



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, 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 |
|----------------|----|--------|

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

| | | |
|-----------------------------|-----------|----------------|
| TOTAL GEN. TOWN FUND | \$ | 856,525 |
|-----------------------------|-----------|----------------|

| | | |
|----------------------------|-----------|----------------|
| FUND ENDING BALANCE | \$ | 525,972 |
|----------------------------|-----------|----------------|

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) |