

**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, 2016-June 30, 2017

**GENERAL TOWN FUND**

**BEGINNING BALANCE AS OF JULY 1, 2016**

 $ **402,200**

**REVENUES**

\*Tax Levies include IMRF and FICA

Property Tax $ 498,793

Other Income $ 12,446

Personal Property Replacement $ 109,187

Interest $ 2,631

 **TOTAL REVENUES $ 623,057**

**DISBURSEMENTS:**

**ADMINISTRATION**

Salaries $ 105,087

Group Medical and Life Insurance $ 11,004

Township IMRF/SURS Payments $ 10,486

Township FICA Payments $ 8,051

Township SUI Payments $ 14

Office Supplies $ 1,340

Activity Specific Supplies $ 47

Small Tools and Equipment $ 1,906

Professional Services $ 4,182

Professional Memberships $ 500

Professional Development $ 1,661

Misc. Contractual Services $ 26,859

Printing and Document Processing $ 1,128

Disposal and Recycling Services $ 696

Postage and Express Charges $ 101

Insurance Premiums $ 6,453

Unit 4 SYEP/Youth Programs $ 31,700

Utilities $ 4,251

Contingency $ 8,345

Repair and Maint. Services $ 432

News Gazette $ 883

 **TOTAL ADMINISTRATIVE $ 225,126**

**ASSESSOR**

Salaries $ 198,315

Group Medical and Life Insurance $ 32,749

Township IMRF/SURS Payments $ 19,807

Township FICA $ 15,356

Township SUI Payments $ 99

Office Supplies $ 1,717

Motor Vehicle Parts $ 20

Small Tools and Equipment $ 317

Professional Services $ 24

Professional Memberships $ 1,287

Misc. Contractual Services $ 4,447

Printing and Document Processing $ 414

Postage and Express Charges $ 1,684

Utilities $ 4,410

Repair and Maintenance Services $ 348

Contingency $ 1,961

**CAPITAL OUTLAY**

Capital Outlay $ 1,201

**DEBT SERVICE $ 27,180**

 **TOTAL CAPITAL OUTLAY** **$ 1,201**

**TOTAL ASSESSOR $ 282,955**

 **TOTAL ADMIN. $ 225,126**

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 **TOTAL GEN. TOWN FUND $ 536,462**

 **FUND ENDING BALANCE $ 488,795**

**GENERAL ASSISTANCE**

**BEGINNING BALANCE AS OF JULY 1, 2016**

$ **299,228**

REVENUES

Property Tax $ 124,418

Interest $ 1,023

Miscellaneous $ 31,288

 **TOTAL REVENUES $ 156,729**

Salaries $ 42,087

Group Medical and Life Insurance $ 7,843

Township IMRF/SURS Payments $ 4,195

Township FICA $ 3,104

Township SUI Payments $ 29

Office Supplies $ 1,032

Small Tools and Equipment $ 2,113

Professional Development $ 446

Misc. Contractual Services $ 1,455

Printing and Document Processing $ 1,033

Postage and Express Charges $ 181

Insurance Premiums $ 3,175

Contingency $ 2,644

**CAPITAL OUTLAY**

Capital Outlay $ 9,650

 TOTAL ADMINISTRATIVE $ **78,987**

GENERAL ASSISTANCE

Misc. Contractual Payments GA $ 98,755

Medical and Hospital $ -

Funeral and Burial $ 1,000

Emergency $ 3,945

Scholarship $ -

 **TOTAL GA $ 103,700**

 **TOTAL ADMINISTRATIVE $ 78,987**

 **TOTAL EXPENDITURES $ 182,687**

**FUND ENDING BALANCE $ 273,270**