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January 2026

Summary of Expenditures

General Town Fund	\$ 226,984.37
General Assistance Fund	\$ 23,527.97
Shelter Fund	\$ 28,202.13
Social Security Fund	\$ 1,338.08
IMRF	\$ 12,743.26
Total:	\$ 292,795.81

Township and Strides Shelter Financial Report

Reporting Period: January 2026

Prepared by: Corrine Jordan, Deputy Township Supervisor

Township Administration — January 2026

Financial Report

Prepared by: Corrine Jordan, Deputy Township Supervisor

Reporting Period: January 1 – January 31, 2026

Overview

January 2026 was an active operational month for Township Administration with total expenditures of \$24,320.04 and no revenues posted in Administration accounts. Expenses were driven primarily by salaries, employee benefits, utilities, and levy-related printing costs. Three payrolls in January contributed to elevated personnel totals.

Expense Drivers

- Salaries (50100): \$17,558.17 — three payrolls posted.
- Group Medical & Life (50200): \$1,777.40 — monthly premiums and FSA.
- IMRF/SURS (50210): \$819.48 — pension contributions aligned with payroll.
- FICA (50211): \$1,338.08 — proportional to payroll volume.
- Township SUI (50212): \$437.16 — exceeds FY26 budget early.
- Utilities (52300): \$605.36 — Ameren, Comcast voice/cable split, and water services.
- Printing & Document Processing (52060): \$767.61 — levy notice paper and printing.
- Disposal & Recycling (52070): \$199.54 — GFL trash service.
- Office Supplies (51000): \$135.79 — basic administrative materials.
- Misc Contractual (52030): \$681.45 — pest control, cleaning, admin charges, website.

Key Notes & Highlights

- Personnel costs dominated January spending due to multiple payroll cycles.
- Levy notice printing caused elevated document processing charges.
- Utilities remained stable with typical winter usage patterns.
- Misc Contractual Services included pest control, cleaning, administration fees, and website maintenance.
- SUI exceeded its annual budget in the first month, signaling a need for adjustment.

Summary of January 2026 Expenses

Account / Category	Amount
Total Expenses	\$24,320.04
Salaries (50100)	\$17,558.17
Group Medical (50200)	\$1,777.40
IMRF/SURS (50210)	\$819.48
FICA (50211)	\$1,338.08
Township SUI (50212)	\$437.16
Utilities (52300)	\$605.36
Printing (52060)	\$767.61
Disposal/Recycling (52070)	\$199.54
Office Supplies (51000)	\$135.79
Misc Contractual (52030)	\$681.45

Conclusion & Outlook

January expenses were orderly and aligned with expected operational patterns. Personnel, benefits, and utilities remain the main expenditure drivers. SUI requires review due to exceeding its FY26 budget. Printing and administrative services will be monitored in upcoming months to maintain budget compliance.

Township General Assistance Financial Narrative – January 2026

Reporting Period: January 1 – January 31, 2026

Prepared by: Corrine Jordan, Deputy Township Supervisor

Overview

January 2026 recorded revenues of \$27,145.46 and expenditures of \$31,905.72, resulting in a net deficit of \$4,760.26 for the month. Revenues were driven by expense reimbursements and miscellaneous grant receipts, while expenditures were concentrated in Emergency Rental Assistance, Township General Assistance Program, and personnel costs.

Revenue Drivers

- Property Taxes (40100): \$0.00
- Township Expense Reimbursement (45080): \$8,993.55
- Interest & Investment Income (47000): \$168.62
- Miscellaneous Revenue (48000): \$17,983.23

Total January Revenues: \$27,145.46

Expense Drivers

- Salaries (50100): \$6,838.58
- Group Medical & Life (50200): \$905.36
- IMRF/SURS (50210): \$326.88
- FICA (50211): \$505.87
- Township SUI (50212): \$174.39
- Printing & Document Processing (52060): \$39.51
- General Assistance Program (52081): \$10,325.81
- Emergency Rental Assistance (52690): \$12,789.32

Total January Expenses: \$31,905.72

Key Notes & Highlights

Personnel and client assistance remain the largest expense categories. Emergency Rental Assistance Grant Program and Township General Assistance Grant Program account for over 70% of January spending. No property tax revenue posted this month, consistent with seasonal timing.

Conclusion & Outlook

January's deficit reflects seasonal assistance demand and timing of revenue inflows. Continued monitoring and targeted reallocations will ensure compliance with appropriations through fiscal year-end.

Summary of January 2026 Revenues

Account	Amount
40100 – Property Taxes	\$0.00
45080 – Township Expense Reimbursement	\$8,993.55
47000 – Interest & Investment Income	\$168.62
48000 – Miscellaneous Revenue	\$17,983.23
Total	\$27,145.46

Summary of January 2026 Expenses

Account	Amount
50100 – Salaries	\$6,838.58
50200 – Group Medical & Life	\$905.36
50210 – IMRF/SURS	\$326.88
50211 – FICA	\$505.87
50212 – Township SUI	\$174.39
52060 – Printing & Document Processing	\$39.51
52081 – General Assistance Program	\$10,325.81
52690 – Emergency Rental Assistance	\$12,789.32
Total	\$31,905.72

YTD Spending Narrative (July–February)

Through February, GA has expended \$303,776.49 (71.3% of the \$425,858.35 budget) and received \$253,813.40 in revenues (59.6% of the \$426,011 revenue budget). Emergency Rental Assistance Grant Program and Township General Assistance Grant Programs dominate spending, while minor overages exist in Township Benefits (SUI). Several operational lines remain underspent, offering flexibility for reallocations.

Prosperity Gardens Financial Narrative – January 2026

Reporting Period: January 1 – January 31, 2026

Prepared by: Corrine Jordan, Deputy Township Supervisor

Overview

January 2026 was a steady expense month for Prosperity Gardens. The program recorded total base operating expenditures of \$9,790.58 for the period, driven primarily by salaries and employee benefits. There was no January activity in the separate Contract Payments – Supplies (52083) account (CU@Home Contract) For context, the FY26 base operating budget is \$99,209.11.

January total is comprised of: Salaries \$7,088.97, Group Medical & Life \$1,521.89, IMRF \$338.85, FICA \$479.93, SUI \$180.78, Water \$160.16, and Misc Contractual \$20; all other lines posted \$0 in January.

Expense Drivers

- Salaries: \$7,088.97 — staffing costs remain the largest single driver.
- Group Medical & Life Insurance: \$1,521.89 — consistent with the monthly premium trend.
- FICA: \$479.93 — tracks with January payroll.
- IMRF/SURS: \$338.85 — pension contributions in line with payroll.
- Township SUI: \$180.78 — unemployment insurance posted this month.
- Utilities – Water: \$160.16 — modest winter usage.
- All other accounts: \$0 — no spend recorded in January.
- Contract Payments – Supplies (CU@Home): \$0 — no January activity; prior spending occurred July–November.

Key Notes & Highlights

- Personnel remains the principal expense for Prosperity Gardens in January, aligning with ongoing program operations and CU@Home partnership staffing.
- Benefits stayed consistent with historical monthly premiums, while SUI posted in January, contributing to the month's total.
- Program supply and equipment lines were idle, offering flexibility heading into spring activities.
- No contract supply purchases were made in January under account 52083, which helps maintain budget capacity for late-winter/early-spring needs.

Conclusion & Outlook

January spending was orderly and controlled, centered on payroll and core benefits, with minimal ancillary costs. If February and March follow a similar pattern, Prosperity Gardens remains well-positioned to stay within its FY26 appropriation, while shifting resources as needed to cover small variances (e.g., benefits and utilities) once spring operations and watering increase.

Summary of January 2026 Expenses

Account	Amount
Salaries (50100)	\$7,088.97
Group Medical & Life (50200)	\$1,521.89
IMRF/SURS (50210)	\$338.85
FICA (50211)	\$479.93
Township SUI (50212)	\$180.78
Utilities – Water (52340)	\$160.16
Misc Contractual (52030)	\$20.00
All other accounts	\$0.00
Contract Payments –CU@Home (52083)	\$0.00

Looking Ahead:

The account for Contract Payments – Supplies (CU@Home – Salaries) has a **budget of \$39,000**, and as of February, **\$35,760.81 has already been spent** (about 91.7%). If no more purchases occur, the program will be fine. But if additional purchases are expected in spring, the risk is that this account will **exceed its budget**. Additional funding will be required to continue this program throughout the remaining months. (March- June 2026.) That additional amount is approximately \$28,800.

Township Assessor – January 2026

Financial Narrative

Reporting Period: January 1 – January 31, 2026

Prepared by: Corrine Jordan, Deputy Township Supervisor

Overview

January 2026 expenses for the Township Assessor's Office totaled \$38,425.55. The majority of expenditures were personnel-related, including salaries and employer benefit contributions. Operating expenses remained modest, consisting mainly of contractual services, printing, and utilities.

Expense Drivers

- Salaries: \$28,458.86
- Group Medical & Life Insurance: \$5,109.15
- IMRF/SURS: \$1,360.33
- FICA: \$1,990.41
- Township SUI: \$507.53
- Misc Contractual Services: \$696.40
- Printing & Document Processing: \$35.79
- Utilities: \$267.08

Key Notes & Highlights

- Personnel costs remain the primary expense driver for the Assessor's Office.
- Utilities for January included Comcast phone and internet services, monthly pest control, and monitoring services.
- Contractual expenses included snow removal, consulting services, and cleaning services.
- Printing charges were minimal, reflecting standard document processing needs.

Conclusion & Outlook

January spending for the Assessor's Office was consistent with expected operational patterns for this time of year. With personnel costs making up the majority of expenditures, the department remains within planned budget utilization. No irregular or unanticipated charges were recorded. Continued monitoring will ensure alignment with FY26 budget projections.

Summary of January 2026 Expenses

Expense Category	Amount
Salaries	\$28,458.86
Group Medical & Life Insurance	\$5,109.15
IMRF/SURS	\$1,360.33
FICA	\$1,990.41
Township SUI	\$507.53
Misc Contractual Services	\$696.40
Printing & Document Processing	\$35.79
Utilities	\$267.08
Total Expenses	\$38,425.55

Strides Shelter Financial Narrative – January 2026

Reporting Period: January 1 – January 31, 2026

Prepared by: Corrine Jordan, Deputy Township Supervisor

Overview

January posted total revenues of \$48,971.45 and total expenditures of \$203,575.31, resulting in a net deficit of \$154,603.86. Revenues were driven by routine reimbursements and minor miscellaneous receipts, while expenses reflected winter-level operating needs, staffing, and client support.

Revenue Drivers

- Intergovernmental – State: \$15,854.41 — ETH October grant deposit.
- Intergovernmental – Other: \$32,697.04 — Urbana reimbursements for October–December 2025.
- Miscellaneous Revenue: \$420.00 — Community donation (Longview).

Total January Revenues: \$48,971.45.

Expenditure Drivers

- Salaries: \$136,572.90 — payroll across ARPA/ETH cost centers.
- Group Medical & Life: \$14,341.57 — health premiums applied across programs.
- IMRF/SURS: \$6,269.46; FICA: \$10,348.79; SUI: \$3,449.56 — payroll taxes and retirement contributions.
- Utilities: \$14,886.57 — electric, gas, water, internet, security, janitorial, and snow removal.
- Activity-Specific Supplies: \$7,032.96 — hygiene, winter cots/gloves, food supplies, and transit support.
- Contingency: \$9,873.32 — targeted emergency assistance (rental support, utilities, and client needs).
- Other operating: Office Supplies: \$376.86; Computer HW/SW: \$423.32; all other lines show \$0 activity.

Key Notes & Highlights

- Payroll remains the largest cost driver, reflecting staffing levels required for shelter operations.
- Benefits and payroll taxes continue to post at elevated winter levels; plan for similar magnitude in February if staffing remains unchanged.
- Utilities are seasonally high (heating, snow removal, janitorial), consistent with January conditions.
- Program supplies and contingency increased to address winter needs, aligned with service goals.
- No major one-time revenue deposits occurred in January beyond regular reimbursements and a minor community donation, contributing to the monthly deficit.

Conclusion & Outlook

January's deficit is consistent with the seasonal cost profile for shelter operations. To maintain stability through late winter: monitor payroll and benefits closely, ensure timely submission of reimbursement claims, track utilities for February/March, and prioritize contingency expenditures to the most impactful client supports. With disciplined cost control and on-time reimbursements, Strides remains positioned to navigate winter demand and sustain operations throughout the remainder of FY26.

Summary of January 2026 Revenues

Account	Amount
41100 – Intergovernmental Revenue (State)	\$15,854.41
41200 – Intergovernmental Revenue (Other)	\$32,697.04
48000 – Miscellaneous Revenue	\$420.00
Total Revenues	\$48,971.45

Summary of January 2026 Expenses

Account	Amount
50100 – Salaries	\$136,572.90
50200 – Group Medical & Life	\$14,341.57
50210 – IMRF/SURS	\$6,269.46
50211 – FICA	\$10,348.79
50212 – SUI	\$3,449.56
52300 – Utilities	\$14,886.57
51100 – Activity-Specific Supplies	\$7,032.96
52950 – Contingency	\$9,873.32
51000 – Office Supplies	\$376.86
53110 – Computer HW/SW	\$423.32
Total Expenses	\$203,575.31