



**City of Champaign Township
53 Logan St.
Champaign, IL 61820-5139
(217)-403-6120
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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

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

