



**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
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DEBT SERVICE	\$	27,180
TOTAL CAPITAL OUTLAY	\$	1,201
TOTAL ASSESSOR	\$	282,955
TOTAL ADMIN.	\$	225,126

TOTAL GEN. TOWN FUND	\$	536,462
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FUND ENDING BALANCE	\$	488,795
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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**

