



**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, 2023-June 30, 2024**

**GENERAL TOWN FUND**

**BEGINNING BALANCE AS OF JULY 1, 2023**

\$ **554,440**

**REVENUES**

\*Tax Levies include IMRF and FICA

Property Tax	\$	944,251
Intergovernmental	\$	1,935,894
Interest	\$	13,839
Miscellaneous	\$	188,790
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>3,082,774</b>

**DISBURSEMENTS:**

**ADMINISTRATION**

Salaries	\$	190,451
Group Medical and Life Insurance	\$	23,379
Township IMRF/SURS Payments	\$	14,419
Township FICA Payments	\$	14,317
Township SUI Payments	\$	719
Office Supplies	\$	2,380
Activity Specific Supplies	\$	147
Motor Vehicle Fuel/Parts	\$	921
Small Tools and Equipment	\$	717
Professional Services	\$	-
Professional Memberships	\$	350
Professional Development	\$	1,956
Misc. Contractual Services	\$	48,097
Printing and Document Processing	\$	3,069
Disposal and Recycling Services	\$	403
Postage and Express Charges	\$	265
Insurance Premiums	\$	8,193
Youth Programs	\$	-
Utilities	\$	5,002
Contingency	\$	1,302
Repair and Maint. Services	\$	526
<b>TOTAL ADMINISTRATIVE</b>	<b>\$</b>	<b>316,613</b>

**ASSESSOR**

Salaries	\$	294,601
Group Medical and Life Insurance	\$	67,765
Township IMRF/SURS Payments	\$	16,762
Township FICA	\$	14,798
Township SUI Payments	\$	1,668
Office Supplies	\$	841
Motor Vehicle Parts	\$	300
Small Tools and Equipment	\$	(23)
Professional Services	\$	1,082
Professional Memberships	\$	1,890
Professional Development	\$	2,738
Misc. Contractual Services	\$	29,404
Printing and Document Processing	\$	2,486
Postage and Express Charges	\$	609
Utilities	\$	9,467
Repair and Maintenance Services	\$	5,469
Contingency	\$	528
<b>TOTAL ASSESOR</b>	<b>\$</b>	<b>466,993</b>

**CAPITAL OUTLAY**

Capital Outlay	\$	2,620
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<b>DEBT SERVICE</b>	<b>\$</b>	<b>24,947</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$</b>	<b>2,620</b>
<b>TOTAL ASSESSOR</b>	<b>\$</b>	<b>466,993</b>
<b>TOTAL ADMIN.</b>	<b>\$</b>	<b>316,613</b>

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<b>TOTAL GEN. TOWN FUND</b>	<b>\$</b>	<b>783,606</b>
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<b>FUND ENDING BALANCE</b>	<b>\$</b>	<b>333,008</b>
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**GENERAL ASSISTANCE**

**BEGINNING BALANCE AS OF 7/1/23**      \$      **88,530**

**REVENUES**

Property Tax                                      \$      217,467  
Charge for Services                              \$      13,162  
Interest    \$      3,874  
Miscellaneous                                      \$      189,979

**TOTAL REVENUES**                              \$      **418,482**

Salaries    \$      55,467  
Group Medical and Life Insurance              \$      10,313  
Township IMRF/SURS Payments              \$      4,319  
Township FICA                                      \$      4,007  
Township SUI Payments                        \$      170  
Office Supplies                                      \$      925  
Small Tools and Equipment                      \$      -  
Professional Development                      \$      1,204  
Professional Membership                        \$      100  
Misc. Contractual Services                      \$      252,410  
Printing and Document Processing              \$      718  
Postage and Express Charges                    \$      -  
Contingency                                        \$      -

**CAPITAL OUTLAY**

Capital Outlay                                      \$      -

**TOTAL ADMINISTRATIVE**                        \$      **329,633**

**GENERAL ASSISTANCE**

Emergency                                        \$      151,404

**TOTAL CAPITAL OUTLAY**                        \$      -

**TOTAL GA**    \$      **329,633**

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**TOTAL EXPENDITURES**                        \$      **481,037**

**FUND ENDING BALANCE**                        \$      **25,975**

**LOW BARRIER SHELTER**

<b>BEGINNING BALANCE AS OF 7/1/23</b>	<b>\$</b>	<b>(60,062)</b>
REVENUES		
Intergovernmental Grants	\$	1,752,160
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,752,160</b>
Salaries	\$	1,327,237
Group Medical and Life Insurance	\$	249,673
Township IMRF/SURS Payments	\$	103,376
Township FICA Payments	\$	99,754
Township SUI Payments	\$	10,293
Office Supplies	\$	43,870
Office Furniture	\$	1,204
Computer Hardware & Software	\$	2,879
Small Tools & Equipment	\$	1,947
Professional Services	\$	3,535
Professional Memberships	\$	98
Professional Development	\$	19,012
Miscellaneous Contractual Services	\$	15,828
Printing & Document Processing	\$	1,530
Disposal & Recycling Services	\$	3,757
Insurance Premiums	\$	2,789
Utilities	\$	76,585
Repair & Maintenance Services	\$	29,101
<b>TOTAL</b>	<b>\$</b>	<b>2,004,306</b>
<b>CAPITAL OUTLAY</b>	<b>\$</b>	<b>2,852</b>
DEBT SERVICE		
<b>PRINCIPAL RETIREMENT</b>	<b>\$</b>	<b>18,000</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>2,025,158</b>
<b>FUND ENDING BALANCE</b>	<b>\$</b>	<b>(333,060)</b>