



**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, 2024-June 30, 2025**

## GENERAL TOWN FUND

### BEGINNING BALANCE AS OF JULY 1, 2024

\$ 333,008

### REVENUES

\*Tax Levies include IMRF and FICA

Property Tax	\$	993,409
Intergovernmental	\$	2,147,366
Charge for Services	\$	45,613
Interest	\$	10,554
Miscellaneous	\$	110,142
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>3,307,084</b>

### DISBURSEMENTS:

#### ADMINISTRATION

Salaries	\$	202,874
Group Medical and Life Insurance	\$	43,776
Township IMRF/SURS Payments	\$	5,766
Township FICA Payments	\$	15,125
Township SUI Payments	\$	264
Office Supplies	\$	1,846
Activity Specific Supplies	\$	-
Motor Vehicle Fuel/Parts	\$	340
Small Tools and Equipment	\$	251
Professional Services	\$	4,488
Professional Memberships	\$	1,684
Professional Development	\$	39
Misc. Contractual Services	\$	68,657
Printing and Document Processing	\$	2,854
Disposal and Recycling Services	\$	2,269
Postage and Express Charges	\$	564
Insurance Premiums	\$	12,495
Youth Programs	\$	-
Utilities	\$	5,984
Repair and Maintenance Services	\$	2,525
Contingency	\$	1,728
<b>TOTAL ADMINISTRATIVE</b>	<b>\$</b>	<b>373,529</b>

**ASSESSOR**

Salaries	\$	295,682
Group Medical and Life Insurance	\$	75,048
Township IMRF/SURS Payments	\$	12,477
Township FICA	\$	14,937
Township SUI Payments	\$	577
Office Supplies	\$	1,157
Activity Specific Supplies	\$	4,304
Motor Vehicle Parts	\$	297
Small Tools and Equipment	\$	2,430
Professional Services	\$	1,799
Professional Development	\$	2,500
Professional Memberships	\$	1,928
Misc. Contractual Services	\$	30,649
Printing and Document Processing	\$	1,595
Postage and Express Charges	\$	217
Utilities	\$	10,426
Repair and Maintenance Services	\$	80
Construction Improvements	\$	280
Contingency	\$	(511)
<b>TOTAL ASSESOR</b>	<b>\$</b>	<b>455,872</b>

**CAPITAL OUTLAY**

Capital Outlay	\$	-
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<b>DEBT SERVICE</b>	<b>\$</b>	<b>24,468</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$</b>	<b>-</b>
<b>TOTAL ASSESOR</b>	<b>\$</b>	<b>455,872</b>
<b>TOTAL ADMIN.</b>	<b>\$</b>	<b>373,529</b>

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<b>TOTAL GEN. TOWN FUND</b>	<b>\$</b>	<b>853,869</b>
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<b>FUND ENDING BALANCE</b>	<b>\$</b>	<b>371,460</b>
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**GENERAL ASSISTANCE**

**BEGINNING BALANCE AS OF 7/1/24**     \$     **25,975**

**REVENUES**

Property Tax                             \$     203,968  
Charge for Services                     \$     45,613  
Interest                                     \$     2,956  
Miscellaneous                             \$     105,214

**TOTAL REVENUES**                     \$     **357,751**

Salaries                                     \$     57,369  
Group Medical and Life Insurance     \$     10,359  
Township IMRF/SURS Payments       \$     3,204  
Township FICA                             \$     4,181  
Township SUI Payments                 \$     132  
Office Supplies                             \$     538  
Small Tools and Equipment             \$     251  
Professional Development               \$     -  
Professional Membership               \$     -  
Misc. Contractual Services             \$     195,241  
Printing and Document Processing     \$     476  
Postage and Express Charges           \$     -  
Contingency                                 \$     51

**CAPITAL OUTLAY**

Capital Outlay                             \$     -

**TOTAL ADMINISTRATIVE**             \$     **271,802**

**GENERAL ASSISTANCE**

Emergency                                 \$     124,843

**TOTAL CAPITAL OUTLAY**             \$     -

**TOTAL GA**                                 \$     **396,645**

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**TOTAL EXPENDITURES**             \$     **396,645**

**FUND ENDING BALANCE**             \$     **(12,919)**

**LOW BARRIER SHELTER****BEGINNING BALANCE AS OF 7/1/24**      \$      **(333,060)**

## REVENUES

Intergovernmental Grants                      \$      2,024,158

**TOTAL REVENUES**                                      \$      **2,024,158**

Salaries    \$      1,263,904

Group Medical and Life Insurance              \$      256,825

Township IMRF/SURS Payments                \$      70,889

Township FICA Payments                        \$      94,670

Township SUI Payments                         \$      5,797

Office Supplies                                        \$      30,120

Office Furniture                                     \$      117

Computer Hardware &amp; Software                \$      --

Emergency Grant                                    \$      8790

Activity Specific Supplies                        \$      94,918

Small Tools &amp; Equipment                        \$      4,908

Professional Services                             \$      5,332

Professional Memberships                      \$      781

Professional Development                      \$      3,267

Miscellaneous Contractual Services         \$      2,323

Printing &amp; Document Processing                \$      429

Disposal &amp; Recycling Services                 \$      --

Insurance Premiums                                \$      297

Utilities     \$      127,740

Repair &amp; Maintenance Services                \$      26,668

Contingency                                         \$      2,342

**TOTAL**    \$      **2,000,117****CAPITAL OUTLAY**                                    \$      --**DEBT SERVICE****PRINCIPAL RETIREMENT**                        \$      **18,001**

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**TOTAL EXPENDITURES**                              \$      **2,018,118****FUND ENDING BALANCE**                         \$      **(327,020)**