



**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, 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
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DEBT SERVICE	\$	27,000
TOTAL CAPITAL OUTLAY	\$	16,145
TOTAL ASSESSOR	\$	289,895
TOTAL ADMIN.	\$	209,095

TOTAL GEN. TOWN FUND	\$	542,135
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FUND ENDING BALANCE	\$	544,032
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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

