



**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, 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
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>623,057</b>

### 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
<b>TOTAL ADMINISTRATIVE</b>	<b>\$</b>	<b>225,126</b>

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

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<b>TOTAL GEN. TOWN FUND</b>	<b>\$</b>	<b>536,462</b>
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<b>FUND ENDING BALANCE</b>	<b>\$</b>	<b>488,795</b>
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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
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**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**

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**TOTAL EXPENDITURES \$ 182,687****FUND ENDING BALANCE \$ 273,270**

