	\$	-
Office Supplies	\$	819.24
Postage & Express Charges	\$	5.75
Printing & Document Processing	\$	1,310.51
Official Township Business Expense	\$	-
Professional Development/Memberships	\$	1,563.77
Contingency Fund	\$	-
<b>Total General Assistance Disbursements</b>	\$	<b>88,165.01</b>
<b>General Assistance Ending Balance</b>	\$	<b>364,665.43</b>