



**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
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>597,372</b>

### 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	\$	-
<b>TOTAL ADMINISTRATIVE</b>	<b>\$</b>	<b>209,095</b>

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

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<b>TOTAL GEN. TOWN FUND</b>	<b>\$</b>	<b>542,135</b>
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<b>FUND ENDING BALANCE</b>	<b>\$</b>	<b>544,032</b>
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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**

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**TOTAL EXPENDITURES \$ 182,913**

**FUND ENDING BALANCE \$ 266,357**

