

**City of Champaign Township**

**53 Logan St.**

**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, 2015-June 30, 2016

**GENERAL TOWN FUND**

**BEGINNING BALANCE AS OF JULY 1, 2015**

$ **523,708**

**REVENUES**

\*Tax Levies include IMRF and FICA

Property Tax $ 488,524

Other Income $ 65

Personal Property Replacement $ 77,373

Interest $ 877

**TOTAL REVENUES $ 566,839**

**ADDITIONAL REVENUE**

Disposal of Assets $ 460,000

Debt Issuance $ 325,000

**TOTAL ADDITIONAL REVENUES $ 785,000**

**DISBURSEMENTS:**

**ADMINISTRATION**

Salaries $ 103,132

Group Medical and Life Insurance $ 7,703

Township IMRF/SURS Payments $ 9,848

Township FICA Payments $ 7,730

Township SUI Payments $ 71

Office Supplies $ 2,794

Activity Specific Supplies $ 173

Small Tools and Equipment $ 6,250

Professional Services $ 29,075

Professional Memberships $ 1,512

Professional Development $ 1,324

Misc. Contractual Services $ 28,005

Printing and Document Processing $ 3,927

Disposal and Recycling Services $ 805

Postage and Express Charges $ 136

Insurance Premiums $ 6,257

Unit 4 SYEP/Youth Programs $ 20,000

Utilities $ 4,734

Contingency $ 10,707

Capital Improvement $

News Gazette $

**TOTAL ADMINISTRATIVE $ 244,183**

**ASSESSOR**

Salaries $ 210,617

Group Medical and Life Insurance $ 39,199

Township IMRF/SURS Payments $ 20,521

Township FICA $ 15,633

Township SUI Payments $ 214

Office Supplies $ 1,948

Motor Vehicle Parts $ 64

Small Tools and Equipment $ 1,469

Professional Services $ -

Professional Memberships $ 786

Misc. Contractual Services $ 3,316

Printing and Document Processing $ 305

Postage and Express Charges $ 1,824

Utilities $ 4,850

Repair and Maintenance Services $ -

Contingency $ 4,952

Capital Improvement $ -

**CAPITAL OUTLAY**

Capital Improvement $ 919,875

Debt Service $ 3,591

**TOTAL CAPITAL OUTLAY** **$ 923,466**

**TOTAL ASSESSOR $ 305,698**

**TOTAL ADMIN. $ 1,473,347**

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**TOTAL GEN. TOWN FUND $ 1,473,347**

**FUND ENDING BALANCE $ 402,200**

**GENERAL ASSISTANCE**

**BEGINNING BALANCE AS OF JULY 1, 2015**

$ **358,551**

REVENUES

Property Tax $ 121,525

Interest $ 339

Miscellaneous $ 28,929

**TOTAL REVENUES $ 150,793**

Salaries $ 40,586

Group Medical and Life Insurance $ 7,703

Township IMRF/SURS Payments $ 3,872

Township FICA $ 2,912

Township SUI Payments $ 71

Office Supplies $ 703

Small Tools and Equipment $ -

Professional Development $ 1,295

Misc. Contractual Services $ 781

Printing and Document Processing $ 833

Postage and Express Charges $ 219

Insurance Premiums $ 6,350

Contingency $ 1,831

Capital Improvement $ 26,290

TOTAL ADMINISTRATIVE $ **93,446**

GENERAL ASSISTANCE

Misc. Contractual Payments GA $ 112,755

Medical and Hospital $ -

Funeral and Burial $ -

Emergency $ 3,915

Scholarship $ -

**TOTAL GA $ 116,670**

**TOTAL ADMINISTRATIVE $ 93,446**

**TOTAL EXPENDITURES $ 210,116**

**FUND ENDING BALANCE $ 299,228**