



**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
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>566,839</b>

### ADDITIONAL REVENUE

Disposal of Assets	\$	460,000
Debt Issuance	\$	325,000
<b>TOTAL ADDITIONAL REVENUES</b>	<b>\$</b>	<b>785,000</b>

### 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	\$	
<b>TOTAL ADMINISTRATIVE</b>	<b>\$</b>	<b>244,183</b>

**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
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$</b>	<b>923,466</b>
<b>TOTAL ASSESSOR</b>	<b>\$</b>	<b>305,698</b>
<b>TOTAL ADMIN.</b>	<b>\$</b>	<b>1,473,347</b>

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<b>TOTAL GEN. TOWN FUND</b>	<b>\$</b>	<b>1,473,347</b>
<b>FUND ENDING BALANCE</b>	<b>\$</b>	<b>402,200</b>

**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**

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**TOTAL EXPENDITURES \$ 210,116**

**FUND ENDING BALANCE \$ 299,228**

