

**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, 2017-June 30, 2018

**GENERAL TOWN FUND**

**BEGINNING BALANCE AS OF JULY 1, 2017**

 $ **488,795**

**REVENUES**

\*Tax Levies include IMRF and FICA

Property Tax $ 509,971

Other Income $ -

Personal Property Replacement $ 80,599

Interest $ 6,802

 **TOTAL REVENUES $ 597,372**

**DISBURSEMENTS:**

**ADMINISTRATION**

Salaries $ 108,245

Group Medical and Life Insurance $ 7,346

Township IMRF/SURS Payments $ 10,207

Township FICA Payments $ 8,204

Township SUI Payments $ 179

Office Supplies $ 1,189

Activity Specific Supplies $ 161

Motor Vehicle Fuel/Parts $ 209

Small Tools and Equipment $ 151

Professional Services $ 4,745

Professional Memberships $ 539

Professional Development $ 1,129

Misc. Contractual Services $ 33,297

Printing and Document Processing $ 1,003

Disposal and Recycling Services $ 696

Postage and Express Charges $ 198

Insurance Premiums $ 7,565

Unit 4 SYEP/Youth Programs $ 15,300

Utilities $ 4,614

Contingency $ 2,688

Repair and Maint. Services $ 1,430

News Gazette $ -

 **TOTAL ADMINISTRATIVE $ 209,095**

**ASSESSOR**

Salaries $ 171,883

Group Medical and Life Insurance $ 35,865

Township IMRF/SURS Payments $ 16,333

Township FICA $ 12,258

Township SUI Payments $ 307

Office Supplies $ 2,882

Motor Vehicle Parts $ 357

Small Tools and Equipment $ 6,639

Professional Services $ -

Professional Memberships $ 771

Misc. Contractual Services $ 28,862

Printing and Document Processing $ 1,277

Postage and Express Charges $ 1,753

Utilities $ 4,836

Repair and Maintenance Services $ 301

Contingency $ 5,571

**CAPITAL OUTLAY**

Capital Outlay $ 16,145

**DEBT SERVICE $ 27,000**

 **TOTAL CAPITAL OUTLAY** **$ 16,145**

**TOTAL ASSESSOR $ 289,895**

 **TOTAL ADMIN. $ 209,095**

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 **TOTAL GEN. TOWN FUND $ 542,135**

 **FUND ENDING BALANCE $ 544,032**

**GENERAL ASSISTANCE**

**BEGINNING BALANCE AS OF JULY 1, 2017**

$ **273,270**

REVENUES

Property Tax $ 130,679

Interest $ 2,645

Miscellaneous $ 42,676

 **TOTAL REVENUES $ 176,000**

Salaries $ 44,229

Group Medical and Life Insurance $ 7,478

Township IMRF/SURS Payments $ 4,168

Township FICA $ 3,163

Township SUI Payments $ 117

Office Supplies $ 329

Small Tools and Equipment $ 1,965

Professional Development $ 788

Misc. Contractual Services $ 1,500

Printing and Document Processing $ 192

Postage and Express Charges $ 161

Insurance Premiums $ -

Contingency $ 2,200

**CAPITAL OUTLAY**

Capital Outlay $ 1,859

 TOTAL ADMINISTRATIVE $ **68,149**

GENERAL ASSISTANCE

Misc. Contractual Payments GA $ 101,409

Medical and Hospital $ -

Funeral and Burial $ -

Emergency $ 2,583

General Assistance Grant $ 10,772

 **TOTAL GA $ 114,764**

 **TOTAL ADMINISTRATIVE $ 68,149**

 **TOTAL EXPENDITURES $ 182,913**

**FUND ENDING BALANCE $ 266,357**