

# Appendix

## **SUPPLEMENTAL FINANCIAL INFORMATION**

The supplemental financial information that follows includes unaudited grant schedules for the Regional Planning Commission. The schedules include revenue and expenditures by program year with an adjustment to actual audited fringe and indirect charges. The grant schedules have been prepared for specific grantor agency monitoring/reconciliation and are supplemental to the audited financial statements for Champaign County.

### **INDIRECT COST ALLOCATION**

Indirect costs such as salaries and wages and the related employee benefits of a general administrative nature and those costs that cannot be readily assigned to a specific grant or project, such as office rental and printing, are accumulated in indirect cost pools. Equipment usage charges are computed in accordance with federal grant regulations and added to the indirect cost pools. These costs are then equitably allocated among the various federal, state, and local grant projects based on the direct labor hours charged to those projects, in accordance with federal regulations. It is the Regional Planning Commission's policy to establish provisional rates at the beginning of the fiscal year (December 1) to be used for billing purposes during the year. The provisional rates are based upon historical experience and conservative estimates of future activity. Because they are estimates, they will always vary from actual. Over recovery and under recovery of indirect costs will occur due to fluctuations in indirect expenses as well as the expansion/contraction of the direct labor pool. Retroactive adjustments to actual are considered impractical, since, over time, the dollar amounts of the over and under recoveries tend to balance out. The Regional Planning Commission's actual cost rates for the fiscal year ended November 30, 2007 were 45.81% for fringe benefits and 41.69% for administration. Although the result was an over recovery of fringe and indirect costs in the amount of \$127,066 in 2007 it was offset by a corresponding under recovery for the prior three years that totaled \$128,076. Thus, over time the reconciliation of actual to provisional will result in balanced recoveries from all grant sources.

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**ALL REGIONAL PLANNING COMMISSION PROGRAMS**  
 COMBINING SCHEDULE OF REVENUES AND EXPENDITURES AND ALLOCATION OF INDIRECT COSTS  
 Fiscal Year Ending November 30, 2007

	RPC Operating Special Revenue Fund 075 Programs	Head Start Special Revenue Fund 104 Programs	Econ. Dev. Loan Special Revenue Fund 475 Programs	TOTAL ALL PROGRAMS
<b>REVENUES:</b>				
Federal Grants:				
Educ - Special Grants to States	\$5,054.00	\$0.00	\$0.00	\$5,054.00
Dept. Health & Human Services	\$2,319,990.13	\$4,064,194.02	\$50,847.00	\$6,435,031.15
Fed. Highway Administration	\$269,010.92	\$0.00	\$0.00	\$269,010.92
Fed. Transit Administration	\$60,275.80	\$0.00	\$0.00	\$60,275.80
Fed. Hwy Formula Grant Non-Urbanized	\$18,121.14	\$0.00	\$0.00	\$18,121.14
Fed. Emergency Management Agency	\$8,517.00	\$0.00	\$0.00	\$8,517.00
Dept. of Energy - Weatherization	\$245,067.27	\$0.00	\$0.00	\$245,067.27
Dept. Housing & Urban Development	\$306,740.92	\$0.00	\$0.00	\$306,740.92
Dept. of Agriculture	\$0.00	\$175,170.67	\$0.00	\$175,170.67
State Grants:				
IL Dept. on Aging	\$44,040.00	\$0.00	\$0.00	\$44,040.00
IL Law Enforcement Training & Standards Board	\$232,095.50	\$0.00	\$0.00	\$232,095.50
IL Dept. of Human Services	\$472,008.24	\$0.00	\$0.00	\$472,008.24
IL Dept. of Healthcare & Family Serv	\$1,166,117.97	\$125,295.88	\$0.00	\$1,291,413.85
IL Dept. of Children & Family Services	\$28,098.65	\$0.00	\$0.00	\$28,098.65
IL Dept. of Natural Resources	\$0.00	\$0.00	\$0.00	\$0.00
IL Board of Education	\$0.00	\$625,526.00	\$0.00	\$625,526.00
Other State Reimbursement	\$30,744.30	\$220.84	\$0.00	\$30,965.14
Local Government Contributions	\$579,491.51	\$14,267.00	\$0.00	\$593,758.51
Charges for Services	\$859,528.96	\$30,485.36	\$0.00	\$890,014.32
Investment & Loan Interest	\$1,479.36	\$32,715.32	\$297,027.31	\$331,221.99
Bad Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous (incl. Donations)	\$58,011.11	\$3,711.46	\$14,786.75	\$76,509.32
Transfers In	\$497,279.97	\$0.00	\$0.00	\$497,279.97
<b>TOTAL REVENUES</b>	<b>\$7,201,672.75</b>	<b>\$5,071,586.55</b>	<b>\$362,661.06</b>	<b>\$12,635,920.36</b>
<b>EXPENDITURES:</b>				
Direct: Salaries & Fringe Benefits	\$2,442,624.70	\$3,388,101.04	\$0.00	\$5,830,725.74
Commodities	\$150,565.30	\$256,465.96	\$0.00	\$407,031.26
Services	\$3,432,408.91	\$1,101,535.04	\$92,665.54	\$4,626,609.49
Capital Outlay	\$194,384.23	\$14,554.61	\$0.00	\$208,938.84
Transfers Out	\$327,170.96	\$13,291.52	\$459,927.40	\$800,389.88
Indirect: Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$0.00	\$365,739.62	\$0.00	\$365,739.62
<b>TOTAL EXPENDITURES</b>	<b>\$6,547,154.10</b>	<b>\$5,139,687.79</b>	<b>\$552,592.94</b>	<b>\$12,239,434.83</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (current county FY)</b>	<b>\$654,518.65</b>	<b>(\$68,101.24)</b>	<b>(\$189,931.88)</b>	<b>\$396,485.53</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Community Services Block Grant

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 06-231038; Program Year 2006

	Program Year: <u>January 1, 2006</u>	through	<u>December 31, 2006</u>
	12/01/05 to	12/01/06 to	Cumulative
Grant Amount	11/30/06	11/30/07	Total
<b>REVENUES:</b>			
Fed Grant			
Dept. of HHS (IL DCEO)	\$551,666.00	\$435,513.44	\$42,695.78
Local Government Contributions	\$0.00	\$0.00	\$0.00
Charges for Services	\$256.96	\$0.00	\$0.00
Gifts & Donations	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$256.96	\$0.00
<b>Total Revenue</b>	<b>\$551,922.96</b>	<b>\$435,770.40</b>	<b>\$42,695.78</b>
<b>EXPENDITURES:</b>			
<u>Direct Costs</u>			
Salaries	\$145,646.40	\$8,061.69	\$153,708.09
Commodities	\$8,056.77	\$19.89	\$8,076.66
Services	\$49,734.50	\$3,783.16	\$53,517.66
Capital Outlay	\$1,127.18	\$0.00	\$1,127.18
Transfers / Housing	\$14,072.32	\$1,823.62	\$15,895.94
Transfers / Sr. Svs.	\$47,601.20	\$0.00	\$47,601.20
Transfers / ISSA	\$23,284.09	\$0.00	\$23,284.09
Transfers / Court Div.	\$4,090.84	\$0.00	\$4,090.84
Transfers / Fam Daycare	\$12,519.79	\$0.00	\$12,519.79
Transfers / Workforce Dev	\$260.90	\$0.00	\$260.90
Transfers / Homeless Prev	\$348.39	\$0.00	\$348.39
Transfers / Fam Comm Dev	\$0.00	\$0.00	\$0.00
Transfers / CSBG Special Projects	\$0.00	\$20,000.00	\$20,000.00
<b>Total Direct Costs</b>	<b>\$306,742.38</b>	<b>\$33,688.36</b>	<b>\$340,430.74</b>
<u>Indirect Costs</u>			
Fringe Benefits	\$68,687.00	\$3,693.00	\$72,380.00
Administration	\$67,114.00	\$3,361.00	\$70,475.00
<b>Total Expenditures</b>	<b>\$442,543.38</b>	<b>\$40,742.36</b>	<b>\$483,285.74</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>(\$6,772.98)</b>	<b>\$1,953.42</b>	<b>(\$4,819.56)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Community Services Block Grant

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 07-231038; Program Year 2007

	Program Year: <u>January 1, 2007</u>	through	<u>December 31, 2007</u>	
	12/01/06 to	12/01/07 to	Cumulative	
REVENUES:	Grant Amount	11/30/07	11/30/08	Total
REVENUES:				
Fed Grant				
Dept. of HHS (IL DCEO)	\$508,306.00	\$427,577.52	\$0.00	\$427,577.52
Technical Services (University of IL)	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00
Charges for Services	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00
Gifts & Donations	\$0.00	\$200.00	\$0.00	\$200.00
Misc (HHS Energy Asst. Prog)	\$0.00	\$311.66	\$0.00	\$311.66
<b>Total Revenue</b>	<b>\$525,106.00</b>	<b>\$444,889.18</b>	<b>\$0.00</b>	<b>\$444,889.18</b>
EXPENDITURES:				
<u>Direct Costs</u>				
Salaries	\$103,597.59	\$0.00	\$0.00	\$103,597.59
Commodities	\$13,545.18	\$0.00	\$0.00	\$13,545.18
Services	\$49,148.03	\$0.00	\$0.00	\$49,148.03
Capital Outlay	\$5,031.84	\$0.00	\$0.00	\$5,031.84
Transfers / Housing	\$19,288.64	\$0.00	\$0.00	\$19,288.64
Transfers / Sr. Svs.	\$89,795.04	\$0.00	\$0.00	\$89,795.04
Transfers / ISSA	\$3,520.93	\$0.00	\$0.00	\$3,520.93
Transfers / Sr. Disabled Transp.	\$0.00	\$0.00	\$0.00	\$0.00
Transfers / Court Div.	\$38,242.73	\$0.00	\$0.00	\$38,242.73
Transfers / LIHEAP	\$8,373.39	\$0.00	\$0.00	\$8,373.39
Transfers / Shelter Plus Care	\$5,315.45	\$0.00	\$0.00	\$5,315.45
Transfers / Homeless Prev	\$174.21	\$0.00	\$0.00	\$174.21
Transfers / HMIS	\$13,544.66	\$0.00	\$0.00	\$13,544.66
<b>Total Direct Costs</b>	<b>\$349,577.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,577.69</b>
<u>Indirect Costs</u>				
Fringe Benefits	\$47,458.00	\$0.00	\$0.00	\$47,458.00
Administration	\$43,190.00	\$0.00	\$0.00	\$43,190.00
<b>Total Expenditures</b>	<b>\$440,225.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,225.69</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$4,663.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,663.49</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

CSBG Special Projects

**SCHEDULE OF REVENUES AND EXPENDITURES**

Program Year:	<u>January 1, 2007</u>	through	<u>December 31, 2007</u>
	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
<b>REVENUES:</b>			
Gifts & Donations	\$1,500.00	\$0.00	\$1,500.00
Transfer from CSBG	\$20,000.00	\$0.00	\$20,000.00
<b>Total Revenue</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>
<b>EXPENDITURES:</b>			
<u>Direct Costs</u>			
Salaries	\$0.00	\$0.00	\$0.00
Commodities	\$0.00	\$0.00	\$0.00
Services	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Indirect Costs</u>			
Fringe Benefits	\$0.00	\$0.00	\$0.00
Administration	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Community Services Block Grant  
Economic Development Loan Administration

**SCHEDULE OF REVENUES AND EXPENDITURE**

For the fiscal year ended 11/30/07

	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>		
Transfers in from Loan Program	\$108,945.21	\$108,945.21
Other Miscellaneous Revenue	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$108,945.21</b>	<b>\$108,945.21</b>
<b>EXPENDITURES:</b>		
	<u>Direct Costs</u>	
Salaries	\$28,126.17	\$28,126.17
Commodities	\$41.07	\$41.07
Services	\$62,160.45	\$62,160.45
Capital Outlay	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$90,327.69</b>	<b>\$90,327.69</b>
	<u>Indirect Costs</u>	
Fringe Benefits	\$12,885.00	\$12,885.00
Administration	\$11,726.00	\$11,726.00
<b>Total Expenditures</b>	<b>\$114,938.69</b>	<b>\$114,938.69</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>(\$5,993.48)</b>	<b>(\$5,993.48)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Senior Services Programs

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 2007-29

Program Year:	<u>October 1, 2006</u>	through	<u>September 30, 2007</u>	
Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total	
<b>REVENUES:</b>				
Fed / US HHS (ECIAAAA); Title III-D	\$0.00	\$0.00	\$0.00	\$0.00
Fed / US HHS (ECIAAAA); Title III-B	\$15,762.00	\$1,972.00	\$13,790.00	\$15,762.00
State / IL Dept. on Aging (ECIAAAA); GR	\$43,243.00	\$4,873.00	\$38,370.00	\$43,243.00
State Shared Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from CSBG	\$0.00	\$0.00	\$47,946.71	\$47,946.71
Local Contributions:				
Champaign County General Fund	\$18,000.00	\$3,000.00	\$15,000.00	\$18,000.00
Champaign County MHB	\$26,026.00	\$4,338.00	\$21,688.00	\$26,026.00
HUD Comm Dev Block Grant (Urbana)	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
Various Townships / Transport	\$1,300.00	\$0.00	\$1,000.00	\$1,000.00
Charges for Services	\$1,000.00	\$365.00	\$635.00	\$1,000.00
Miscellaneous (including Donations)	\$900.00	\$608.75	\$484.58	\$1,093.33
<b>Total Revenue</b>	<b>\$110,231.00</b>	<b>\$15,156.75</b>	<b>\$142,914.29</b>	<b>\$158,071.04</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries	\$14,401.06	\$62,009.96	\$76,411.02	\$76,411.02
Commodities	\$1,052.92	\$5,361.32	\$6,414.24	\$6,414.24
Services	\$2,104.57	\$6,918.07	\$9,022.64	\$9,022.64
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$17,558.55</b>	<b>\$74,289.35</b>	<b>\$91,847.90</b>	<b>\$91,847.90</b>
	<u>Indirect Costs</u>			
Fringe Benefits	\$6,792.00	\$28,407.00	\$35,199.00	\$35,199.00
Administration	\$6,636.00	\$25,852.00	\$32,488.00	\$32,488.00
<b>Total Expenditures</b>	<b>\$30,986.55</b>	<b>\$128,548.35</b>	<b>\$159,534.90</b>	<b>\$159,534.90</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>(\$15,829.80)</b>	<b>\$14,365.94</b>	<b>(\$1,463.86)</b>	<b>(\$1,463.86)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Senior Services Programs

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 2008-29

Program Year: October 1, 2007 through September 30, 2008

	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
<b>REVENUES:</b>				
Fed / US HHS (ECIAAA); Title III-D	\$0.00	\$0.00	\$0.00	\$0.00
Fed / US HHS (ECIAAA); Discretionary	\$0.00	\$0.00	\$0.00	\$0.00
Fed / US HHS (ECIAAA); Title III-B	\$13,212.00	\$1,972.00	\$0.00	\$1,972.00
State / IL Dept. on Aging (ECIAAA); GR	\$29,878.00	\$5,670.00	\$0.00	\$5,670.00
Transfer from CSBG	\$0.00	\$30,348.69	\$0.00	\$30,348.69
Local Contributions:				
Champaign County General Fund	\$18,000.00	\$3,000.00	\$0.00	\$3,000.00
Champaign County MHB	\$26,026.00	\$4,338.00	\$0.00	\$4,338.00
HUD Comm Dev Block Grant (Urbana)	\$4,500.00	\$2,250.00	\$0.00	\$2,250.00
Various Townships / Transport	\$1,300.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$1,000.00	\$130.00	\$0.00	\$130.00
Miscellaneous (including Donations)	\$1,000.00	\$538.20	\$0.00	\$538.20
<b>Total Revenue</b>	<b>\$94,916.00</b>	<b>\$48,246.89</b>	<b>\$0.00</b>	<b>\$48,246.89</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries		\$15,929.40	\$0.00	\$15,929.40
Commodities		\$783.44	\$0.00	\$783.44
Services		\$1,310.85	\$0.00	\$1,310.85
Capital Outlay		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$18,023.69</b>	<b>\$0.00</b>	<b>\$18,023.69</b>
	<u>Indirect Costs</u>			
Fringe Benefits		\$7,297.00	\$0.00	\$7,297.00
Administration		\$6,641.00	\$0.00	\$6,641.00
<b>Total Expenditures</b>		<b>\$31,961.69</b>	<b>\$0.00</b>	<b>\$31,961.69</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$16,285.20</b>	<b>\$0.00</b>	<b>\$16,285.20</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Senior Repair Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Program Year: <u>February 1, 2006</u>		<u>January 30, 2007</u>	
REVENUES:	Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
City of Champaign (CDBG) / HUD	\$35,000.00	\$19,347.02	\$14,885.96	\$34,232.98
Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$35,000.00</b>	<b>\$19,347.02</b>	<b>\$14,885.96</b>	<b>\$34,232.98</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
		\$4,135.82	\$71.95	\$4,135.82
		\$22.27	\$0.00	\$22.27
		\$20,620.60	\$5,008.43	\$20,620.60
		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$24,778.69</b>	<b>\$5,080.38</b>	<b>\$24,778.69</b>
	<u>Indirect Costs</u>			
		\$1,950.00	\$33.00	\$1,950.00
		\$1,906.00	\$30.00	\$1,906.00
<b>Total Expenditures</b>		<b>\$28,634.69</b>	<b>\$5,143.38</b>	<b>\$28,634.69</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$9,287.67)</b>	<b>\$9,742.58</b>	<b>\$5,598.29</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Senior Repair Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Program Year: <u>February 1, 2007</u>	through	<u>January 30, 2008</u>	
Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total	
<b>REVENUES:</b>				
City of Champaign (CDBG) / HUD	\$30,000.00	\$13,118.49	\$0.00	\$13,118.49
Transfer from CSBG	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$30,000.00</b>	<b>\$13,118.49</b>	<b>\$0.00</b>	<b>\$13,118.49</b>
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries	\$778.81	\$0.00	\$778.81	
Commodities	\$53.74	\$0.00	\$53.74	
Services	\$12,370.72	\$0.00	\$12,370.72	
Capital Outlay	\$0.00	\$0.00	\$0.00	
<b>Total Direct Costs</b>	<b>\$13,203.27</b>	<b>\$0.00</b>	<b>\$13,203.27</b>	
<u>Indirect Costs</u>				
Fringe Benefits	\$357.00	\$0.00	\$357.00	
Administration	\$325.00	\$0.00	\$325.00	
<b>Total Expenditures</b>	<b>\$13,885.27</b>	<b>\$0.00</b>	<b>\$13,885.27</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>(\$766.78)</b>	<b>\$0.00</b>	<b>(\$766.78)</b>	

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Senior Services Case Management

**SCHEDULE OF REVENUES AND EXPENDITURES**

Program Year: December 1, 2000 through November 30, 2006

Grant Amount	12/01/00 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>			
Charges for Services	\$1,200.00	\$640.00	\$1,840.00
City of Urbana (CDBG) / HUD	\$6,500.00	\$0.00	\$6,500.00
Champaign County	\$12,000.00	\$6,000.00	\$18,000.00
Miscellaneous (incl. Donations)	\$233,421.60	\$42,770.60	\$276,192.20
Interdepartmental Revenue (CSBG)	\$19,659.92	\$11,499.64	\$31,159.56
<b>Total Revenue</b>	<b>\$272,781.52</b>	<b>\$60,910.24</b>	<b>\$333,691.76</b>
<b>EXPENDITURES:</b>			
<u>Direct Costs</u>			
Salaries	\$139,621.35	\$27,936.70	\$167,558.05
Commodities	\$3,969.13	\$180.81	\$4,149.94
Services	\$13,487.61	\$3,960.88	\$17,448.49
Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$157,078.09</b>	<b>\$32,078.39</b>	<b>\$189,156.48</b>
<u>Indirect Costs</u>			
Fringe Benefits	\$55,943.00	\$12,798.00	\$68,741.00
Administration	\$62,846.00	\$11,647.00	\$74,493.00
<b>Total Expenditures</b>	<b>\$275,867.09</b>	<b>\$56,523.39</b>	<b>\$332,390.48</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>(\$3,085.57)</b>	<b>\$4,386.85</b>	<b>\$1,301.28</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Transportation Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 07T0056

Program Year:	<u>July 1, 2006</u>	through	<u>June 30, 2007</u>
Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>			
Federal Grants:			
Fed. Highway Administration	\$247,472.00	\$69,267.99	\$178,204.01
Fed. Transit Administration	\$54,773.00	\$15,328.96	\$39,444.04
Transfers (Local Gov't. Match)	\$75,561.00	\$27,820.07	\$47,792.47
Miscellaneous Revenue	\$0.00	\$758.00	\$1,030.00
<b>Total Revenue</b>	<b>\$377,806.00</b>	<b>\$113,175.02</b>	<b>\$266,470.52</b>

<b>EXPENDITURES:</b>			
<u>Direct Costs</u>			
Salaries	\$67,858.11	\$110,558.40	\$178,416.51
Commodities	\$2,642.93	\$9,818.17	\$12,461.10
Services	\$10,673.15	\$8,332.70	\$19,005.85
Capital Outlay	\$0.00	\$5,132.08	\$5,132.08
<b>Total Direct Costs</b>	<b>\$81,174.19</b>	<b>\$133,841.35</b>	<b>\$215,015.54</b>
<u>Indirect Costs</u>			
Fringe Benefits	\$32,002.00	\$50,647.00	\$82,649.00
Administration	\$31,269.00	\$46,092.00	\$77,361.00
<b>Total Expenditures</b>	<b>\$144,445.19</b>	<b>\$230,580.35</b>	<b>\$375,025.54</b>

<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>(\$31,270.17)</b>	<b>\$35,890.17</b>	<b>\$4,620.00</b>
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EXPENDITURES BY ELEMENT	<u>Authorized Budget</u>	<u>Cumulative Costs</u>
Data Collection	\$50,051.00	\$53,630.97
Long Range Planning	\$58,124.00	\$82,616.28
Short Range Planning	\$54,895.00	\$48,626.45
Administration	\$74,269.00	\$83,259.23
Special Studies	\$58,124.00	\$50,759.10
Transportation Information Systems	\$82,343.00	\$59,165.48
<b>Total Expenditures</b>	<b>\$377,806.00</b>	<b>\$378,057.51</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Transportation Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 08T0046

	Program Year: <u>July 1, 2007</u>		through	<u>June 30, 2008</u>
	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
<b>REVENUES:</b>				
Federal Grants:				
Fed. Highway Administration	\$251,259.00	\$90,806.91	\$0.00	\$90,806.91
Fed. Transit Administration	\$57,656.00	\$20,831.76	\$0.00	\$20,831.76
Transfers (Local Gov't. Match)	\$77,229.00	\$36,173.48	\$0.00	\$36,173.48
City of Urbana	\$0.00	\$2,643.76	\$0.00	\$2,643.76
<b>Total Revenue</b>	<b>\$386,144.00</b>	<b>\$150,455.91</b>	<b>\$0.00</b>	<b>\$150,455.91</b>
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries		\$91,213.24	\$0.00	\$91,212.74
Commodities		\$3,759.19	\$0.00	\$3,759.19
Services		\$16,872.98	\$0.00	\$16,872.98
Capital Outlay		\$1,075.00	\$0.00	\$1,075.50
<b>Total Direct Costs</b>		<b>\$112,920.41</b>	<b>\$0.00</b>	<b>\$112,920.41</b>
<u>Indirect Costs</u>				
Fringe Benefits		\$41,785.00	\$0.00	\$41,785.00
Administration		\$38,027.00	\$0.00	\$38,027.00
<b>Total Expenditures</b>		<b>\$192,732.41</b>	<b>\$0.00</b>	<b>\$192,732.41</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$42,276.50)</b>	<b>\$0.00</b>	<b>(\$42,276.50)</b>

<b>EXPENDITURES BY ELEMENT</b>	<u>Authorized Budget</u>	<u>Cumulative Costs</u>
Data Collection	\$56,696.00	\$29,687.70
Long Range Planning	\$59,761.00	\$27,716.56
Short Range Planning	\$64,358.00	\$25,020.95
Administration	\$67,422.00	\$31,289.86
Special Studies	\$65,890.00	\$30,206.36
Transportation Information System	\$72,017.00	\$36,945.94
<b>Total Expenditures</b>	<b>\$386,144.00</b>	<b>\$180,867.37</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

IL 130 / Highcross Road Corridor Study

**SCHEDULE OF REVENUES AND EXPENDITURES**

Program Year: September 15, 2003 through December 31, 2007

	Grant Amount	12/01/02 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>				
Local Government Contributions				
City of Urbana	\$141,000.00	\$118,709.16	\$22,290.84	\$141,000.00
Champaign Co. Highway Department	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Transfers In (from Membership)	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
Miscellaneous Revenue	\$0.00	\$0.00	\$760.00	\$760.00
<b>Total Revenue</b>	<b>\$150,000.00</b>	<b>\$127,709.16</b>	<b>\$23,050.84</b>	<b>\$150,760.00</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
		\$73,915.28	\$1,774.17	\$75,689.45
		\$1,220.29	\$0.00	\$1,220.29
		\$8,063.66	\$0.00	\$8,063.66
		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$83,199.23</b>	<b>\$1,774.17</b>	<b>\$84,973.40</b>
	<u>Indirect Costs</u>			
		\$32,496.00	\$813.00	\$33,309.00
		\$33,442.00	\$740.00	\$34,182.00
<b>Total Expenditures</b>		<b>\$149,137.23</b>	<b>\$3,327.17</b>	<b>\$152,464.40</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$21,428.07)</b>	<b>\$19,723.67</b>	<b>(\$1,704.40)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Staley/Rising Corridor Study

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Program Year: <u>February 1, 2006</u>		through	<u>July 1, 2008</u>
	Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>				
Local Government Contributions:				
City of Champaign	\$196,000.00	\$0.00	\$38,857.74	\$38,857.74
Transfers In (from Membership)	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
<b>Total Revenue</b>	<b>\$200,000.00</b>	<b>\$4,000.00</b>	<b>\$38,857.74</b>	<b>\$42,857.74</b>
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries	\$23,010.96	\$27,264.95	\$50,275.91	\$50,275.91
Commodities	\$825.93	\$221.91	\$1,047.84	\$1,047.84
Services	\$1,719.49	\$1.94	\$1,721.43	\$1,721.43
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$25,556.38</b>	<b>\$27,488.80</b>	<b>\$53,045.18</b>	<b>\$53,045.18</b>
<u>Indirect Costs</u>				
Fringe Benefits	\$10,852.00	\$12,490.00	\$23,342.00	\$23,342.00
Administration	\$10,603.00	\$11,367.00	\$21,970.00	\$21,970.00
<b>Total Expenditures</b>	<b>\$47,011.38</b>	<b>\$51,345.80</b>	<b>\$98,357.18</b>	<b>\$98,357.18</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$43,011.38)</b>	<b>(\$12,488.06)</b>	<b>(\$55,499.44)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Human Services Transportation Plan

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number PT07074

	Program Year: <u>April 1, 2007</u>	through	<u>March 31, 2010</u>	
Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total	
<b>REVENUES:</b>				
Federal Grants:				
DOT - FTA Formula Grant Non-Urban	\$253,692.00	\$18,121.14	\$0.00	<b>\$18,121.14</b>
<b>Total Revenue</b>	<b>\$253,692.00</b>	<b>\$18,121.14</b>	<b>\$0.00</b>	<b>\$18,121.14</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries	\$14,297.58	\$0.00		<b>\$14,297.58</b>
Commodities	\$213.18	\$0.00		<b>\$213.18</b>
Services	\$5,479.65	\$0.00		<b>\$5,479.65</b>
Capital Outlay	\$0.00	\$0.00		<b>\$0.00</b>
<b>Total Direct Costs</b>	<b>\$19,990.41</b>	<b>\$0.00</b>		<b>\$19,990.41</b>
	<u>Indirect Costs</u>			
Fringe Benefits	\$6,550.00	\$0.00		<b>\$6,550.00</b>
Administration	\$5,961.00	\$0.00		<b>\$5,961.00</b>
<b>Total Expenditures</b>	<b>\$32,501.41</b>	<b>\$0.00</b>		<b>\$32,501.41</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>(\$14,380.27)</b>	<b>\$0.00</b>		<b>(\$14,380.27)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Urbana Bikeways Plan

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Program Year: <u>February 20, 2007</u>	through	<u>February 29, 2008</u>	
REVENUES:	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
City of Urbana	\$35,000.00	\$23,448.38	\$0.00	\$23,448.38
<b>Total Revenue</b>	<b>\$35,000.00</b>	<b>\$23,448.38</b>	<b>\$0.00</b>	<b>\$23,448.38</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$14,201.62	\$0.00	\$14,201.62
	Commodities	\$183.94	\$0.00	\$183.94
	Services	\$1,177.52	\$0.00	\$1,177.52
	Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$15,563.08</b>	<b>\$0.00</b>	<b>\$15,563.08</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$6,506.00	\$0.00	\$6,506.00
	Administration	\$5,921.00	\$0.00	\$5,921.00
<b>Total Expenditures</b>		<b>\$27,990.08</b>	<b>\$0.00</b>	<b>\$27,990.08</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$4,541.70)</b>	<b>\$0.00</b>	<b>(\$4,541.70)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Emergency Food and Shelter Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant No. 20-2360-00; Program Year 2007

Program Year: October 1, 2006 through September 30, 2007

	Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>				
Federal Grant:				
Emergency Food & Shelter (United Way)	\$8,517.00	\$0.00	\$8,517.00	\$8,517.00
<b>Total Revenue</b>	\$8,517.00	\$0.00	\$8,517.00	\$8,517.00
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries		\$0.00	\$0.00	\$0.00
Commodities		\$0.00	\$0.00	\$0.00
Services		\$0.00	\$8,517.00	\$8,517.00
Capital Outlay		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		\$0.00	\$8,517.00	\$8,517.00
<u>Indirect Costs</u>				
Fringe Benefits		\$0.00	\$0.00	\$0.00
Administration		\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$8,517.00	\$8,517.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		\$0.00	\$0.00	\$0.00

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Emergency Food and Shelter Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 20-2360-00; Program Year 2008

	Program Year:	<u>October 1, 2007</u>	through	<u>September 30, 2008</u>
	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
<b>REVENUES:</b>				
	Federal Grant:			
Emergency Food & Shelter (United Way)	\$9,053.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$9,053.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$0.00	\$0.00	\$0.00
	Commodities	\$0.00	\$0.00	\$0.00
	Services	\$296.00	\$0.00	\$296.00
	Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$296.00</b>	<b>\$0.00</b>	<b>\$296.00</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$0.00	\$0.00	\$0.00
	Administration	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$296.00</b>	<b>\$0.00</b>	<b>\$296.00</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$296.00)</b>	<b>\$0.00</b>	<b>(\$296.00)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

H.O.M.E. Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

Program Year Eleven

	Program Year: <u>July 1, 2006</u> through <u>June 30, 2007</u>			
	Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>				
Federal Grant:				
Dept. of HUD (Urbana)	\$19,841.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$19,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$213.69	\$0.00	\$213.69
	Commodities	\$0.00	\$0.00	\$0.00
	Services	\$0.00	\$0.00	\$0.00
	Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$213.69</b>	<b>\$0.00</b>	<b>\$213.69</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$101.00	\$0.00	\$101.00
	Administration	\$98.00	\$0.00	\$98.00
<b>Total Expenditures</b>		<b>\$412.69</b>	<b>\$0.00</b>	<b>\$412.69</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$412.69)</b>	<b>\$0.00</b>	<b>(\$412.69)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

H.O.M.E. Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

Program Year Twelve

	Program Year:			Cumulative Total
	<u>July 1, 2007</u>	through	<u>June 30, 2008</u>	
REVENUES:	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	
Federal Grant: Dept. of HUD (Urbana)	\$17,500.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 <b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
		\$195.15	\$0.00	\$195.15
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$195.15</b>	<b>\$0.00</b>	<b>\$195.15</b>
	<u>Indirect Costs</u>			
		\$89.00	\$0.00	\$89.00
		\$81.00	\$0.00	\$81.00
<b>Total Expenditures</b>		<b>\$365.15</b>	<b>\$0.00</b>	<b>\$365.15</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$365.15)</b>	<b>\$0.00</b>	<b>(\$365.15)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Champaign County Employee Credit Union Administration

**SCHEDULE OF REVENUES AND EXPENDITURES**

For the fiscal year ended 11/30/07

		12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>			
Charges for Services	\$16,800.00	\$12,238.99	\$12,238.99
<b>Total Revenue</b>		\$12,238.99	\$12,238.99
 <b>EXPENDITURES:</b>			
<u>Direct Costs</u>			
Salaries		\$7,552.39	\$7,552.39
Commodities		\$23.63	\$23.63
Services		\$652.31	\$652.31
Capital Outlay		\$0.00	\$0.00
<b>Total Direct Costs</b>		\$8,228.33	\$8,228.33
<u>Indirect Costs</u>			
Fringe Benefits		\$3,562.00	\$3,562.00
Administration			\$0.00
<b>Total Expenditures</b>		\$11,790.33	\$11,790.33
 <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		 \$448.66	 \$448.66

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Community Development Assistance Program  
Economic Development Loan Administration

**SCHEDULE OF REVENUES AND EXPENDITURE:**

For the fiscal year ended 11/30/07

	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>		
Investment Interest	\$0.00	\$0.00
Miscellaneous Revenue	\$0.00	\$0.00
Transfers from Loan Program	\$35,688.81	\$35,688.81
<b>Total Revenue</b>	<b>\$35,688.81</b>	<b>\$35,688.81</b>
<b>EXPENDITURES:</b>		
	<u>Direct Costs</u>	
	Salaries	\$11,573.46
	Commodities	\$2,883.67
	Services	\$9,165.67
	Capital Outlay	\$1,095.00
	Transfers Out	\$0.00
<b>Total Direct Costs</b>	<b>\$24,717.80</b>	<b>\$24,717.80</b>
	<u>Indirect Costs</u>	
	Fringe Benefits	\$5,302.00
	Administration	\$4,825.00
<b>Total Expenditures</b>	<b>\$34,844.80</b>	<b>\$34,844.80</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$844.01</b>	<b>\$844.01</b>
Balance in Escrow from CDAP Loan Program Administrative Costs		\$350,692.21

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

County Rehabilitation Loan Administration

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number HPG-95

Program Year: October 1, 1995 through September 30, 1997

	Grant Amount	12/01/95 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>				
Fed. Grant				
Dept. of Agriculture (FmHA)	\$15,000.00	\$13,249.00	\$0.00	\$13,249.00
State Grant - IHDA	\$2,000.00	\$1,237.00	\$0.00	\$1,237.00
Miscellaneous	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Transfers from Loan Program	\$0.00	\$357,019.12	\$44,959.83	\$401,978.95
<b>Total Revenue</b>	<b>\$17,000.00</b>	<b>\$376,505.12</b>	<b>\$44,959.83</b>	<b>\$421,464.95</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries		\$178,155.74	\$6,407.48	\$184,563.22
IMRF Early Retirement		\$0.00	\$17,569.41	
Commodities		\$3,840.72	\$79.30	\$3,920.02
Services		\$33,891.16	\$26,825.15	\$60,716.31
Capital Outlay		\$1,498.00	\$0.00	\$1,498.00
<b>Total Direct Costs</b>		<b>\$217,385.62</b>	<b>\$50,881.34</b>	<b>\$268,266.96</b>
	<u>Indirect Costs</u>			
Fringe Benefits		\$71,681.00	\$2,935.00	\$74,616.00
Administration		\$86,448.00	\$2,671.00	\$89,119.00
<b>Total Expenditures</b>		<b>\$375,514.62</b>	<b>\$56,487.34</b>	<b>\$432,001.96</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$990.50</b>	<b>(\$11,527.51)</b>	<b>(\$10,537.01)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

East Central Illinois Police Training Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number MTU #12-07; Program Year 2007

Program Year:	<u>July 1, 2006</u>	through	<u>June 30, 2007</u>	
Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total	
<b>REVENUES:</b>				
State Grant:				
IL Law Enforcement Training & Standards Board	\$232,095.00	\$116,047.50	\$116,047.50	\$232,095.00
Other State Reimbursement	\$0.00	\$8,280.00	\$15,210.35	\$23,490.35
Local Government Contributions	\$46,419.00	\$26,742.90	\$28,144.00	\$54,886.90
Charges for Services (Training Fees)	\$0.00	\$0.00	\$500.00	\$500.00
Miscellaneous Revenue	\$0.00	\$0.00	\$612.60	\$612.60
<b>Total Revenue</b>	<b>\$278,514.00</b>	<b>\$151,070.40</b>	<b>\$160,514.45</b>	<b>\$311,584.85</b>
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries	\$29,635.80	\$51,581.20	\$81,217.00	
Commodities	\$835.95	\$13,512.96	\$14,348.91	
Services	\$49,973.50	\$83,407.04	\$133,380.54	
Capital Outlay	\$0.00	\$1,842.11	\$1,842.11	
<b>Total Direct Costs</b>	<b>\$80,445.25</b>	<b>\$150,343.31</b>	<b>\$230,788.56</b>	
<u>Indirect Costs</u>				
Fringe Benefits	\$13,976.00	\$23,629.00	\$37,605.00	
Administration	\$13,656.00	\$21,504.00	\$35,160.00	
<b>Total Expenditures</b>	<b>\$108,077.25</b>	<b>\$195,476.31</b>	<b>\$303,553.56</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$42,992.15</b>	<b>(\$34,961.86)</b>	<b>\$8,030.29</b>	

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

East Central Illinois Police Training Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number MTU #12-08; Program Year 2008

Program Year:	<u>July 1, 2007</u>	through	<u>June 30, 2008</u>	
Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total	
<b>REVENUES:</b>				
State Grant:				
IL Law Enforcement Training & Standards Board	\$232,095.00	\$116,048.00	\$0.00	\$116,048.00
Other State Reimbursement	\$0.00	\$15,533.95	\$0.00	\$15,533.95
Local Government Contributions	\$46,419.00	\$28,463.00	\$0.00	\$28,463.00
Charges for Services (Training Fees)	\$0.00	\$8,368.00	\$0.00	\$8,368.00
Miscellaneous	\$0.00	\$863.30	\$0.00	\$863.30
<b>Total Revenue</b>	<b>\$278,514.00</b>	<b>\$169,276.25</b>	<b>\$0.00</b>	<b>\$169,276.25</b>
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries	\$46,094.03	\$0.00	\$0.00	\$46,094.03
Commodities	\$3,186.00	\$0.00	\$0.00	\$3,186.00
Services	\$49,052.37	\$0.00	\$0.00	\$49,052.37
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$98,332.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,332.40</b>
<u>Indirect Costs</u>				
Fringe Benefits	\$21,116.00	\$0.00	\$0.00	\$21,116.00
Administration	\$19,217.00	\$0.00	\$0.00	\$19,217.00
<b>Total Expenditures</b>	<b>\$138,665.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,665.40</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$30,610.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,610.85</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Criminal Justice Planning Reserve

**SCHEDULE OF REVENUES AND EXPENDITURES**

For the fiscal year ended 11/30/07

	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>		
Investment Interest	\$0.00	\$0.00
Other Miscellaneous Revenue	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>		
	<u>Direct Costs</u>	
Salaries	\$0.00	\$0.00
Commodities	\$0.00	\$0.00
Services	\$770.15	\$770.15
Capital Outlay	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$770.15</b>	<b>\$770.15</b>
	<u>Indirect Costs</u>	
Fringe Benefits	\$0.00	\$0.00
Administration	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$770.15</b>	<b>\$770.15</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>(\$770.15)</b>	<b>(\$770.15)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Individual Service and Support Advocacy

**SCHEDULE OF REVENUES AND EXPENDITURES**

Contract Number 40C7001107; Program Year 2007

	Program Year:	<u>July 1, 2006</u>	through	<u>June 30, 2007</u>
	Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>				
State Grant - IL DHS	\$306,891.00	\$83,874.76	\$238,395.78	\$322,270.54
Transfers from CSBG	\$0.00	\$0.00	\$3,520.93	\$3,520.93
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$306,891.00</b>	<b>\$83,874.76</b>	<b>\$241,916.71</b>	<b>\$325,791.47</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$58,395.52	\$84,727.47	\$143,122.99
	Commodities	\$1,931.39	\$2,314.29	\$4,245.68
	Services:			
	Audit & Accounting	\$0.00	\$0.00	\$0.00
	Professional Services	\$9,108.00	\$7,382.00	\$16,490.00
	Job-Required Travel	\$1,257.60	\$1,850.92	\$3,108.52
	Computer Services	\$1,620.00	\$2,268.00	\$3,888.00
	Telephone Services	\$795.19	\$1,467.70	\$2,262.89
	Auto Maintenance	\$44.51	\$28.87	\$73.38
	Equipment Maintenance	\$0.00	\$0.00	\$0.00
	Building Repair/Maint.	\$0.00	\$0.00	\$0.00
	Office Rentals	\$2,615.67	\$10,224.33	\$12,840.00
	Equipment Rentals	\$40.00	\$56.00	\$96.00
	Other Service by Contract	\$0.00	\$0.00	\$0.00
	Legal Notices	\$0.00	\$0.00	\$0.00
	Business Meals/Expenses	\$0.00	\$82.08	\$82.08
	Photocopy Services	\$768.48	\$479.64	\$1,248.12
	Dues & Licenses	\$850.00	\$1,200.00	\$2,050.00
	Conferences/Training	\$0.00	\$1,748.19	\$1,748.19
	Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$77,426.36</b>	<b>\$113,829.49</b>	<b>\$191,255.85</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$27,539.00	\$38,814.00	\$66,353.00
	Administration	\$26,909.00	\$35,323.00	\$62,232.00
<b>Total Expenditures</b>		<b>\$131,874.36</b>	<b>\$187,966.49</b>	<b>\$319,840.85</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$47,999.60)</b>	<b>\$53,950.22</b>	<b>\$5,950.62</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Individual Service and Support Advocacy

**SCHEDULE OF REVENUES AND EXPENDITURES**

Contract Number 40C8001107; Program Year 2008

	Program Year: <u>July 1, 2007</u>		through	<u>June 30, 2008</u>
	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
<b>REVENUES:</b>				
State Grant - IL DHS	\$270,454.00	\$105,854.27	\$0.00	\$105,854.27
Transfers from CSBG	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$270,454.00</b>	<b>\$105,854.27</b>	<b>\$0.00</b>	<b>\$105,854.27</b>
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries	\$60,334.71	\$0.00	\$0.00	\$60,334.71
Commodities	\$1,230.51	\$0.00	\$0.00	\$1,230.51
Services:				
Audit & Accounting	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services	\$1,916.00	\$0.00	\$0.00	\$1,916.00
Job-Required Travel	\$1,343.31	\$0.00	\$0.00	\$1,343.31
Computer Services	\$1,620.00	\$0.00	\$0.00	\$1,620.00
Telephone Services	\$648.83	\$0.00	\$0.00	\$648.83
Auto Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Office Rentals	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Rentals	\$44.00	\$0.00	\$0.00	\$44.00
Other Service by Contract	\$0.00	\$0.00	\$0.00	\$0.00
Legal Notices	\$297.00	\$0.00	\$0.00	\$297.00
Business Meals/Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Photocopy Services	\$523.58	\$0.00	\$0.00	\$523.58
Dues & Licenses	\$0.00	\$0.00	\$0.00	\$0.00
Conferences/Training	\$327.47	\$0.00	\$0.00	\$327.47
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$68,285.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,285.41</b>
<u>Indirect Costs</u>				
Fringe Benefits	\$27,639.00	\$0.00	\$0.00	\$27,639.00
Administration	\$25,154.00	\$0.00	\$0.00	\$25,154.00
<b>Total Expenditures</b>	<b>\$121,078.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,078.41</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$15,224.14)</b>	<b>\$0.00</b>	<b>(\$15,224.14)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Homeless Prevention Services

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 81X7285000

Program Year:	<u>July 1, 2006</u>	through	<u>June 30, 2007</u>	
Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total	
<b>REVENUES:</b>				
State Grant - IL DHS	\$138,600.00	\$80,141.81	\$58,458.19	\$138,600.00
Interdepartmental Revenue (CSBG)	\$0.00	\$0.00	\$174.21	\$174.21
<b>Total Revenue</b>	<b>\$138,600.00</b>	<b>\$80,141.81</b>	<b>\$58,632.40</b>	<b>\$138,774.21</b>
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries	\$7,228.55	\$0.00	\$7,228.55	\$7,228.55
Commodities	\$0.00	\$0.00	\$0.00	\$0.00
Services	\$72,913.26	\$51,837.56	\$124,750.82	\$124,750.82
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$80,141.81</b>	<b>\$51,837.56</b>	<b>\$131,979.37</b>	<b>\$131,979.37</b>
<u>Indirect Costs</u>				
Fringe Benefits	\$3,409.00	\$0.00	\$3,409.00	\$3,409.00
Administration	\$3,331.00	\$0.00	\$3,331.00	\$3,331.00
<b>Total Expenditures</b>	<b>\$86,881.81</b>	<b>\$51,837.56</b>	<b>\$138,719.37</b>	<b>\$138,719.37</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>(\$6,740.00)</b>	<b>\$6,794.84</b>	<b>\$54.84</b>	<b>\$54.84</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Homeless Prevention Services

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 81X8285000

	Program Year:	<u>July 1, 2007</u>	through	<u>June 30, 2008</u>
	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
<b>REVENUES:</b>				
State Grant - IL DHS	\$138,600.00	\$69,300.00	\$0.00	\$69,300.00
Interdepartment Revenue (CSBG)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$138,600.00</b>	<b>\$69,300.00</b>	<b>\$0.00</b>	<b>\$69,300.00</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$5,011.71	\$0.00	\$5,011.71
	Commodities	\$0.00	\$0.00	\$0.00
	Services	\$54,030.90	\$0.00	\$54,030.90
	Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$59,042.61</b>	<b>\$0.00</b>	<b>\$59,042.61</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$2,296.00	\$0.00	\$2,296.00
	Administration	\$2,089.00	\$0.00	\$2,089.00
<b>Total Expenditures</b>		<b>\$63,427.61</b>	<b>\$0.00</b>	<b>\$63,427.61</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$5,872.39</b>	<b>\$0.00</b>	<b>\$5,872.39</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Homeless Management Information Systems

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Program Year: <u>July 1, 2006</u> through <u>June 30, 2007</u>			
	Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>				
City of Champaign	\$3,000.00	\$0.00	\$0.00	\$0.00
City of Urbana	\$3,000.00	\$0.00	\$0.00	\$0.00
User Fees	\$0.00	\$30.09	\$0.00	\$30.09
Interdepartmental Revenue (CSBG)	\$0.00	\$0.00	\$13,544.66	\$13,544.66
<b>Total Revenue</b>	<b>\$6,000.00</b>	<b>\$30.09</b>	<b>\$13,544.66</b>	<b>\$13,574.75</b>
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries		\$759.90	\$0.00	\$759.90
Commodities		\$2,455.00	\$2,380.00	\$4,835.00
Services		\$2,553.50	\$2,544.00	\$5,097.50
Capital Outlay		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$5,768.40</b>	<b>\$4,924.00</b>	<b>\$10,692.40</b>
<u>Indirect Costs</u>				
Fringe Benefits		\$358.00	\$0.00	\$358.00
Administration		\$350.00	\$0.00	\$350.00
<b>Total Expenditures</b>		<b>\$6,476.40</b>	<b>\$4,924.00</b>	<b>\$11,400.40</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$6,446.31)</b>	<b>\$8,620.66</b>	<b>\$2,174.35</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Homeless Management Information Systems

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Program Year: <u>July 1, 2007</u>	through	<u>June 30, 2008</u>	
	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
<b>REVENUES:</b>				
Federal Grant:				
Housing & Urban Development (HUD)	\$6,231.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$6,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries		\$0.00	\$0.00	\$0.00
Commodities		\$0.00	\$0.00	\$0.00
Services		\$0.00	\$0.00	\$0.00
Capital Outlay		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Indirect Costs</u>				
Fringe Benefits		\$0.00	\$0.00	\$0.00
Administration		\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Shelter Plus Care I

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Numbers IL01C0403003; IL01C503004

	Program Year: <u>April 25, 2006</u>		through	<u>June 30, 2007</u>
	Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>				
Federal Grants:				
HUD - Shelter Plus Care	\$134,112.00	\$38,873.09	\$86,373.62	\$125,246.71
<b>Total Revenue</b>	<b>\$134,112.00</b>	<b>\$38,873.09</b>	<b>\$86,373.62</b>	<b>\$125,246.71</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
		\$0.00	\$5,216.53	\$5,216.53
		\$493.71	\$81.48	\$575.19
		\$38,318.92	\$76,167.14	\$114,486.06
		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$38,812.63</b>	<b>\$81,465.15</b>	<b>\$120,277.78</b>
	<u>Indirect Costs</u>			
		\$0.00	\$2,390.00	\$2,390.00
		\$0.00	\$2,175.00	\$2,175.00
<b>Total Expenditures</b>		<b>\$38,812.63</b>	<b>\$86,030.15</b>	<b>\$124,842.78</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$60.46</b>	<b>\$343.47</b>	<b>\$403.93</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Shelter Plus Care I

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number IL01C603004

	Program Year: <u>July 1, 2007</u>	through	<u>June 30, 2008</u>	
	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total	
<b>REVENUES:</b>	Grant Amount			
Federal Grants:				
HUD - Shelter Plus Care	\$138,240.00	\$59,957.79	\$0.00	\$59,957.79
<b>Total Revenue</b>	<b>\$138,240.00</b>	<b>\$59,957.79</b>	<b>\$0.00</b>	<b>\$59,957.79</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$1,828.29	\$0.00	\$1,828.29
	Commodities	\$0.00	\$0.00	\$0.00
	Services	\$56,410.91	\$0.00	\$56,410.91
	Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$58,239.20</b>	<b>\$0.00</b>	<b>\$58,239.20</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$838.00	\$0.00	\$838.00
	Administration	\$762.00	\$0.00	\$762.00
<b>Total Expenditures</b>		<b>\$59,839.20</b>	<b>\$0.00</b>	<b>\$59,839.20</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$118.59</b>	<b>\$0.00</b>	<b>\$118.59</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Shelter Plus Care II

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number IL01C903001

	Program Year: <u>July 1, 2006</u>	through	<u>June 30, 2007</u>	
	12/01/05 to	12/01/06 to	12/01/06 to	Cumulative
	11/30/06	11/30/07	11/30/07	Total
<b>REVENUES:</b>	Grant Amount			
Federal Grants:				
HUD - Shelter Plus Care	\$91,084.46	\$37,777.91	\$51,949.37	\$89,727.28
Interdepartmental Revenue (CSBG)	\$0.00	\$0.00	\$5,315.45	\$5,315.45
Miscellaneous Revenue	\$0.00	\$0.00	\$505.44	\$505.44
<b>Total Revenue</b>	\$91,084.46	\$37,777.91	\$57,770.26	\$95,548.17
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries		\$0.00	\$7,392.39	\$7,392.39
Commodities		\$493.71	\$81.48	\$575.19
Services		\$38,362.32	\$42,269.42	\$80,631.74
Capital Outlay		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		\$38,856.03	\$49,743.29	\$88,599.32
<u>Indirect Costs</u>				
Fringe Benefits		\$0.00	\$3,386.00	\$3,386.00
Administration		\$0.00	\$3,082.00	\$3,082.00
<b>Total Expenditures</b>		\$38,856.03	\$56,211.29	\$95,067.32
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		(\$1,078.12)	\$1,558.97	\$480.85

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Shelter Plus Care II

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number IL01C603005

	Program Year: <u>April 1, 2007</u>		through	<u>March 31, 2008</u>
	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
<b>REVENUES:</b>				
Federal Grants:				
HUD - Shelter Plus Care	\$138,240.00	\$62,192.94	\$0.00	\$62,192.94
Miscellaneous Revenue	\$0.00	\$395.00	\$0.00	\$395.00
<b>Total Revenue</b>	<b>\$138,240.00</b>	<b>\$62,587.94</b>	<b>\$0.00</b>	<b>\$62,587.94</b>
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries		\$411.81	\$0.00	\$411.81
Commodities		\$22.90	\$0.00	\$22.90
Services		\$67,308.00	\$0.00	\$67,308.00
Capital Outlay		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$67,742.71</b>	<b>\$0.00</b>	<b>\$67,742.71</b>
<u>Indirect Costs</u>				
Fringe Benefits		\$189.00	\$0.00	\$189.00
Administration		\$172.00	\$0.00	\$172.00
<b>Total Expenditures</b>		<b>\$68,103.71</b>	<b>\$0.00</b>	<b>\$68,103.71</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$5,515.77)</b>	<b>\$0.00</b>	<b>(\$5,515.77)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Tenant Based Rental Assistance

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Program Year: <u>August 17, 2007</u>	through	<u>June 30, 2009</u>	
	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
<b>REVENUES:</b>				
Federal Grants:				
HUD H.O.M.E. Inv Partnership	\$133,385.00	\$5,362.75	\$0.00	\$5,362.75
<b>Total Revenue</b>	<b>\$133,385.00</b>	<b>\$5,362.75</b>	<b>\$0.00</b>	<b>\$5,362.75</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$5,362.75	\$0.00	\$5,362.75
		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$5,362.75</b>	<b>\$0.00</b>	<b>\$5,362.75</b>
	<u>Indirect Costs</u>			
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$5,362.75</b>	<b>\$0.00</b>	<b>\$5,362.75</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Housing Advocacy Services

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 178742-6017; Program Year 2007

	Program Year: <u>July 1, 2006</u> through <u>June 30, 2007</u>			Cumulative Total
	Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	
<b>REVENUES:</b>				
State Grant - IL DCFS	\$20,000.00	\$2,603.61	\$11,302.11	\$13,905.72
Transfers from CSBG	\$0.00	\$5,596.93	\$11,159.37	\$16,756.30
<b>Total Revenue</b>	<b>\$20,000.00</b>	<b>\$8,200.54</b>	<b>\$22,461.48</b>	<b>\$30,662.02</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$5,277.25	\$9,647.41	\$14,924.66
	Commodities	\$36.99	\$39.27	\$76.26
	Services	\$445.35	\$916.47	\$1,361.82
	Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$5,759.59</b>	<b>\$10,603.15</b>	<b>\$16,362.74</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$2,489.00	\$4,419.00	\$6,908.00
	Administration	\$2,432.00	\$4,022.00	\$6,454.00
<b>Total Expenditures</b>		<b>\$10,680.59</b>	<b>\$19,044.15</b>	<b>\$29,724.74</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$2,480.05)</b>	<b>\$3,417.33</b>	<b>\$937.28</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Housing Advocacy Services

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 178742-6017; Program Year 2008

Program Year:	<u>July 1, 2007</u>	through	<u>June 30, 2008</u>	
Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total	
<b>REVENUES:</b>				
State Grant - IL DCFS	\$20,000.00	\$8,138.71	\$0.00	\$8,138.71
Transfers from CSBG	\$0.00	\$9,952.89	\$0.00	\$9,952.89
<b>Total Revenue</b>	<b>\$20,000.00</b>	<b>\$18,091.60</b>	<b>\$0.00</b>	<b>\$18,091.60</b>
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries	\$11,113.72	\$0.00	\$11,113.72	
Commodities	\$45.39	\$0.00	\$45.39	
Services	\$1,534.72	\$0.00	\$1,534.72	
Capital Outlay	\$0.00	\$0.00	\$0.00	
<b>Total Direct Costs</b>	<b>\$12,693.83</b>	<b>\$0.00</b>	<b>\$12,693.83</b>	
<u>Indirect Costs</u>				
Fringe Benefits	\$5,091.00	\$0.00	\$5,091.00	
Administration	\$4,633.00	\$0.00	\$4,633.00	
<b>Total Expenditures</b>	<b>\$22,417.83</b>	<b>\$0.00</b>	<b>\$22,417.83</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>(\$4,326.23)</b>	<b>\$0.00</b>	<b>(\$4,326.23)</b>	

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Youth Housing Advocacy Services

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 178742-6037

	Program Year: <u>July 1, 2006</u> through <u>June 30, 2007</u>			Cumulative Total
	Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	
<b>REVENUES:</b>				
State Grant - IL DCFS	\$4,000.00	\$119.72	\$633.43	\$753.15
Interdepartmental Revenue (CSBG)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$4,000.00</b>	<b>\$119.72</b>	<b>\$633.43</b>	<b>\$753.15</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries		\$155.54	\$172.50	\$328.04
Commodities		\$0.00	\$15.30	\$15.30
Services		\$4.45	\$4.85	\$9.30
Capital Outlay		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$159.99</b>	<b>\$192.65</b>	<b>\$352.64</b>
	<u>Indirect Costs</u>			
Fringe Benefits		\$73.00	\$79.00	\$152.00
Administration		\$72.00	\$72.00	\$144.00
<b>Total Expenditures</b>		<b>\$304.99</b>	<b>\$343.65</b>	<b>\$648.64</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$185.27)</b>	<b>\$289.78</b>	<b>\$104.51</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Youth Housing Advocacy Services

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 178742-6038

	Program Year: <u>July 1, 2007</u>		through	<u>June 30, 2008</u>
	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
<b>REVENUES:</b>				
State Grant - IL DCFS	\$2,500.00	\$124.50	\$0.00	\$124.50
Interdepartment Revenue (CSBG)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$2,500.00</b>	<b>\$124.50</b>	<b>\$0.00</b>	<b>\$124.50</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$180.19	\$0.00	\$180.19
	Commodities	\$0.00	\$0.00	\$0.00
	Services	\$0.00	\$0.00	\$0.00
	Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$180.19</b>	<b>\$0.00</b>	<b>\$180.19</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$83.00	\$0.00	\$83.00
	Administration	\$75.00	\$0.00	\$75.00
<b>Total Expenditures</b>		<b>\$338.19</b>	<b>\$0.00</b>	<b>\$338.19</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$213.69)</b>	<b>\$0.00</b>	<b>(\$213.69)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

LIHEAP - Home Energy Assistance - HHS

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 07-22442

	Program Year: <u>December 20, 2006</u>	through	<u>June 30, 2007</u>	
Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08		Cumulative Total
<b>REVENUES:</b>				
Federal Grants:				
HHS - HM Energy Assistance Program	\$1,225,578.00	\$1,223,699.97	\$0.00	\$1,223,699.97
Interdepartmental Revenue (CSBG)	\$0.00	\$8,373.39	\$0.00	\$8,373.39
<b>Total Revenue</b>	<b>\$1,225,578.00</b>	<b>\$1,232,073.36</b>	<b>\$0.00</b>	<b>\$1,232,073.36</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$65,676.46	\$0.00	\$65,676.46
	Commodities	\$27,229.50	\$0.00	\$27,229.50
	Services	\$1,047,714.46	\$0.00	\$1,047,714.46
	Capital Outlay	\$15,608.56	\$0.00	\$15,608.56
	Interdepartment Transfers	\$16,950.50	\$0.00	\$16,950.50
<b>Total Direct Costs</b>		<b>\$1,173,179.48</b>	<b>\$0.00</b>	<b>\$1,173,179.48</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$30,086.00	\$0.00	\$30,086.00
	Administration	\$27,381.00	\$0.00	\$27,381.00
<b>Total Expenditures</b>		<b>\$1,230,646.48</b>	<b>\$0.00</b>	<b>\$1,230,646.48</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$1,426.88</b>	<b>\$0.00</b>	<b>\$1,426.88</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

LIHEAP - Home Energy Assistance - HHS

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 08-22442

	Program Year: <u>July 1, 2007</u>	through	<u>June 30, 2008</u>	
	12/01/06 to	12/01/07 to		Cumulative
	Grant Amount	11/30/07	11/30/08	Total
<b>REVENUES:</b>				
Federal Grants:				
HHS - HM Energy Assistance Program	\$1,549,790.00	\$432,240.70	\$0.00	\$432,240.70
<b>Total Revenue</b>	<b>\$1,549,790.00</b>	<b>\$432,240.70</b>	<b>\$0.00</b>	<b>\$432,240.70</b>
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries		\$29,370.28	\$0.00	\$29,370.28
Commodities		\$5,730.53	\$0.00	\$5,730.53
Services		\$139,472.77	\$0.00	\$139,472.77
Capital Outlay		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$174,573.58</b>	<b>\$0.00</b>	<b>\$174,573.58</b>
<u>Indirect Costs</u>				
Fringe Benefits		\$13,455.00	\$0.00	\$13,455.00
Administration		\$12,244.00	\$0.00	\$12,244.00
<b>Total Expenditures</b>		<b>\$200,272.58</b>	<b>\$0.00</b>	<b>\$200,272.58</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$231,968.12</b>	<b>\$0.00</b>	<b>\$231,968.12</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

LIHEAP - Home Energy Assistance - State

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 08-53442

	Program Year:	<u>July 1, 2007</u>	through	<u>June 30, 2008</u>
	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
<b>REVENUES:</b>				
	State Grants:			
Illinois Dept. of Healthcare & Family Services	\$1,217,134.00	\$1,101,612.85	\$0.00	\$1,101,612.85
<b>Total Revenue</b>	<b>\$1,217,134.00</b>	<b>\$1,101,612.85</b>	<b>\$0.00</b>	<b>\$1,101,612.85</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$29,737.87	\$0.00	\$29,737.87
	Commodities	\$81.37	\$0.00	\$81.37
	Services	\$957,570.19	\$0.00	\$957,570.19
	Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$987,389.43</b>	<b>\$0.00</b>	<b>\$987,389.43</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$13,623.00	\$0.00	\$13,623.00
	Administration	\$12,398.00	\$0.00	\$12,398.00
<b>Total Expenditures</b>		<b>\$1,013,410.43</b>	<b>\$0.00</b>	<b>\$1,013,410.43</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$88,202.42</b>	<b>\$0.00</b>	<b>\$88,202.42</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Ameren Customer Rate Relief

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Program Year: <u>September 1, 2007</u>	through	<u>December 31, 2007</u>	
REVENUES:	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
Technical Services Contract	\$219,864.00	\$109,932.00	\$0.00	\$109,932.00
<b>Total Revenue</b>	<b>\$219,864.00</b>	<b>\$109,932.00</b>	<b>\$0.00</b>	<b>\$109,932.00</b>
<b>EXPENDITURES:</b>				
		<u>Direct Costs</u>		
		Salaries	\$0.00	\$0.00
		Commodities	\$0.00	\$0.00
		Services	\$11,050.00	\$11,050.00
		Capital Outlay	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$11,050.00</b>	<b>\$0.00</b>	<b>\$11,050.00</b>
		<u>Indirect Costs</u>		
		Fringe Benefits	\$0.00	\$0.00
		Administration	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$11,050.00</b>	<b>\$0.00</b>	<b>\$11,050.00</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$98,882.00</b>	<b>\$0.00</b>	<b>\$98,882.00</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Weatherization - HHS

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 07-22142

Program Year: December 20, 2006 through June 30, 2007

	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
<b>REVENUES:</b>				
Federal Grants:				
HHS - HM Energy Assistance Program	\$422,508.00	\$86,635.23	\$0.00	\$86,635.23
<b>Total Revenue</b>	<b>\$422,508.00</b>	<b>\$86,635.23</b>	<b>\$0.00</b>	<b>\$86,635.23</b>
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries		\$3,351.01	\$0.00	\$3,351.01
Commodities		\$10,032.77	\$0.00	\$10,032.77
Services		\$11,981.75	\$0.00	\$11,981.75
Capital Outlay		\$62,390.74	\$0.00	\$62,390.74
Interdepartment Transfers		\$6,691.00	\$0.00	\$6,691.00
<b>Total Direct Costs</b>		<b>\$94,447.27</b>	<b>\$0.00</b>	<b>\$94,447.27</b>
<u>Indirect Costs</u>				
Fringe Benefits		\$1,535.00	\$0.00	\$1,535.00
Administration		\$1,397.00	\$0.00	\$1,397.00
<b>Total Expenditures</b>		<b>\$97,379.27</b>	<b>\$0.00</b>	<b>\$97,379.27</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$10,744.04)</b>	<b>\$0.00</b>	<b>(\$10,744.04)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Weatherization - HHS

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 08-22142

	Program Year: <u>July 1, 2007</u>	through	<u>June 30, 2008</u>	
	12/01/06 to	12/01/07 to		Cumulative
REVENUES:	Grant Amount	11/30/07	11/30/08	Total
Federal Grants:				
HHS - HM Energy Assistance Program	\$274,944.00	\$91,067.27	\$0.00	\$91,067.27
<b>Total Revenue</b>	<b>\$274,944.00</b>	<b>\$91,067.27</b>	<b>\$0.00</b>	<b>\$91,067.27</b>
EXPENDITURES:				
	<u>Direct Costs</u>			
	Salaries	\$11,312.25	\$0.00	\$11,312.25
	Commodities	\$248.69	\$0.00	\$248.69
	Services	\$42,392.42	\$0.00	\$42,392.42
	Capital Outlay	\$0.00	\$0.00	\$0.00
	Interdepartment Transfers	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$53,953.36</b>	<b>\$0.00</b>	<b>\$53,953.36</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$5,182.00	\$0.00	\$5,182.00
	Administration	\$4,716.00	\$0.00	\$4,716.00
<b>Total Expenditures</b>		<b>\$63,851.36</b>	<b>\$0.00</b>	<b>\$63,851.36</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$27,215.91</b>	<b>\$0.00</b>	<b>\$27,215.91</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Weatherization - DOE

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 07-40142

Program Year: December 20, 2006 through June 30, 2007

	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
<b>REVENUES:</b>				
Federal Grants:				
Department of Energy - Weatherization	\$251,322.00	\$160,598.67	\$0.00	\$160,598.67
<b>Total Revenue</b>	\$251,322.00	\$160,598.67	\$0.00	\$160,598.67
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
		\$29,642.06	\$0.00	\$29,642.06
		\$2,299.42	\$0.00	\$2,299.42
		\$121,681.31	\$0.00	\$121,681.31
		\$3,559.22	\$0.00	\$3,559.22
Interdepartment Transfers		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		\$157,182.01	\$0.00	\$157,182.01
	<u>Indirect Costs</u>			
		\$13,579.00	\$0.00	\$13,579.00
		\$12,358.00	\$0.00	\$12,358.00
<b>Total Expenditures</b>		\$183,119.01	\$0.00	\$183,119.01
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		(\$22,520.34)	\$0.00	(\$22,520.34)

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Weatherization - DOE

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 08-40142

	Program Year:	<u>July 1, 2007</u>	through	<u>June 30, 2008</u>
	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
<b>REVENUES:</b>				
Federal Grants:				
Department of Energy - Weatherization	\$209,511.00	\$84,468.60	\$0.00	\$84,468.60
<b>Total Revenue</b>	<b>\$209,511.00</b>	<b>\$84,468.60</b>	<b>\$0.00</b>	<b>\$84,468.60</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries	\$22,031.90		\$0.00	\$22,031.90
Commodities	\$1,118.99		\$0.00	\$1,118.99
Services	\$62,758.47		\$0.00	\$62,758.47
Capital Outlay	\$0.00		\$0.00	\$0.00
Interdepartment Transfers	\$0.00		\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$85,909.36</b>	<b>\$0.00</b>	<b>\$85,909.36</b>
	<u>Indirect Costs</u>			
Fringe Benefits	\$10,093.00		\$0.00	\$10,093.00
Administration	\$9,185.00		\$0.00	\$9,185.00
<b>Total Expenditures</b>		<b>\$105,187.36</b>	<b>\$0.00</b>	<b>\$105,187.36</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$20,718.76)</b>	<b>\$0.00</b>	<b>(\$20,718.76)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Weatherization - State

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 07-53142

Program Year: December 20, 2006 through June 30, 2007

	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
<b>REVENUES:</b>				
	State Grants:			
Illinois Dept. of Healthcare & Family Services	\$132,038.00	\$24,896.12	\$0.00	\$24,896.12
<b>Total Revenue</b>	\$132,038.00	\$24,896.12	\$0.00	\$24,896.12
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries		\$3,124.55	\$0.00	\$3,124.55
Commodities		\$212.18	\$0.00	\$212.18
Services		\$18,622.33	\$0.00	\$18,622.33
Capital Outlay		\$0.00	\$0.00	\$0.00
Interdepartment Transfers		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		\$21,959.06	\$0.00	\$21,959.06
	<u>Indirect Costs</u>			
Fringe Benefits		\$1,431.00	\$0.00	\$1,431.00
Administration		\$1,303.00	\$0.00	\$1,303.00
<b>Total Expenditures</b>		\$24,693.06	\$0.00	\$24,693.06
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		\$203.06	\$0.00	\$203.06

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Weatherization - State

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 08-53142

	Program Year:	<u>July 1, 2007</u>	through	<u>June 30, 2008</u>
	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
<b>REVENUES:</b>				
	State Grants:			
Illinois Dept. of Healthcare & Family Services	\$132,038.00	\$39,609.00	\$0.00	\$39,609.00
<b>Total Revenue</b>	<b>\$132,038.00</b>	<b>\$39,609.00</b>	<b>\$0.00</b>	<b>\$39,609.00</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$0.00	\$0.00	\$0.00
	Commodities	\$0.00	\$0.00	\$0.00
	Services	\$7,643.79	\$0.00	\$7,643.79
	Capital Outlay	\$0.00	\$0.00	\$0.00
	Interdepartment Transfers	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$7,643.79</b>	<b>\$0.00</b>	<b>\$7,643.79</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$0.00	\$0.00	\$0.00
	Administration	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$7,643.79</b>	<b>\$0.00</b>	<b>\$7,643.79</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$31,965.21</b>	<b>\$0.00</b>	<b>\$31,965.21</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Greenways and Trails Project

**SCHEDULE OF REVENUES AND EXPENDITURES**

Program Year:	<u>July 1, 2006</u>	through	<u>June 30, 2007</u>
	12/01/04 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>			
Local Government Contributions			
Champaign County Highway Dept	\$1,750.00	\$641.00	\$2,391.00
City of Champaign	\$3,066.00	\$5,627.00	\$8,693.00
University of Illinois	\$1,736.00	\$1,611.00	\$3,347.00
C-U Mass Transit District	\$1,419.00	\$0.00	\$1,419.00
Urbana Park District	\$627.00	\$721.00	\$1,348.00
Champaign Park District	\$361.00	\$733.00	\$1,094.00
City of Urbana	\$3,654.00	\$585.00	\$4,239.00
Village of Savoy	\$0.00	\$721.00	\$721.00
Village of Mahomet	\$0.00	\$927.00	\$927.00
Local Government Reimbursements	\$110.00	\$704.00	\$814.00
Miscellaneous (incl. Donations)	\$104.50	\$0.00	\$104.50
Transfer from Membership	\$777.00	\$0.00	\$777.00
<b>Total Revenue</b>	<b>\$13,604.50</b>	<b>\$12,270.00</b>	<b>\$25,874.50</b>
<b>EXPENDITURES:</b>			
	<u>Direct Costs</u>		
Salaries	\$2,871.60	\$0.00	\$2,871.60
Commodities	\$0.00	\$0.00	\$0.00
Services	\$66.64	\$28.31	\$94.95
Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$2,938.24</b>	<b>\$28.31</b>	<b>\$2,966.55</b>
	<u>Indirect Costs</u>		
Fringe Benefits	\$1,246.00	\$0.00	\$1,246.00
Administration	\$1,274.00	\$0.00	\$1,274.00
<b>Total Expenditures</b>	<b>\$5,458.24</b>	<b>\$28.31</b>	<b>\$5,486.55</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$8,146.26</b>	<b>\$12,241.69</b>	<b>\$20,387.95</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Champaign County GIS Special Projects

**SCHEDULE OF REVENUES AND EXPENDITURES**

For the fiscal year ended 11/30/07

	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>		
Champaign County	\$44,056.79	\$44,056.79
<hr/>		
<b>Total Revenue</b>	<b>\$44,056.79</b>	<b>\$44,056.79</b>
<hr/>		
<b>EXPENDITURES:</b>		
<u>Direct Costs</u>		
Salaries	\$25,545.86	\$25,545.86
Commodities	\$0.00	\$0.00
Services	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$25,545.86</b>	<b>\$25,545.86</b>
<u>Indirect Costs</u>		
Fringe Benefits	\$11,703.00	\$11,703.00
Administration	\$10,650.00	\$10,650.00
<hr/>		
<b>Total Expenditures</b>	<b>\$47,898.86</b>	<b>\$47,898.86</b>
<hr/>		
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<u><u>(\$3,842.07)</u></u>	<u><u>(\$3,842.07)</u></u>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Piatt County GIS Special Projects

**SCHEDULE OF REVENUES AND EXPENDITURES**

For the fiscal year ended 11/30/07

	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>		
Piatt County	\$6,577.00	\$6,577.00
<hr/>		
<b>Total Revenue</b>	<b>\$6,577.00</b>	<b>\$6,577.00</b>
<hr/>		
<b>EXPENDITURES:</b>		
<u>Direct Costs</u>		
Salaries	\$3,892.08	\$3,892.08
Commodities	\$0.00	\$0.00
Services	\$29.10	\$29.10
Capital Outlay	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$3,921.18</b>	<b>\$3,921.18</b>
<u>Indirect Costs</u>		
Fringe Benefits	\$1,783.00	\$1,783.00
Administration	\$1,623.00	\$1,623.00
<hr/>		
<b>Total Expenditures</b>	<b>\$7,327.18</b>	<b>\$7,327.18</b>
<hr/>		
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>(\$750.18)</b>	<b>(\$750.18)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

GIS Local Contract Services

**SCHEDULE OF REVENUES AND EXPENDITURES**

For the fiscal year ended 11/30/07

	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>		
Technical Services Contracts	\$3,838.03	\$3,838.03
Miscellaneous Revenue	\$20.00	\$20.00
<b>Total Revenue</b>	<b>\$3,858.03</b>	<b>\$3,858.03</b>
<b>EXPENDITURES:</b>		
<u>Direct Costs</u>		
Salaries	\$1,107.51	\$1,107.51
Commodities	\$0.00	\$0.00
Services	\$64.99	\$64.99
Capital Outlay	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$1,172.50</b>	<b>\$1,172.50</b>
<u>Indirect Costs</u>		
Fringe Benefits	\$507.00	\$507.00
Administration	\$462.00	\$462.00
<b>Total Expenditures</b>	<b>\$2,141.50</b>	<b>\$2,141.50</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$1,716.53</b>	<b>\$1,716.53</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Geographic Information Systems

**SCHEDULE OF REVENUES AND EXPENDITURES**

Program Year: July 1, 2006 through June 30, 2007

	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
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**REVENUES:**

Administrative Fees		\$2,898.76	\$0.00	\$2,898.76
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<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$2,898.76</b>	<b>\$0.00</b>	<b>\$2,898.76</b>
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**EXPENDITURES:**

Direct Costs

Salaries		\$0.00	\$0.00	\$0.00
Commodities		\$0.00	\$0.00	\$0.00
Services		\$0.00	\$0.00	\$0.00
Capital Outlay		\$2,898.76	\$0.00	\$2,898.76

<b>Total Direct Costs</b>		<b>\$2,898.76</b>	<b>\$0.00</b>	<b>\$2,898.76</b>
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Indirect Costs

Fringe Benefits		\$0.00	\$0.00	\$0.00
Administration		\$0.00	\$0.00	\$0.00

<b>Total Expenditures</b>		<b>\$2,898.76</b>	<b>\$0.00</b>	<b>\$2,898.76</b>
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**EXCESS (DEFICIENCY) OF  
REVENUES OVER EXPENSES**

	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Local Technical Assistance Programs

**COMBINING SCHEDULE OF REVENUES AND EXPENDITURES**

For the fiscal year ended 11/30/07

	Champaign County Planning	Local Contract Services	Village of Onarga Public Facilities	Urbana Township/ Scottswood Flood & Drainage	Village of Ludlow Public Facilities	Champaign County Community Development Corporation	Village of Rankin Public Facilities	Urbana Township/ Scottswood Flood & Drainage Phase II	Other	Total Local Technical Assistance
<b>REVENUES:</b>										
Charges for Services	\$70,551.00	\$17,195.07	\$4,409.62	\$5,621.71	\$3,133.49	\$16,359.00	\$4,783.06	\$17,033.32	\$1,674.27	\$140,760.54
Fed Grant - HUD (CDBG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Government Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$70,551.00</b>	<b>\$17,195.07</b>	<b>\$4,409.62</b>	<b>\$5,621.71</b>	<b>\$3,133.49</b>	<b>\$16,359.00</b>	<b>\$4,783.06</b>	<b>\$17,033.32</b>	<b>\$1,674.27</b>	<b>\$140,760.54</b>
<b>EXPENDITURES:</b>										
<b>Direct Costs</b>										
Salaries	\$46,978.98	\$2,994.68	\$1,105.85	\$728.56	\$1,353.04	\$7,949.39	\$390.30	\$8,209.55	\$741.50	\$70,451.85
Commodities	\$1,460.84	\$37.12	\$22.91	\$0.63	\$6.45	\$150.48	\$14.29	\$8.86	\$1.83	\$1,703.41
Services	\$3,274.81	\$2,784.51	\$47.53	\$3.56	\$37.40	\$779.07	\$36.38	\$36.00	\$140.88	\$7,140.14
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$51,714.63</b>	<b>\$5,816.31</b>	<b>\$1,176.29</b>	<b>\$732.75</b>	<b>\$1,396.89</b>	<b>\$8,878.94</b>	<b>\$440.97</b>	<b>\$8,254.41</b>	<b>\$884.21</b>	<b>\$79,295.40</b>
<b>Indirect Costs</b>										
Fringe Benefits	\$126.98	\$1,372.00	\$507.00	\$334.00	\$620.00	\$3,642.00	\$179.00	\$3,761.00	\$340.00	\$10,881.98
Administration	\$17,333.00	\$1,248.00	\$461.00	\$304.00	\$564.00	\$3,314.00	\$163.00	\$3,423.00	\$309.00	\$27,119.00
<b>Total Expenditures</b>	<b>\$69,174.61</b>	<b>\$8,436.31</b>	<b>\$2,144.29</b>	<b>\$1,370.75</b>	<b>\$2,580.89</b>	<b>\$15,834.94</b>	<b>\$782.97</b>	<b>\$15,438.41</b>	<b>\$1,533.21</b>	<b>\$117,296.38</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES CURRENT CO. FISCAL YEAR</b>	<b>\$1,376.39</b>	<b>\$8,758.76</b>	<b>\$2,265.33</b>	<b>\$4,250.96</b>	<b>\$552.60</b>	<b>\$524.06</b>	<b>\$4,000.09</b>	<b>\$1,594.91</b>	<b>\$141.06</b>	<b>\$23,464.16</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Court Diversion Services

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Program Year: <u>July 1, 2006</u>		through	<u>June 30, 2007</u>
	Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>				
Federal Grants:				
City of Urbana (CDBG) / HUD	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
City of Champaign	\$260.00	\$0.00	\$260.00	\$260.00
Champaign Co. General Corporate Fund	\$44,000.00	\$18,335.00	\$25,665.00	\$44,000.00
Interdepartmental Revenue (CSBG)	\$0.00	\$0.00	\$29,907.03	\$29,907.03
Miscellaneous Revenue	\$0.00	\$0.00	\$25.00	\$25.00
<b>Total Revenue</b>	<b>\$44,000.00</b>	<b>\$18,335.00</b>	<b>\$59,857.03</b>	<b>\$78,192.03</b>
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries	\$12,352.46	\$27,354.78	\$39,707.24	\$39,707.24
Commodities	\$6.43	\$283.73	\$290.16	\$290.16
Services	\$483.99	\$385.83	\$869.82	\$869.82
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$12,842.88</b>	<b>\$28,024.34</b>	<b>\$40,867.22</b>	<b>\$40,867.22</b>
<u>Indirect Costs</u>				
Fringe Benefits	\$5,825.00	\$12,531.00	\$18,356.00	\$18,356.00
Administration	\$5,692.00	\$11,404.00	\$17,096.00	\$17,096.00
<b>Total Expenditures</b>	<b>\$24,359.88</b>	<b>\$51,959.34</b>	<b>\$76,319.22</b>	<b>\$76,319.22</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$6,024.88)</b>	<b>\$7,897.69</b>	<b>\$1,872.81</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Court Diversion Services

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Program Year: <u>July 1, 2007</u>	through	<u>June 30, 2008</u>	
	12/01/06 to	12/01/07 to	Cumulative	
REVENUES:	Grant Amount	11/30/07	11/30/08	Total
Federal Grant:				
City of Urbana (CDBG) / HUD	\$5,300.00	\$2,650.00	\$0.00	\$2,650.00
Champaign Co. General Corporate Fund	\$45,540.00	\$18,975.00	\$0.00	\$18,975.00
City of Champaign	\$20,800.00	\$4,650.00	\$0.00	\$4,650.00
Interdepartment Revenue (CSBG)	\$0.00	\$8,335.70	\$0.00	\$8,335.70
<b>Total Revenue</b>	<b>\$71,640.00</b>	<b>\$34,610.70</b>	<b>\$0.00</b>	<b>\$34,610.70</b>
EXPENDITURES:				
<u>Direct Costs</u>				
Salaries		\$17,364.24	\$0.00	\$17,364.24
Commodities		\$0.00	\$0.00	\$0.00
Services		\$531.77	\$0.00	\$531.77
Capital Outlay		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$17,896.01</b>	<b>\$0.00</b>	<b>\$17,896.01</b>
<u>Indirect Costs</u>				
Fringe Benefits		\$7,955.00	\$0.00	\$7,955.00
Administration		\$7,239.00	\$0.00	\$7,239.00
<b>Total Expenditures</b>		<b>\$33,090.01</b>	<b>\$0.00</b>	<b>\$33,090.01</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$1,520.69</b>	<b>\$0.00</b>	<b>\$1,520.69</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Local Area Network #24

**SCHEDULE OF REVENUES AND EXPENDITURES**

IDCFS Grant Number 1787420018

ISBE Project Number 08-4630-10-09-010-043P-00-LAN

	Program Year:	<u>July 1, 2007</u>	through	<u>June 30, 2008</u>
	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
<b>REVENUES:</b>				
	<u>Federal Grants:</u>			
Special Grants to States (ISBE)	\$13,888.00	\$5,054.00	\$0.00	\$5,054.00
	<u>State Grants:</u>			
Flex Funds (DCFS)	\$26,333.00	\$7,899.90	\$0.00	\$7,899.90
<b>Total Revenue</b>	<b>\$40,221.00</b>	<b>\$12,953.90</b>	<b>\$0.00</b>	<b>\$12,953.90</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$90.00	\$0.00	\$90.00
		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$90.00</b>	<b>\$0.00</b>	<b>\$90.00</b>
	<u>Indirect Costs</u>			
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$90.00</b>	<b>\$0.00</b>	<b>\$90.00</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$12,863.90</b>	<b>\$0.00</b>	<b>\$12,863.90</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

CUUATS Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

For the fiscal year ended 11/30/07

	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>		
Local Government Contributions		
CUUATS	\$80,089.00	\$80,089.00
Miscellaneous	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$80,089.00</b>	<b>\$80,089.00</b>
 <b>EXPENDITURES:</b>		
	<u>Direct Costs</u>	
	Salaries	\$0.00
	Commodities	\$0.00
	Services	\$0.00
	Capital Outlay	\$0.00
	Transfers Out	\$83,965.95
<b>Total Direct Costs</b>	<b>\$83,965.95</b>	<b>\$83,965.95</b>
	<u>Indirect Costs</u>	
	Fringe Benefits	\$0.00
	Administration	\$0.00
<b>Total Expenditures</b>	<b>\$83,965.95</b>	<b>\$83,965.95</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>(\$3,876.95)</b>	<b>(\$3,876.95)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Membership Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

Program Year:	<u>July 1, 2006</u>	through	<u>June 30, 2007</u>
	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>			
Local Government Contributions			
Membership Fees	\$74,510.00	\$20,891.00	\$95,401.00
Miscellaneous	\$0.00	\$10.00	\$10.00
<b>Total Revenue</b>	<b>\$74,510.00</b>	<b>\$20,901.00</b>	<b>\$95,411.00</b>
<b>EXPENDITURES:</b>			
	<u>Direct Costs</u>		
Salaries	\$15,496.29	\$23,502.08	\$38,998.37
Commodities	\$1,268.00	\$2,895.85	\$4,163.85
Services	\$695.66	\$954.79	\$1,650.45
Capital Outlay	\$0.00	\$0.00	\$0.00
Transfers Out	\$44,777.00	\$0.00	\$44,777.00
<b>Total Direct Costs</b>	<b>\$62,236.95</b>	<b>\$27,352.72</b>	<b>\$89,589.67</b>
	<u>Indirect Costs</u>		
Fringe Benefits	\$7,308.00	\$10,766.00	\$18,074.00
Administration	\$7,141.00	\$9,798.00	\$16,939.00
<b>Total Expenditures</b>	<b>\$76,685.95</b>	<b>\$47,916.72</b>	<b>\$124,602.67</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>(\$2,175.95)</b>	<b>(\$27,015.72)</b>	<b>(\$29,191.67)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Membership Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Program Year:	July 1, 2007	through	June 30, 2008
		12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
<b>REVENUES:</b>				
Local Government Contributions				
Membership Fees		\$77,084.00	\$0.00	\$77,084.00
Miscellaneous		\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$77,084.00</b>	<b>\$0.00</b>	<b>\$77,084.00</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$17,215.92	\$0.00	\$17,215.92
	Commodities	\$1,983.26	\$0.00	\$1,983.26
	Services	\$620.00	\$0.00	\$620.00
	Capital Outlay	\$0.00	\$0.00	\$0.00
	Transfers Out	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$19,819.18</b>	<b>\$0.00</b>	<b>\$19,819.18</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$7,887.00	\$0.00	\$7,887.00
	Administration	\$7,177.00	\$0.00	\$7,177.00
<b>Total Expenditures</b>		<b>\$34,883.18</b>	<b>\$0.00</b>	<b>\$34,883.18</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$42,200.82</b>	<b>\$0.00</b>	<b>\$42,200.82</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Visioning Project

**SCHEDULE OF REVENUES AND EXPENDITURES**

Program Year:	<u>May 1, 2005</u>	through	<u>November 30, 2007</u>
	12/01/04 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>			
Local Government Contributions			
City of Champaign	\$30,000.00	\$15,000.00	\$45,000.00
City of Urbana	\$30,000.00	\$15,000.00	\$45,000.00
University of Illinois	\$30,000.00	\$10,000.00	\$40,000.00
Champaign County	\$30,000.00	\$0.00	\$30,000.00
Village of Rantoul	\$10,000.00	\$0.00	\$10,000.00
Parkland College	\$11,000.00	\$0.00	\$11,000.00
CU Mass Transit District	\$10,000.00	\$0.00	\$10,000.00
Urbana Park District	\$1,500.00	\$1,500.00	\$3,000.00
Charges for Services	\$47,500.00	\$10,000.00	\$57,500.00
Gifts and Donations	\$9,500.00	\$6,000.00	\$15,500.00
Transfer from Membership	\$70,000.00	\$0.00	\$70,000.00
Miscellaneous Revenue	\$0.00	\$300.00	\$300.00
<b>Total Revenue</b>	<b>\$279,500.00</b>	<b>\$57,800.00</b>	<b>\$337,300.00</b>
<b>EXPENDITURES:</b>			
	<u>Direct Costs</u>		
Salaries	\$69,743.66	\$11,667.29	\$81,410.95
Commodities	\$12,165.58	\$3,006.56	\$15,172.14
Services	\$222,004.29	\$4,231.52	\$226,235.81
Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$303,913.53</b>	<b>\$18,905.37</b>	<b>\$322,818.90</b>
	<u>Indirect Costs</u>		
Fringe Benefits	\$31,938.00	\$5,345.00	\$37,283.00
Administration	\$31,702.00	\$4,864.00	\$36,566.00
<b>Total Expenditures</b>	<b>\$367,553.53</b>	<b>\$29,114.37</b>	<b>\$396,667.90</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>(\$88,053.53)</b>	<b>\$28,685.63</b>	<b>(\$59,367.90)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Piatt County Comprehensive Plan

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Program Year: <u>August 17, 2007</u> through <u>June 30, 2009</u>			
	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
<b>REVENUES:</b>				
Piatt County	\$104,714.00	\$40,000.00	\$0.00	\$40,000.00
<b>Total Revenue</b>	<b>\$104,714.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$11,359.86	\$0.00	\$11,359.86
	Commodities	\$51.25	\$0.00	\$51.25
	Services	\$430.46	\$0.00	\$430.46
	Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$11,841.57</b>	<b>\$0.00</b>	<b>\$11,841.57</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$5,204.00	\$0.00	\$5,204.00
	Administration	\$4,736.00	\$0.00	\$4,736.00
<b>Total Expenditures</b>		<b>\$21,781.57</b>	<b>\$0.00</b>	<b>\$21,781.57</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$18,218.43</b>	<b>\$0.00</b>	<b>\$18,218.43</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

East Central Illinois Economic Development District

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Program Year:	<u>October 1, 2006</u>	through	<u>September 30, 2007</u>
		12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>				
Piatt County	\$0.00	\$1,700.00	\$0.00	\$1,700.00
Douglas County	\$0.00	\$1,700.00	\$0.00	\$1,700.00
Ford County	\$0.00	\$1,700.00	\$0.00	\$1,700.00
Technical Services Contract	\$107,256.00	\$0.00	\$107,246.13	\$107,246.13
<b>Total Revenue</b>	<b>\$107,256.00</b>	<b>\$5,100.00</b>	<b>\$107,246.13</b>	<b>\$112,346.13</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$2,282.25	\$30,871.49	\$33,153.74
	Commodities	\$438.91	\$1,778.88	\$2,217.79
	Services	\$5,563.13	\$2,408.12	\$7,971.25
	Capital Outlay	\$0.00	\$1,729.36	\$1,729.36
<b>Total Direct Costs</b>		<b>\$8,284.29</b>	<b>\$36,787.85</b>	<b>\$45,072.14</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$1,076.00	\$14,142.00	\$15,218.00
	Administration	\$1,052.00	\$12,870.00	\$13,922.00
<b>Total Expenditures</b>		<b>\$10,412.29</b>	<b>\$63,799.85</b>	<b>\$74,212.14</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$5,312.29)</b>	<b>\$43,446.28</b>	<b>\$38,133.99</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

East Central Illinois Economic Development District

**SCHEDULE OF REVENUES AND EXPENDITURES**

Program Year:		<u>October 1, 2007</u>	through	<u>September 30, 2008</u>
		12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
<b>REVENUES:</b>				
Technical Services Contract	\$107,256.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
		\$3,449.04	\$0.00	\$3,449.04
		\$402.18	\$0.00	\$402.18
		\$2,812.76	\$0.00	\$2,812.76
		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$6,663.98</b>	<b>\$0.00</b>	<b>\$6,663.98</b>
<u>Indirect Costs</u>				
		\$1,580.00	\$0.00	\$1,580.00
		\$1,438.00	\$0.00	\$1,438.00
<b>Total Expenditures</b>		<b>\$9,681.98</b>	<b>\$0.00</b>	<b>\$9,681.98</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$9,681.98)</b>	<b>\$0.00</b>	<b>(\$9,681.98)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

I-57 Corridor Partnership

**SCHEDULE OF REVENUES AND EXPENDITURES**

For the fiscal year ended 11/30/07

	12/01/05 to 11/30/07	Cumulative Total
<b>REVENUES:</b>		
Charges for Services	\$4,000.00	\$4,000.00
<hr/>		
<b>Total Revenue</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<hr/>		
<b>EXPENDITURES:</b>		
<u>Direct Costs</u>		
Salaries	\$0.00	\$0.00
Commodities	\$0.00	\$0.00
Services	\$1,700.00	\$1,700.00
Capital Outlay	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>
<u>Indirect Costs</u>		
Fringe Benefits	\$0.00	\$0.00
Administration	\$0.00	\$0.00
<hr/>		
<b>Total Expenditures</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>
<hr/>		
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

**SCHEDULE OF INDIRECT COSTS**

For the fiscal year ended 11/30/07

	Total Costs	Additional (Non-Allowable) Costs	Allowable Costs
<b><u>FRINGE BENEFITS:</u></b>			
Salaries	\$268,418.15	\$0.00	\$268,418.15
FICA	\$140,896.76	\$0.00	\$140,896.76
IMRF	\$142,228.59	\$0.00	\$142,228.59
Workers' Compensation Insurance	\$7,244.96	\$0.00	\$7,244.96
Unemployment Insurance	\$19,593.25	\$0.00	\$19,593.25
Health / Life Insurance	<u>\$168,598.68</u>	<u>\$0.00</u>	<u>\$168,598.68</u>
Total Fringe Benefits Costs	<u>\$746,980.39</u>	<u>\$0.00</u>	<u>\$746,980.39</u>
Basis of Allocation - Total Salaries			<u>\$1,630,502.71</u>
<b>Fringe Benefit Cost Rate</b>			<u><b>45.81%</b></u>
 <b><u>ADMINISTRATION:</u></b>			
Salaries	\$424,190.14	\$0.00	\$424,190.14
Commodities	\$21,765.84	\$0.00	\$21,765.84
Services:			
Audit & Accounting	\$26,417.96	\$0.00	\$26,417.96
Attorney Fees	\$0.00	\$0.00	\$0.00
Professional Services	\$11,488.18	\$0.00	\$11,488.18
Job-Required Travel	\$2,236.89	\$0.00	\$2,236.89
Insurance	\$33,561.63	\$0.00	\$33,561.63
Utilities	\$28,741.32	\$0.00	\$28,741.32
Computer Services	\$27,380.72	\$0.00	\$27,380.72
Telephone Service	\$4,856.71	\$0.00	\$4,856.71
Automobile Maintenance	\$896.89	\$0.00	\$896.89
Waste Disposal & Recycling	\$1,996.83	\$0.00	\$1,996.83
Equipment Maintenance	\$747.49	\$0.00	\$747.49
Office / Facility Rental	\$68,384.28	\$0.00	\$68,384.28
Equipment Rental	\$3,760.50	\$0.00	\$3,760.50
Other Services by Contract	\$422.16	\$0.00	\$422.16
Legal Notices / Advertising	\$926.86	\$0.00	\$926.86
Employee Relocation	\$3,839.06	\$0.00	\$3,839.06
Business Meals / Expenses	\$4,786.42	\$0.00	\$4,786.42
Photocopy Services	\$10,440.68	\$0.00	\$10,440.68
Capital Grants	\$0.00	\$0.00	\$0.00
Public Relations	\$0.00	\$0.00	\$0.00
Dues & Licenses	\$2,874.00	\$0.00	\$2,874.00
Conferences & Training	\$3,891.83	\$0.00	\$3,891.83
Janitorial Service	\$5,319.96	\$0.00	\$5,319.96
Building Maintenance	\$17.55	\$0.00	\$17.55
Capital Outlay - Equipment	\$94,021.56	(\$40,068.91)	\$53,952.65
Transfers - Kronos Lease	\$7,755.32	\$0.00	\$7,755.32
Transfers - State's Atty Fees	\$11,729.52	\$0.00	\$11,729.52
Depreciation	\$0.00	\$15,112.95	\$15,112.95
Fringe Benefits (allocated)	\$0.00	\$194,321.50	\$194,321.50
Employee Recognition	\$0.00	\$593.71	\$593.71
Less Administrative Income	<u>(\$485,258.76)</u>	<u>\$458,201.51</u>	<u>(\$27,057.25)</u>
Total Net Administrative Costs	<u>\$317,191.54</u>	<u>\$628,160.76</u>	<u>\$945,352.30</u>
Basis of Allocation - Direct Salaries			<u>\$2,267,451.10</u>
<b>Administrative Indirect Cost Rate</b>			<u><b>41.69%</b></u>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Head Start Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 05CH6105 / 13; Program Year 2007

Program Year: March 1, 2006 through February 28, 2007

	Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>				
Fed Grant - HHS	\$2,832,534.00	\$2,053,156.89	\$856,367.11	\$2,909,524.00
State Grant - IDHFS	\$0.00	\$0.00	\$0.00	\$0.00
Local Government Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous (including Donations)	\$0.00	\$3,068.41	\$598.50	\$3,666.91
<b>Total Revenue</b>	<b>\$2,832,534.00</b>	<b>\$2,056,225.30</b>	<b>\$856,965.61</b>	<b>\$2,913,190.91</b>
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries		\$1,039,617.42	\$437,133.14	\$1,476,750.56
Fringe Benefits		\$312,645.19	\$136,986.81	\$449,632.00
Commodities		\$65,869.44	\$34,232.70	\$100,102.14
Services		\$409,428.34	\$188,375.91	\$597,804.25
Capital Outlay		\$20,711.12	\$8,572.60	\$29,283.72
Transfers		\$7,213.68	\$2,404.56	\$9,618.24
<b>Total Direct Costs</b>		<b>\$1,855,485.19</b>	<b>\$807,705.72</b>	<b>\$2,663,190.91</b>
<u>Indirect Costs</u>				
Administration		\$202,228.68	\$47,771.32	\$250,000.00
<b>Total Expenditures</b>		<b>\$2,057,713.87</b>	<b>\$855,477.04</b>	<b>\$2,913,190.91</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$1,488.57)</b>	<b>\$1,488.57</b>	<b>\$0.00</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Head Start Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

*Grant Number 05CH6105 / 14; Program Year 2008*

Program Year: March 1, 2007 through February 29, 2008

	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
<b>REVENUES:</b>				
Fed Grant - HHS	\$2,874,485.00	\$2,090,123.63	\$0.00	\$2,090,123.63
State Shared Revenue	\$0.00	\$181.09	\$0.00	\$181.09
Local Government Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous (incl. Donations)	\$0.00	\$2,161.73	\$0.00	\$2,161.73
<b>Total Revenue</b>	<b>\$2,874,485.00</b>	<b>\$2,092,466.45</b>	<b>\$0.00</b>	<b>\$2,092,466.45</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries		\$1,070,398.46	\$0.00	\$1,070,398.46
Fringe Benefits		\$319,617.38	\$0.00	\$319,617.38
Commodities		\$66,266.00	\$0.00	\$66,266.00
Services		\$402,958.20	\$0.00	\$402,958.20
Capital Outlay		\$2,316.20	\$0.00	\$2,316.20
Transfers		\$8,181.73	\$0.00	\$8,181.73
<b>Total Direct Costs</b>		<b>\$1,869,737.97</b>	<b>\$0.00</b>	<b>\$1,869,737.97</b>
	<u>Indirect Costs</u>			
Administration		\$237,522.19	\$0.00	\$237,522.19
<b>Total Expenditures</b>		<b>\$2,107,260.16</b>	<b>\$0.00</b>	<b>\$2,107,260.16</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$14,793.71)</b>	<b>\$0.00</b>	<b>(\$14,793.71)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Early Head Start Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 05CH6105 / 13 Program Year 2007

Program Year: March 1, 2006 through February 28, 2007

	Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>				
Fed Grant - HHS	\$1,037,787.00	\$739,826.40	\$297,960.60	\$1,037,787.00
Miscellaneous	\$0.00	\$379.18	\$52.50	\$431.68
<b>Total Revenue</b>	<b>\$1,037,787.00</b>	<b>\$740,205.58</b>	<b>\$298,013.10</b>	<b>\$1,038,218.68</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries		\$414,382.72	\$148,397.87	\$562,780.59
Fringe Benefits		\$125,670.25	\$50,312.12	\$175,982.37
Commodities		\$14,531.43	\$18,646.38	\$33,177.81
Services		\$138,799.19	\$67,291.77	\$206,090.96
Capital Outlay		\$5,405.58	\$2,670.09	\$8,075.67
Transfers		\$1,583.46	\$527.82	\$2,111.28
<b>Total Direct Costs</b>		<b>\$700,372.63</b>	<b>\$287,846.05</b>	<b>\$988,218.68</b>
	<u>Indirect Costs</u>			
Administration		\$40,123.83	\$9,876.17	\$50,000.00
<b>Total Expenditures</b>		<b>\$740,496.46</b>	<b>\$297,722.22</b>	<b>\$1,038,218.68</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$290.88)</b>	<b>\$290.88</b>	<b>\$0.00</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Early Head Start Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 05CH6105 / 14; Program Year 2008

Program Year: March 1, 2007 through February 29, 2008

	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
<b>REVENUES:</b>				
Fed Grant - HHS	\$1,052,970.00	\$819,742.68	\$0.00	\$819,742.68
State Reimbursement	\$0.00	\$39.75	\$0.00	\$39.75
Miscellaneous	\$0.00	\$898.73	\$0.00	\$898.73
<b>Total Revenue</b>	<b>\$1,052,970.00</b>	<b>\$820,681.16</b>	<b>\$0.00</b>	<b>\$820,681.16</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries		\$442,916.77	\$0.00	\$442,916.77
Fringe Benefits		\$139,383.51	\$0.00	\$139,383.51
Commodities		\$17,876.58	\$0.00	\$17,876.58
Services		\$178,536.49	\$0.00	\$178,536.49
Capital Outlay		\$995.72	\$0.00	\$995.72
Transfers		\$2,177.41	\$0.00	\$2,177.41
<b>Total Direct Costs</b>		<b>\$781,886.48</b>	<b>\$0.00</b>	<b>\$781,886.48</b>
	<u>Indirect Costs</u>			
Administration		\$42,356.03	\$0.00	\$42,356.03
<b>Total Expenditures</b>		<b>\$824,242.51</b>	<b>\$0.00</b>	<b>\$824,242.51</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$3,561.35)</b>	<b>\$0.00</b>	<b>(\$3,561.35)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Full Day Head Start Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

For the Fiscal Year ended 11/30/07

	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>		
IL DHS	\$0.00	\$0.00
IL DHFS	\$125,295.88	\$125,295.88
Program Income	\$30,485.36	\$30,485.36
<b>Total Revenue</b>	<b>\$155,781.24</b>	<b>\$155,781.24</b>
<b>EXPENDITURES:</b>		
<u>Direct Costs</u>		
Salaries	\$73,207.15	\$73,207.15
Fringe Benefits	\$18,112.79	\$18,112.79
Commodities	\$0.00	\$0.00
Services	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00
Transfers to Full Day Head Start Program	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$91,319.94</b>	<b>\$91,319.94</b>
<u>Indirect Costs</u>		
Administration	\$28,213.91	\$28,213.91
Return Unspent Grant	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$119,533.85</b>	<b>\$119,533.85</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$36,247.39</b>	<b>\$36,247.39</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Subsidy Reserve

**SCHEDULE OF REVENUES AND EXPENDITURES**

For the fiscal year ended 11/30/07

	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>		
State Grants:		
IL Department of Human Services	\$0.00	\$0.00
IL Department of Healthcare & Family Serv	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00
Investment Interest	\$32,715.32	\$32,715.32
Transfers from PICE Grant	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$32,715.32</b>	<b>\$32,715.32</b>
 <b>EXPENDITURES:</b>		
	<u>Direct Costs</u>	
Salaries	\$0.00	\$0.00
Fringe Benefits	\$0.00	\$0.00
Commodities	\$0.00	\$0.00
Services	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<u>Indirect Costs</u>	
Administration	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$32,715.32</b>	<b>\$32,715.32</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Child and Adult Care Food Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 4226-00; Program Year 2007  
RCDT 09010043P00

Program Year: October 1, 2006 through September 30, 2007

	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>			
Fed Grant			
Dept. of Agriculture (IL Board of Education)	\$0.00	\$175,170.67	\$175,170.67
<hr/>			
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$175,170.67</b>	<b>\$175,170.67</b>
<hr/>			
<b>EXPENDITURES:</b>			
<u>Direct Costs</u>			
Salaries	\$0.00	\$0.00	\$0.00
Fringe Benefits	\$0.00	\$0.00	\$0.00
Commodities	\$0.00	\$91,721.89	\$91,721.89
Services	\$0.00	\$129,011.88	\$129,011.88
Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$0.00</b>	<b>\$220,733.77</b>	<b>\$220,733.77</b>
<u>Indirect Costs</u>			
Administration	\$0.00	\$0.00	\$0.00
<hr/>			
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$220,733.77</b>	<b>\$220,733.77</b>
<hr/>			
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$0.00</b>	<b>(\$45,563.10)</b>	<b>(\$45,563.10)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Illinois State Board of Education Pre-Kindergarten Grant

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 3705-00; Program Year 2007  
RCDT 09010043P00

Program Year: July 1, 2006 through June 30, 2007

	Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>				
IL State Board of Education	\$154,467.00	\$45,882.00	\$108,585.00	\$154,467.00
<b>Total Revenue</b>	\$154,467.00	\$45,882.00	\$108,585.00	\$154,467.00
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries		\$47,059.87	\$73,054.61	\$120,114.48
Fringe Benefits		\$11,473.94	\$20,534.43	\$32,008.37
Commodities		\$479.64	\$1,439.25	\$1,918.89
Services		\$53.58	\$371.68	\$425.26
Capital Outlay		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		\$59,067.03	\$95,399.97	\$154,467.00
	<u>Indirect Costs</u>			
Administration		\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$59,067.03	\$95,399.97	\$154,467.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		(\$13,185.03)	\$13,185.03	\$0.00

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Illinois State Board of Education Pre-Kindergarten Grant

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 3705-00; Program Year 2008

RCDT 09010043P00

Program Year: July 1, 2007 through June 30, 2008

	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
<b>REVENUES:</b>				
IL State Board of Education	\$159,101.00	\$51,488.00	\$0.00	\$51,488.00
<b>Total Revenue</b>	<b>\$159,101.00</b>	<b>\$51,488.00</b>	<b>\$0.00</b>	<b>\$51,488.00</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
		\$55,601.04	\$0.00	\$55,601.04
		\$12,898.38	\$0.00	\$12,898.38
		\$603.00	\$0.00	\$603.00
		\$612.62	\$0.00	\$612.62
		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$69,715.04</b>	<b>\$0.00</b>	<b>\$69,715.04</b>
	<u>Indirect Costs</u>			
		\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$69,715.04</b>	<b>\$0.00</b>	<b>\$69,715.04</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$18,227.04)</b>	<b>\$0.00</b>	<b>(\$18,227.04)</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Pre School for All Initiative

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 3705-70 Program Year 2007  
RCDT 09010043P00

Program Year: July 1, 2006 through June 30, 2007

	Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>				
IL State Board of Education	\$480,000.00	\$174,547.00	\$305,453.00	\$480,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$480,000.00</b>	<b>\$174,547.00</b>	<b>\$305,453.00</b>	<b>\$480,000.00</b>
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries		\$57,481.81	\$204,194.23	\$261,676.04
Fringe Benefits		\$11,509.28	\$54,310.54	\$65,819.82
Commodities		\$289.73	\$20,654.25	\$20,943.98
Services		\$703.85	\$130,856.31	\$131,560.16
Capital Outlay		\$0.00	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$69,984.67</b>	<b>\$410,015.33</b>	<b>\$480,000.00</b>
<u>Indirect Costs</u>				
Administration		\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$69,984.67</b>	<b>\$410,015.33</b>	<b>\$480,000.00</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$104,562.33</b>	<b>(\$104,562.33)</b>	<b>\$0.00</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Pre School for All Initiative

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 3705-70 Program Year 2008  
RCDT 09010043P00

Program Year: July 1, 2007 through June 30, 2008

	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
<b>REVENUES:</b>				
IL State Board of Education	\$480,000.00	\$160,000.00	\$0.00	\$160,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$480,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries		\$95,980.02	\$0.00	\$95,980.02
Fringe Benefits		\$22,293.07	\$0.00	\$22,293.07
Commodities		\$5,025.91	\$0.00	\$5,025.91
Services		\$3,520.18	\$0.00	\$3,520.18
Capital Outlay		\$0.00	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$126,819.18</b>	<b>\$0.00</b>	<b>\$126,819.18</b>
<u>Indirect Costs</u>				
Administration		\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$126,819.18</b>	<b>\$0.00</b>	<b>\$126,819.18</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$33,180.82</b>	<b>\$0.00</b>	<b>\$33,180.82</b>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Champaign Mental Health Board  
Developmental Disabilities Counseling  
Program Year 2007

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Program Year:	<u>July 1, 2006</u>	through	<u>June 30, 2007</u>
Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total	
<b>REVENUES:</b>				
Champaign County: Developmental Disabilities Bd	\$9,892.00	\$4,120.00	\$5,772.00	\$9,892.00
<b>Total Revenue</b>	<b>\$9,892.00</b>	<b>\$4,120.00</b>	<b>\$5,772.00</b>	<b>\$9,892.00</b>
 <b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries	\$4,858.92	\$2,446.78	\$7,305.70	
Fringe Benefits	\$2,048.36	\$537.94	\$2,586.30	
Commodities	\$0.00	\$0.00	\$0.00	
Services	\$0.00	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	\$0.00	
<b>Total Direct Costs</b>	<b>\$6,907.28</b>	<b>\$2,984.72</b>	<b>\$9,892.00</b>	
	<u>Indirect Costs</u>			
Administration	\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>	<b>\$6,907.28</b>	<b>\$2,984.72</b>	<b>\$9,892.00</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>(\$2,787.28)</b>	<b>\$2,787.28</b>	<b>\$0.00</b>	

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Champaign Mental Health Board  
Developmental Disabilities Counseling  
Program Year 2008

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Program Year: <u>July 1, 2007</u>	through	<u>June 30, 2008</u>	
	Grant Amount	12/01/06 to 11/30/07	12/01/07 to 11/30/08	Cumulative Total
<b>REVENUES:</b>				
Champaign County:				
Developmental Disabilities Bd	\$20,382.00	\$8,495.00	\$0.00	\$8,495.00
<b>Total Revenue</b>	\$20,382.00	\$8,495.00	\$0.00	\$8,495.00
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries		\$7,893.58	\$0.00	\$7,893.58
Fringe Benefits		\$1,890.42	\$0.00	\$1,890.42
Commodities		\$0.00	\$0.00	\$0.00
Services		\$0.00	\$0.00	\$0.00
Capital Outlay		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		\$9,784.00	\$0.00	\$9,784.00
<u>Indirect Costs</u>				
Administration		\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$9,784.00	\$0.00	\$9,784.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<u>(\$1,289.00)</u>	<u>\$0.00</u>	<u>(\$1,289.00)</u>

**COUNTY OF CHAMPAIGN, ILLINOIS  
REGIONAL PLANNING COMMISSION**

Economic Development Loan Fund Programs

**COMBINING SCHEDULE OF REVENUES AND EXPENDITURES**

For the fiscal year ended 11/30/07

	Community Services Block Grant and Special Projects	Community Development Assistance Program	Community Development Recaptured	HUD H.O.M.E. Program	IDHA Housing Program	County Housing Rehabilitation	Total All Loan Programs
<b>REVENUES:</b>							
Federal Grants:							
Dept. of HHS (IL DCEO)	\$50,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,847.00
Dept. of HUD (Urbana)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment & Loan Interest	\$88,634.73	\$11.68	\$175,602.52	\$0.00	\$0.00	\$32,778.38	\$297,027.31
Bad Debts Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,786.75	\$14,786.75
<b>Total Revenue</b>	<b>\$139,481.73</b>	<b>\$11.68</b>	<b>\$175,602.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,565.13</b>	<b>\$362,661.06</b>
<b>EXPENDITURES:</b>							
<u>Direct Costs</u>							
Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debts	\$82,966.57	\$9,698.97	\$0.00	\$0.00	\$0.00	\$0.00	\$92,665.54
Transfers Out	\$316,820.42	\$66.67	\$98,080.48	\$0.00	\$0.00	\$44,959.83	\$459,927.40
<b>Total Direct Costs</b>	<b>\$399,786.99</b>	<b>\$9,765.64</b>	<b>\$98,080.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,959.83</b>	<b>\$552,592.94</b>
<b>Total Expenditures</b>	<b>\$399,786.99</b>	<b>\$9,765.64</b>	<b>\$98,080.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,959.83</b>	<b>\$552,592.94</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>(\$260,305.26)</b>	<b>(\$9,753.96)</b>	<b>\$77,522.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,605.30</b>	<b>(\$189,931.88)</b>
<b>LOANS MADE:</b>							
Revolving Loan Funds	\$368,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,000.00
CDAP Recaptured	\$0.00	\$0.00	\$1,655,000.00	\$0.00	\$0.00	\$0.00	\$1,655,000.00
Housing Rehabilitation	\$0.00	\$0.00	\$0.00	\$7,470.50	\$0.00	\$0.00	\$7,470.50
<b>Total Loans Made</b>	<b>\$368,000.00</b>	<b>\$0.00</b>	<b>\$1,655,000.00</b>	<b>\$7,470.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,030,470.50</b>