



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, 2021-June 30, 2022**

GENERAL TOWN FUND

BEGINNING BALANCE AS OF JULY 1, 2021

\$ 545,031

REVENUES

*Tax Levies include IMRF and FICA

Property Tax	\$	640,355
Intergovernmental	\$	354,144
Personal Property Replacement	\$	135,124
Interest	\$	664
Miscellaneous	\$	6,085
TOTAL REVENUES	\$	1,001,248

DISBURSEMENTS:

ADMINISTRATION

Salaries	\$	218,773
Group Medical and Life Insurance	\$	31,067
Township IMRF/SURS Payments	\$	28,179
Township FICA Payments	\$	15,924
Township SUI Payments	\$	2,393
Office Supplies	\$	1,968
Activity Specific Supplies	\$	29,218
Motor Vehicle Fuel/Parts	\$	1,333
Small Tools and Equipment	\$	1,717
Professional Services	\$	3,804
Professional Memberships	\$	1,008
Professional Development	\$	1,835
Misc. Contractual Services	\$	28,854
Printing and Document Processing	\$	2,637
Disposal and Recycling Services	\$	1,645
Postage and Express Charges	\$	520
Insurance Premiums	\$	8,371
Unit 4 SYEP/Youth Programs	\$	300
Utilities	\$	4,693
Contingency	\$	18,902
Repair and Maint. Services	\$	1,418
News Gazette	\$	-
TOTAL ADMINISTRATIVE	\$	404,559

ASSESSOR

Salaries	\$	219,684
Group Medical and Life Insurance	\$	40,736
Township IMRF/SURS Payments	\$	28,603
Township FICA	\$	15,335
Township SUI Payments	\$	2,666
Office Supplies	\$	2,175
Motor Vehicle Parts	\$	679
Small Tools and Equipment	\$	498
Professional Services	\$	-
Professional Memberships	\$	1,642
Professional Development	\$	2,798
Misc. Contractual Services	\$	30,102
Printing and Document Processing	\$	1,797
Postage and Express Charges	\$	6,283
Insurance Premiums	\$	205
Utilities	\$	5,900
Repair and Maintenance Services	\$	274
Contingency	\$	4,407

CAPITAL OUTLAY

Capital Outlay	\$	5,000
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DEBT SERVICE	\$	26,308
TOTAL CAPITAL OUTLAY	\$	5,000
TOTAL ASSESSOR	\$	363,784
TOTAL ADMIN.	\$	404,559

TOTAL GEN. TOWN FUND	\$	799,651
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FUND ENDING BALANCE	\$	746,628
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GENERAL ASSISTANCE**BEGINNING BALANCE AS OF JULY 1, 2021**

	\$	4,858
REVENUES		
Property Tax	\$	171,783
Intergovernmental	\$	180,352
Interest	\$	258
Miscellaneous	\$	-

TOTAL REVENUES \$ **352,393**

Salaries	\$	50,843
Group Medical and Life Insurance	\$	8,630
Township IMRF/SURS Payments	\$	6,634
Township FICA	\$	3,721
Township SUI Payments	\$	742
Office Supplies	\$	1,275
Small Tools and Equipment	\$	2,586
Professional Development	\$	154
Professional Membership	\$	1,388
Misc. Contractual Services	\$	170,221
Printing and Document Processing	\$	603
Postage and Express Charges	\$	21
Insurance Premiums	\$	-
Repair and Maint. Services	\$	69
Contingency	\$	15,473

CAPITAL OUTLAY

Capital Outlay	\$	1,997
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TOTAL ADMINISTRATIVE \$ **262,369**

GENERAL ASSISTANCE

Emergency	\$	297,725
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TOTAL CAPITAL OUTLAY \$ **1,997**

TOTAL GA \$ **297,725**

TOTAL ADMINISTRATIVE \$ **207,095**

TOTAL EXPENDITURES \$ **562,091**

FUND ENDING BALANCE \$ **(204,840)**