



City of Champaign Township  
603 S. Randolph Street  
Champaign, IL 61820-5139  
(217)403-6120  
Fax (217)403-6125

# **SUPERVISOR'S ANNUAL FINANCIAL REPORT**

All Receipts and Cash Disbursements  
For the period of  
July 1, 2013-June 30, 2014

**GENERAL TOWN FUND****BEGINNING BALANCE AS OF JULY 1, 2013**

\$ 393,378

**REVENUES:**

\*Tax Levies include IMRF and FICA

Property Tax	\$	463,104
Other Income	\$	1,137
Income Taxes	\$	90,038
Interest	\$	146
License, Permits, and Fees	\$	-
<b>Total Revenues</b>	<b>\$</b>	<b>554,425</b>

**Disbursements:****Administration**

Salaries Scheduled	\$	102,789
Group Medical and Life Ins.	\$	7,158
Township IMRF/SURS Payments	\$	16,581
Township FICA	\$	10,667
Township SUI Payments	\$	71
Office Supplies	\$	1,765
Activity Specific Supplies	\$	566
Small Tools and Equipment	\$	5,639
Professional Services	\$	5,278
Professional Memberships	\$	185
Professional Development	\$	933
Misc. Contractual Services	\$	29,473
Printing and Document Processing	\$	2,506
Disposal and Recycling Services	\$	551
Postage and Express Charges	\$	230
Utilities	\$	6,574
Repair and Maintenance Services	\$	236
Contingency Expense	\$	-
Construction Improvements	\$	759
<b>Total Administrative Disbursements</b>	<b>\$</b>	<b>191,961</b>

**ASSESSOR**

Salaries Scheduled	\$	202,560
Group Medical and Life Insurance	\$	35,471
IMRF/SURS Payments	\$	21,187
Township FICA	\$	12,051
Township SUI	\$	214
Office Supplies	\$	1,468
Motor Vehicle Parts	\$	153
Small Tools and Equipment	\$	4,638
Professional Services	\$	-
Professional Memberships	\$	895
Miscellaneous Contractual Services	\$	4,471
Printing and Documenting	\$	232
Postage and Express Charges	\$	1,503
Utilities	\$	4,594
Repairs and Maintenance Services	\$	1,418
Contingency Expense	\$	-
<b>Total Assessor Disbursements</b>	<b>\$</b>	<b>290,855</b>
<b>Total Administration Expenses</b>	<b>\$</b>	<b>191,961</b>
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<b>General Town Fund Total Expenses</b>	<b>\$</b>	<b>482,816</b>
<b>General Town Fund Ending Balance</b>	<b>\$</b>	<b>464,987</b>

**GENERAL ASSISTANCE FUND**

**Beginning Balance as of July 1, 2013**      \$                      **467,601**

**Revenues**

Property Tax	\$	114,660
Replacement Tax	\$	-
General Assistance Reimbursement	\$	5,319
Interest	\$	57
<b>Total Revenues</b>	<b>\$</b>	<b>120,036</b>

**Disbursements:**

Salaries	\$	29,684
Group Medical and Life Insurance	\$	6,087
IMRF/SURS Payments	\$	3,468
Township FICA	\$	2,093
Township SUI Payments	\$	71
Office Supplies	\$	459
Small Tools and Equipment	\$	159
Professional Development	\$	653
Miscellaneous Contractual Services	\$	840
Printing and Document Processing	\$	466
Official Township Business	\$	-
Postage and Express	\$	-
Insurance Premiums	\$	3,214
Contingency Expense	\$	600
Misc. Contractual Payments-GA	\$	109,963
Emergency Assistance	\$	2,450
Misc. Contractual Payments Medical	\$	18,517
Misc. Contractual-Funeral and Burial	\$	-

**Total General Assistance Disbursements**\$                      **178,724**

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**General Assistance Ending Balance**      \$                      **408,913**

