



City of Champaign Township  
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MAR 10, 2014

City Clerk's Office  
City of Champaign

# **SUPERVISOR'S ANNUAL FINANCIAL REPORT**

All Receipts and Cash Disbursements  
For the period of  
July 1, 2012- June 30, 2013

## GENERAL TOWN FUND

Beginning Balance as of July 1, 2012 \$ 344,433.00

### Revenues

*\*Tax Levies include IMRF and FICA*

Property Tax	\$	464,714.00
Other Income	\$	1,252.00
Income Taxes	\$	89,004.00
Interest & Investment	\$	452.00
Licenses, Permits & Fees	\$	-
<b>Total Revenues</b>	<b>\$</b>	<b>555,422.00</b>

### Disbursements:

#### ADMINISTRATION

Saleries Scheduled	\$	140,914.00
IMRF Payments	\$	40,020.00
FICA Payments	\$	24,348.00
Group Medical & Life Insurance	\$	55,616.00
Unemployment Insurance	\$	379.00
Misc. Contractual Services	\$	9,399.00
Professional Services	\$	4,428.00
Insurance Premiums	\$	7,786.00
Small Tools & Equipment	\$	1,189.00
Office Supplies	\$	1,804.00
Repair & Maintenance Supplies	\$	1,635.00
Postage & Express Charges	\$	368.00
Printing & Document Processing	\$	2,781.00
Professional Memberships	\$	1,623.00
Construction Improvements	\$	1,700.00
Activity Specific Supplies	\$	377.00
Disposal & Recycling Services	\$	1,688.00
Utilities	\$	9,734.00
Professional Development	\$	687.00
Contingency	\$	-
Capital Expenses	\$	-
<b>Total Administration Disbursements</b>	<b>\$</b>	<b>306,476.00</b>

### Assessor

Saleries Scheduled	\$	185,557.00
Motor Vehicle Parts	\$	254.00
Professional Memberships	\$	276.00
Small Tools & Equipment	\$	30.00
Office Supplies	\$	1,390.00
Repair & Maintenance Services	\$	798.00
Postage & Express Charges	\$	2,080.00
Professional Services	\$	360.00
Utilities	\$	4,118.00
Misc. Contractual Services	\$	5,138.00
Printing & Document Processing	\$	-
Contingency Expense	\$	-
<b>Total Assessor Disbursements</b>	<b>\$</b>	<b>200,001.00</b>
<b>Total Administration Disbursements</b>	<b>\$</b>	<b>306,476.00</b>
<b>General Town Fund Total Expenses</b>	<b>\$</b>	<b>506,477.00</b>
<b>General Town Fund Ending Balance</b>	<b>\$</b>	<b>393,378.00</b>

## GENERAL ASSISTANCE FUND

<b>Beginning Balance as of July1, 2012</b>	<b>\$</b>	<b>430,709.00</b>
<b>Revenues</b>		
Property Tax	\$	112,703.00
Other Income-Lic, Permits & Fees	\$	30.00
Other Income-SSI Reimbursements	\$	20,821.00
Interest Earned	\$	176.00
<b>Total Revenues</b>	<b>\$</b>	<b>133,730.00</b>
<b>Disbursements:</b>		
Misc. Contractual Payments-General Relief	\$	68,296.00
Emergency Assistance	\$	3,845.00
Misc. Contractual Payments-Medical	\$	19,775.00
Misc. Contractual Payments-Funeral & Burial	\$	-
Insurance Premiums (TOIRMA)	\$	-
Misc. Contract Services (GA Software Package)	\$	1,777.00
Small Tools & Equipment	\$	590.00
Reimbursements to Other Townships	\$	-
Office Supplies	\$	175.00
Postage & Express Charges	\$	-
Printing & Document Processing	\$	603.00
Official Township Business Expense	\$	-
Professional Development/Memberships	\$	1,027.00
Professional Services	\$	750.00
Contingency Fund	\$	-
<b>Total General Assistance Disbursements</b>	<b>\$</b>	<b>96,838.00</b>
<b>General Assistance Ending Balance</b>	<b>\$</b>	<b>467,601.00</b>