



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, 2020-June 30, 2021**

GENERAL TOWN FUND

BEGINNING BALANCE AS OF JULY 1, 2020

\$ **574,268**

REVENUES

*Tax Levies include IMRF and FICA

Property Tax	\$	582,837
Grants	\$	54,215
Personal Property Replacement	\$	135,124
Interest	\$	393
Miscellaneous	\$	26
TOTAL REVENUES	\$	772,595

DISBURSEMENTS:

ADMINISTRATION

Salaries	\$	202,410
Group Medical and Life Insurance	\$	27,283
Township IMRF/SURS Payments	\$	31,047
Township FICA Payments	\$	14,650
Township SUI Payments	\$	1,473
Office Supplies	\$	2,149
Activity Specific Supplies	\$	10,484
Motor Vehicle Fuel/Parts	\$	-
Small Tools and Equipment	\$	1,579
Professional Services	\$	55,015
Professional Memberships	\$	837
Professional Development	\$	255
Misc. Contractual Services	\$	27,787
Printing and Document Processing	\$	14,941
Disposal and Recycling Services	\$	2,504
Postage and Express Charges	\$	250
Insurance Premiums	\$	8,598
Unit 4 SYEP/Youth Programs	\$	779
Utilities	\$	4,002
Contingency	\$	-
Repair and Maint. Services	\$	929
News Gazette	\$	-
TOTAL ADMINISTRATIVE	\$	406,972

ASSESSOR

Salaries	\$	210,467
Group Medical and Life Insurance	\$	41,657
Township IMRF/SURS Payments	\$	33,054
Township FICA	\$	14,704
Township SUI Payments	\$	1,342
Office Supplies	\$	1,953
Motor Vehicle Parts	\$	414
Small Tools and Equipment	\$	1,707
Professional Services	\$	-
Professional Memberships	\$	1,907
Professional Development	\$	6,110
Misc. Contractual Services	\$	31,473
Printing and Document Processing	\$	1,014
Postage and Express Charges	\$	2,327
Utilities	\$	4,933
Repair and Maintenance Services	\$	305
Contingency	\$	-

CAPITAL OUTLAY

Capital Outlay	\$	14,800
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DEBT SERVICE	\$	26,693
TOTAL CAPITAL OUTLAY	\$	14,800
TOTAL ASSESSOR	\$	353,367
TOTAL ADMIN.	\$	406,972

TOTAL GEN. TOWN FUND	\$	801,832
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FUND ENDING BALANCE	\$	545,031
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GENERAL ASSISTANCE**BEGINNING BALANCE AS OF JULY 1, 2020**

REVENUES

	\$	152,314
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Property Tax	\$	161,095
Interest	\$	153
Grants	\$	406,369
Miscellaneous	\$	24,056

TOTAL REVENUES	\$	591,673
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Salaries	\$	49,604
Group Medical and Life Insurance	\$	8,423
Township IMRF/SURS Payments	\$	7,634
Township FICA	\$	3,603
Township SUI Payments	\$	463
Office Supplies	\$	2,373
Small Tools and Equipment	\$	730
Professional Development	\$	137
Professional Membership	\$	50
Misc. Contractual Services	\$	171,161
Printing and Document Processing	\$	448
Postage and Express Charges	\$	250
Insurance Premiums	\$	-
Repair and Maint. Services	\$	88
Contingency	\$	25,131

CAPITAL OUTLAY

Capital Outlay	\$	-
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TOTAL ADMINISTRATIVE	\$	207,095
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GENERAL ASSISTANCE

Emergency	\$	469,034
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TOTAL GA	\$	469,034
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TOTAL ADMINISTRATIVE	\$	207,095
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TOTAL EXPENDITURES	\$	739,129
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FUND ENDING BALANCE	\$	4,858
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