



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

Supervisors Annual Financial Report

**All Receipts and Cash Disbursements
For the period of
July 1, 2014-June 30, 2015**

GENERAL TOWN FUND

BEGINNING BALANCE AS OF JULY 1, 2014

\$ 464,987

REVENUES

*Tax Levies include IMRF and FICA

Property Tax	\$	474,309
Other Income	\$	-
Personal Property Replacement	\$	96,832
Interest	\$	98

TOTAL REVENUES \$ 571,239

DISBURSEMENTS:

ADMINISTRATION

Salaries	\$	98,414
Group Medical and Life Insurance	\$	8,073
Township IMRF/SURS Payments	\$	10,881
Township FICA Payments	\$	7,463
Township SUI Payments	\$	603
Office Supplies	\$	1,143
Activity Specific Supplies	\$	105
Small Tools and Equipment	\$	2,818
Professional Services	\$	5,896
Professional Memberships	\$	774
Misc. Contractual Services	\$	29,236
Printing and Document Processing	\$	3,701
Disposal and Recycling Services	\$	863
Postage and Express Charges	\$	446
Insurance Premiums	\$	6,260
Unit 4 SYEP/Youth Programs	\$	20,000
Utilities	\$	3,887
Contingency	\$	6,669
Capital Improvement	\$	318

TOTAL ADMINISTRATIVE \$ 210,324

ASSESSOR

Salaries	\$	204,149
Group Medical and Life Insurance	\$	39,249
Township IMRF/SURS Payments	\$	22,955
Township FICA	\$	15,311
Township SUI Payments	\$	1,808
Office Supplies	\$	451
Motor Vehicle Parts	\$	252
Small Tools and Equipment	\$	6,701
Professional Services	\$	-
Professional Memberships	\$	279
Misc. Contractual Services	\$	3,004
Printing and Document Processing	\$	813
Postage and Express Charges	\$	1,736
Utilities	\$	3,815
Repair and Maintenance Services	\$	1,164
Contingency	\$	-
Capital Improvement	\$	507

TOTAL ASSESSOR \$ **302,194**

TOTAL ADMIN. \$ **210,324**

TOTAL GEN. TOWN FUND \$ **512,518**

FUND BALANCE ENDING \$ **523,708**

GENERAL ASSISTANCE

BEGINNING BALANCE AS OF JULY 1, 2014

\$ 408,913

REVENUES

Property Tax \$ 117,804

Interest \$ 38

Miscellaneous \$ 31,925

TOTAL REVENUES \$ 149,767

Salaries \$ 46,565

Group Medical and Life Insurance \$ 8,073

Township IMRF/SURS Payments \$ 5,182

Township FICA \$ 3,492

Township SUI Payments \$ 748

Office Supplies \$ 278

Small Tools and Equipment \$ -

Professional Development \$ 572

Misc. Contractual Services \$ 911

Printing and Document Processing \$ 779

Postage and Express Charges \$ 49

Insurance Premiums \$ 3,175

Contingency \$ 1,977

Capital Improvement \$ -

TOTAL ADMINISTRATIVE \$ 71,801

GENERAL ASSISTANCE

Misc. Contractual Payments GA \$ 125,218

Medical and Hospital \$ -

Funeral and Burial \$ -

Emergency \$ 3,110

Scholarship \$ -

TOTAL GA \$ 128,328

TOTAL ADMINISTRATIVE \$ 71,801

TOTAL EXPENDITURES \$ 200,129

FUND ENDING BALANCE \$ 358,551