



**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, 2018-June 30, 2019**

GENERAL TOWN FUND

BEGINNING BALANCE AS OF JULY 1, 2018

\$ 544,032

REVENUES

*Tax Levies include IMRF and FICA

Property Tax	\$	534,325
Other Income	\$	-
Personal Property Replacement	\$	89,960
Interest	\$	12,217
TOTAL REVENUES	\$	636,502

DISBURSEMENTS:

ADMINISTRATION

Salaries	\$	120,596
Group Medical and Life Insurance	\$	8,195
Township IMRF/SURS Payments	\$	10,254
Township FICA Payments	\$	9,135
Township SUI Payments	\$	67
Office Supplies	\$	1,823
Activity Specific Supplies	\$	661
Motor Vehicle Fuel/Parts	\$	297
Small Tools and Equipment	\$	2,423
Professional Services	\$	5,037
Professional Memberships	\$	835
Professional Development	\$	2,062
Misc. Contractual Services	\$	34,404
Printing and Document Processing	\$	1,961
Disposal and Recycling Services	\$	1,132
Postage and Express Charges	\$	75
Insurance Premiums	\$	7,407
Unit 4 SYEP/Youth Programs	\$	-
Utilities	\$	3,412
Contingency	\$	7,676
Repair and Maint. Services	\$	894
News Gazette	\$	-
TOTAL ADMINISTRATIVE	\$	218,346

ASSESSOR

Salaries	\$	169,363
Group Medical and Life Insurance	\$	39,850
Township IMRF/SURS Payments	\$	15,128
Township FICA	\$	11,369
Township SUI Payments	\$	36
Office Supplies	\$	1,389
Motor Vehicle Parts	\$	1,834
Small Tools and Equipment	\$	5,427
Professional Services	\$	205
Professional Memberships	\$	1,153
Professional Development	\$	4,329
Misc. Contractual Services	\$	42,673
Printing and Document Processing	\$	2,384
Postage and Express Charges	\$	5,838
Utilities	\$	5,006
Repair and Maintenance Services	\$	394
Contingency	\$	-
TOTAL ASSESSOR	\$	306,378

DEBT SERVICE \$ **26,788**

TOTAL CAPITAL OUTLAY \$ **9,381**

DEBT SERVICE	\$	26,788
TOTAL CAPITAL OUTLAY	\$	9,381
TOTAL ASSESSOR	\$	306,378
TOTAL ADMIN.	\$	218,346

TOTAL GEN. TOWN FUND \$ **560,893**

FUND ENDING BALANCE \$ **619,641**

GENERAL ASSISTANCE

BEGINNING BALANCE AS OF JULY 1, 2018

\$ **266,357**

REVENUES

Property Tax \$ 141,238
Interest \$ 4,751
Miscellaneous \$ 55,553

TOTAL REVENUES \$ 201,542

Salaries \$ 46,451
Group Medical and Life Insurance \$ 7,854
Township IMRF/SURS Payments \$ 4,267
Township FICA \$ 3,375
Township SUI Payments \$ 12
Office Supplies \$ 918
Small Tools and Equipment \$ 610
Professional Memberships \$ 125
Professional Development \$ 986
Misc. Contractual Services \$ 1,350
Printing and Document Processing \$ 188
Postage and Express Charges \$ 91
Insurance Premiums \$ -
Contingency \$ -
Capital Outlay \$ 2,500

TOTAL ADMINISTRATIVE \$ 68,727

GENERAL ASSISTANCE(GA)

Misc. Contractual Payments GA \$ 121,871
Medical and Hospital \$ -
Funeral and Burial \$ -
Emergency \$ 684
General Assistance Grant \$ 44,954

TOTAL GA \$ 167,509

TOTAL ADMINISTRATIVE \$ 68,727

TOTAL EXPENDITURES \$ 236,236

FUND ENDING BALANCE \$ 231,663