



**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, 2022-June 30, 2023**

GENERAL TOWN FUND

BEGINNING BALANCE AS OF JULY 1, 2022

\$ **746,628**

REVENUES

*Tax Levies include IMRF and FICA

Property Tax	\$	681,024
Intergovernmental	\$	311,804
Interest	\$	8,784
Miscellaneous	\$	6,257
TOTAL REVENUES	\$	1,007,869

DISBURSEMENTS:

ADMINISTRATION

Salaries	\$	223,569
Group Medical and Life Insurance	\$	18,932
Township IMRF/SURS Payments	\$	21,899
Township FICA Payments	\$	16,801
Township SUI Payments	\$	3,016
Office Supplies	\$	1,590
Activity Specific Supplies	\$	-
Motor Vehicle Fuel/Parts	\$	78
Small Tools and Equipment	\$	303
Professional Services	\$	11,457
Professional Memberships	\$	872
Professional Development	\$	4,961
Misc. Contractual Services	\$	27,445
Printing and Document Processing	\$	2,888
Disposal and Recycling Services	\$	1,830
Postage and Express Charges	\$	189
Insurance Premiums	\$	6,302
Youth Programs	\$	1,000
Utilities	\$	4,727
Contingency	\$	-
Repair and Maint. Services	\$	1,411
TOTAL ADMINISTRATIVE	\$	349,270

ASSESSOR

Salaries	\$	272,516
Group Medical and Life Insurance	\$	55,737
Township IMRF/SURS Payments	\$	25,722
Township FICA	\$	17,430
Township SUI Payments	\$	2,731
Office Supplies	\$	2,130
Motor Vehicle Parts	\$	1,818
Small Tools and Equipment	\$	1,631
Professional Services	\$	354
Professional Memberships	\$	1,176
Professional Development	\$	2,008
Misc. Contractual Services	\$	35,155
Printing and Document Processing	\$	2,461
Postage and Express Charges	\$	1,178
Insurance Premiums	\$	2,259
Utilities	\$	7,825
Repair and Maintenance Services	\$	1,205
Contingency	\$	489
TOTAL ASSESOR	\$	447,685

CAPITAL OUTLAY

Capital Outlay	\$	33,687
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DEBT SERVICE	\$	25,883
TOTAL CAPITAL OUTLAY	\$	33,687
TOTAL ASSESSOR	\$	447,685
TOTAL ADMIN.	\$	349,270

TOTAL GEN. TOWN FUND	\$	856,525
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FUND ENDING BALANCE	\$	525,972
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GENERAL ASSISTANCE

BEGINNING BALANCE AS OF 7/1/22 \$ **(204,840)**

REVENUES

Property Tax \$ 206,122
Charge for Services \$ 10,691
Interest \$ 3,417
Miscellaneous \$ 112,949

TOTAL REVENUES \$ **333,179**

Salaries \$ 53,147
Group Medical and Life Insurance \$ 9,386
Township IMRF/SURS Payments \$ 5,402
Township FICA \$ 3,877
Township SUI Payments \$ 630
Office Supplies \$ 1,821
Small Tools and Equipment \$ 635
Professional Development \$ 1,863
Professional Membership \$ 1,388
Misc. Contractual Services \$ 154,693
Printing and Document Processing \$ 887
Postage and Express Charges \$ 198
Contingency \$ -

CAPITAL OUTLAY

Capital Outlay \$ 1,259

TOTAL ADMINISTRATIVE \$ **233,848**

GENERAL ASSISTANCE

Emergency \$ 177,961

TOTAL CAPITAL OUTLAY \$ **1,259**

TOTAL GA \$ **232,589**

TOTAL EXPENDITURES \$ **411,809**

FUND ENDING BALANCE \$ **88,530**

LOW BARRIER SHELTER

BEGINNING BALANCE AS OF 7/1/22	\$	-
REVENUES		
Intergovernmental Grants	\$	2,182,918
TOTAL REVENUES	\$	2,182,918
Salaries	\$	708,341
Group Medical and Life Insurance	\$	109,022
Township IMRF/SURS Payments	\$	59,571
Township FICA Payments	\$	48,761
Township SUI Payments	\$	21,407
Office Supplies	\$	21,476
Office Furniture	\$	8,407
Computer Hardware & Software	\$	12,602
Small Tools & Equipment	\$	3,069
Professional Services	\$	6,500
Professional Memberships	\$	25
Professional Development	\$	5,553
Miscellaneous Contractual Services	\$	6,470
Printing & Document Processing	\$	3,321
Disposal & Recycling Services	\$	3,454
Insurance Premiums	\$	254
Utilities	\$	30,935
Repair & Maintenance Services	\$	9,942
Maintenance Contracts	\$	52,930
TOTAL	\$	1,112,067
CAPITAL OUTLAY	\$	1,165,842
DEBT SERVICE		
PRINCIPAL RETIREMENT	\$	12,500
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TOTAL EXPENDITURES	\$	2,290,409
FUND ENDING BALANCE	\$	(60,062)