

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, 2009 were 43.00% for fringe benefits, including partial funding for accrued compensated absences and 43.25% for administration.

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 Fiscal Year Ending November 30, 2009

	RPC Operating Special Revenue Fund 075 Programs	Early Childhood Special Revenue Fund 104 Programs	Econ. Dev. Loan Special Revenue Fund 475 Programs	TOTAL ALL PROGRAMS
REVENUES:				
Federal Grants:				
Educ - Special Grants to States	\$12,693.00	\$0.00	\$0.00	\$12,693.00
Dept. Health & Human Services	\$4,457,946.80	\$4,016,235.08	\$157,500.00	\$8,631,681.88
Fed. Highway Administration	\$264,213.62	\$0.00	\$0.00	\$264,213.62
Fed. Transit Administration	\$132,646.33	\$0.00	\$0.00	\$132,646.33
Fed. Hwy Formula Grant Non-Urbanized	\$72,258.69	\$0.00	\$0.00	\$72,258.69
Fed. Emergency Management Agency	\$37,501.90	\$0.00	\$0.00	\$37,501.90
Dept. of Energy - Weatherization	\$343,522.51	\$0.00	\$0.00	\$343,522.51
Dept. Housing & Urban Development	\$500,063.03	\$0.00	\$73,350.43	\$573,413.46
Dept. of Agriculture	\$0.00	\$197,694.70	\$0.00	\$197,694.70
State Grants:				
IL Dept. on Aging	\$11,812.00	\$0.00	\$0.00	\$11,812.00
IL Law Enforcement Training & Standards Board	\$270,289.68	\$0.00	\$0.00	\$270,289.68
IL Dept. of Human Services	\$372,232.04	\$0.00	\$0.00	\$372,232.04
IL Dept. of Healthcare & Family Serv / DCEO	\$1,436,560.89	\$283,955.39	\$0.00	\$1,720,516.28
IL Dept. of Children & Family Services	\$52,793.03	\$5,464.00	\$0.00	\$58,257.03
IL Dept. of Transportation	\$11,789.15	\$0.00	\$0.00	\$11,789.15
IL Dept. of Natural Resources	\$0.00	\$0.00	\$0.00	\$0.00
IL Board of Education	\$0.00	\$438,851.00	\$0.00	\$438,851.00
Illinois Arts Council	\$0.00	\$4,245.00	\$0.00	\$4,245.00
Other State Reimbursement	\$73,739.65	\$2,150.00	\$0.00	\$75,889.65
Local Government Contributions	\$773,741.91	\$43,147.00	\$0.00	\$816,888.91
Charges for Services	\$822,939.93	\$44,262.45	\$0.00	\$867,202.38
Investment & Loan Interest	\$889.13	\$912.07	\$244,355.33	\$246,156.53
Bad Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous (incl. Donations)	\$62,375.20	\$30,071.44	\$4,409.15	\$96,855.79
Transfers In	\$310,648.39	\$0.00	\$0.00	\$310,648.39
TOTAL REVENUES	\$10,020,656.88	\$5,066,988.13	\$479,614.91	\$15,567,259.92
EXPENDITURES:				
Direct: Salaries & Fringe Benefits				
Commodities	\$3,275,785.63	\$3,465,365.54	\$0.00	\$6,741,151.17
Services	\$164,819.58	\$226,688.72	\$0.00	\$391,508.30
Capital Outlay	\$5,930,249.60	\$1,008,395.02	\$1,672.37	\$6,940,316.99
Transfers Out	\$284,943.97	\$15,176.00	\$0.00	\$300,119.97
\$0.00	\$253,845.32	\$15,176.13	\$105,774.99	\$374,796.44
Indirect: Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$0.00	\$327,600.42	\$0.00	\$327,600.42
TOTAL EXPENDITURES	\$9,909,644.10	\$5,058,401.83	\$107,447.36	\$15,075,493.29
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (current county FY)	\$111,012.78	\$8,586.30	\$372,167.55	\$491,766.63

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

Community Services Block Grant

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 08-231038; Program Year 2008

	Program Year: <u>January 1, 2008</u> through <u>December 31, 2008</u>			Cumulative Total
	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	
REVENUES:				
Fed Grant				
Dept. of HHS (IL DCEO)	\$511,826.00	\$372,568.04	\$104,030.36	\$476,598.40
Technical Services (University of IL)	\$0.00	\$9,000.00	\$0.00	\$9,000.00
Champaign Co Deve Disab Bd	\$0.00	\$665.00	\$935.00	\$1,600.00
Charges for Services	\$0.00	\$4,200.00	\$0.00	\$4,200.00
Gifts & Donations	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$1,361.00	\$0.00	\$1,361.00
Total Revenue	\$511,826.00	\$387,794.04	\$104,965.36	\$492,759.40
EXPENDITURES:				
	<u>Direct Costs</u>			
Salaries	\$122,829.47	\$16,971.03		\$139,800.50
Commodities	\$7,141.26	\$196.60		\$7,337.86
Services	\$53,396.02	\$6,784.64		\$60,180.66
Capital Outlay	\$1,729.47	\$0.00		\$1,729.47
Transfers / Housing	\$47,752.89	\$0.00		\$47,752.89
Transfers / Sr. Svs.	\$93,818.60	\$0.00		\$93,818.60
Transfers / ISSA	\$3,000.00	\$0.00		\$3,000.00
Transfers / Sr. Disabled Transp.	\$0.00	\$0.00		\$0.00
Transfers / Court Div.	\$14,664.68	\$0.00		\$14,664.68
Transfers / LIHEAP	\$1,449.00	\$0.00		\$1,449.00
Transfers / Shelter Plus Care	\$0.00	\$0.00		\$0.00
Transfers / Homeless Prev	\$0.00	\$0.00		\$0.00
Transfers / HMIS	\$0.00	\$0.00		\$0.00
Total Direct Costs	\$345,781.39	\$23,952.27		\$369,733.66
	<u>Indirect Costs</u>			
Fringe Benefits	\$49,942.00	\$7,050.00		\$56,992.00
Accrued Compensated Absences	\$0.00	\$248.00		\$248.00
Administration	\$55,138.00	\$7,340.00		\$62,478.00
Total Expenditures	\$450,861.39	\$38,590.27		\$489,451.66
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$63,067.35)	\$66,375.09	\$3,307.74

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

Community Services Block Grant

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 09-231038; Program Year 2009

	Program Year: <u>January 1, 2009</u>	through	<u>December 31, 2009</u>	
	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total
REVENUES:				
Fed Grant				
Dept. of HHS (IL DCEO)	\$599,969.00	\$440,219.06	\$0.00	\$440,219.06
Technical Services (University of IL)	\$12,000.00	\$10,446.24	\$0.00	\$10,446.24
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Gifts & Donations	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$460.03	\$0.00	\$460.03
Total Revenue	\$611,969.00	\$451,125.33	\$0.00	\$451,125.33
EXPENDITURES:				
	<u>Direct Costs</u>			
Salaries		\$130,833.39	\$0.00	\$130,833.39
Commodities		\$20,399.89	\$0.00	\$20,399.89
Services		\$65,896.32	\$0.00	\$65,896.32
Capital Outlay		\$7,536.20	\$0.00	\$7,536.20
Transfers / Fund 080		\$491.44	\$0.00	\$491.44
Transfers / Housing		\$31,639.72	\$0.00	\$31,639.72
Transfers / Sr. Svs.		\$89,830.39	\$0.00	\$89,830.39
Transfers / ISSA		\$4,018.47	\$0.00	\$4,018.47
Transfers / Emerg Shelter		\$588.00	\$0.00	\$588.00
Transfers / Court Div.		\$20,760.02	\$0.00	\$20,760.02
Transfers / LIHEAP		\$0.00	\$0.00	\$0.00
Transfers / Shelter Plus Care		\$0.00	\$0.00	\$0.00
Transfers / Homeless Prev		\$939.84	\$0.00	\$939.84
Transfers / HMIS		\$46.19	\$0.00	\$46.19
Total Direct Costs		\$372,979.87	\$0.00	\$372,979.87
	<u>Indirect Costs</u>			
Fringe Benefits		\$54,348.00	\$0.00	\$54,348.00
Accrued Compensated Absences		\$1,910.00	\$0.00	\$1,910.00
Administration		\$56,585.00	\$0.00	\$56,585.00
Total Expenditures		\$485,822.87	\$0.00	\$485,822.87
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$34,697.54)	\$0.00	(\$34,697.54)

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

Community Services Block Grant - ARRA

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 09-211038

Program Year: May 1, 2009 through September 30, 2010

	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total
REVENUES:				
Fed Grant Dept. of HHS (IL DCEO)	\$901,104.00	\$47,925.20	\$0.00	\$47,925.20
Total Revenue	\$901,104.00	\$47,925.20	\$0.00	\$47,925.20
EXPENDITURES:				
<u>Direct Costs</u>				
Salaries		\$21,025.64	\$0.00	\$21,025.64
Commodities		\$202.08	\$0.00	\$202.08
Services		\$4,697.82	\$0.00	\$4,697.82
Capital Outlay		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$25,925.54	\$0.00	\$25,925.54
<u>Indirect Costs</u>				
Fringe Benefits		\$8,734.00	\$0.00	\$8,734.00
Accrued Compensated Absences		\$307.00	\$0.00	\$307.00
Administration		\$9,094.00	\$0.00	\$9,094.00
Total Expenditures		\$44,060.54	\$0.00	\$44,060.54
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$3,864.66	\$0.00	\$3,864.66

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

CSBG Special Projects

SCHEDULE OF REVENUES AND EXPENDITURES

	Program Year: <u>January 1, 2008</u>		through	<u>December 31, 2008</u>
	12/01/07 to 11/30/08	12/01/08 to 11/30/09		Cumulative Total
REVENUES:				
Gifts & Donations	\$0.00	\$0.00		\$0.00
Transfer from CSBG	\$0.00	\$0.00		\$0.00
Total Revenue	\$0.00	\$0.00		\$0.00
EXPENDITURES:				
	<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
Total Direct Costs	\$0.00	\$0.00		\$0.00
	<u>Indirect Costs</u>			
Fringe Benefits	\$0.00	\$0.00		\$0.00
Accrued Compensated Absences	\$0.00	\$0.00		\$0.00
Administration	\$0.00	\$0.00		\$0.00
Total Expenditures	\$0.00	\$0.00		\$0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$0.00	\$0.00		\$0.00

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

CSBG Special Projects

SCHEDULE OF REVENUES AND EXPENDITURES

Program Year: January 1, 2009 through December 31, 2009

12/01/08 to 12/01/09 to Cumulative
11/30/09 11/30/10 Total

REVENUES:

Gifts & Donations	\$0.00	\$0.00	\$0.00
Transfer from CSBG	\$0.00	\$0.00	\$0.00
<hr/>			
Total Revenue	\$0.00	\$0.00	\$0.00

EXPENDITURES:

Direct Costs

Salaries	\$0.00	\$0.00	\$0.00
Commodities	\$0.00	\$0.00	\$0.00
Services	\$355.43		\$355.43
Capital Outlay	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00
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Total Direct Costs	\$355.43	\$0.00	\$355.43

Indirect Costs

Fringe Benefits	\$0.00	\$0.00	\$0.00
Accrued Compensated Absences	\$0.00	\$0.00	\$0.00
Administration	\$0.00	\$0.00	\$0.00

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Total Expenditures	\$355.43	\$0.00	\$355.43

**EXCESS (DEFICIENCY) OF
REVENUES OVER EXPENSES**

	(\$355.43)	\$0.00	(\$355.43)
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**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 11/30/09

	12/01/08 to 11/30/09	Cumulative Total
REVENUES:		
Transfers in from Loan Program	\$41,534.10	\$41,534.10
Other Miscellaneous Revenue	\$0.00	\$0.00
Total Revenue	\$41,534.10	\$41,534.10
EXPENDITURES:		
<u>Direct Costs</u>		
Salaries	\$16,166.01	\$16,166.01
Commodities	\$788.41	\$788.41
Services	\$10,353.59	\$10,353.59
Capital Outlay	\$0.00	\$0.00
Total Direct Costs	\$27,308.01	\$27,308.01
<u>Indirect Costs</u>		
Fringe Benefits	\$6,715.00	\$6,715.00
Accrued Compensated Absences	\$236.00	\$236.00
Administration	\$6,992.00	\$6,992.00
Total Expenditures	\$41,251.01	\$41,251.01
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$283.09	\$283.09

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

Senior Services Programs

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 2009-29

Program Year:	<u>October 1, 2008</u>	through	<u>September 30, 2009</u>	
Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total	
REVENUES:				
Fed / US HHS (ECIAAA); Title III-D	\$0.00	\$0.00	\$0.00	\$0.00
Fed / US HHS (ECIAAA); Title III-B	\$30,087.00	\$4,640.00	\$26,945.00	\$31,585.00
State / IL Dept. on Aging (ECIAAA); GR	\$11,091.00	\$1,709.00	\$10,624.00	\$12,333.00
State Shared Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from CSBG	\$120,000.00	\$18,868.68	\$89,830.39	\$108,699.07
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)	\$0.00	\$0.00	\$0.00	\$0.00
Various Townships / Transport	\$1,300.00	\$0.00	\$4,300.00	\$4,300.00
Charges for Services	\$1,000.00	\$0.00	\$0.00	\$0.00
Miscellaneous (including Donations)	\$1,110.00	\$275.00	\$500.00	\$775.00
Total Revenue	\$208,614.00	\$32,830.68	\$168,887.39	\$201,718.07
EXPENDITURES:				
	<u>Direct Costs</u>			
		\$12,812.03	\$80,081.22	\$92,893.25
		\$134.09	\$1,032.25	\$1,166.34
		\$1,423.42	\$23,631.54	\$25,054.96
		\$0.00	\$1,498.18	\$1,498.18
Total Direct Costs		\$14,369.54	\$106,243.19	\$120,612.73
	<u>Indirect Costs</u>			
		\$5,209.00	\$33,266.00	\$38,475.00
		\$0.00	\$1,169.00	\$1,169.00
		\$5,751.00	\$34,635.00	\$40,386.00
Total Expenditures		\$25,329.54	\$175,313.19	\$200,642.73
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$7,501.14	(\$6,425.80)	\$1,075.34

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

Senior Services Programs

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 2010-29

	Program Year: <u>October 1, 2009</u> through <u>September 30, 2010</u>			
	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total
REVENUES:				
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	\$8,254.00	\$3,560.00	\$0.00	\$3,560.00
State / IL Dept. on Aging (ECIAAA); GR	\$30,595.00	\$1,188.00	\$0.00	\$1,188.00
Transfer from CSBG	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$0.00	\$0.00	\$0.00	\$0.00
Various Townships / Transport	\$2,000.00	\$300.00	\$0.00	\$300.00
Charges for Services	\$500.00	\$0.00	\$0.00	\$0.00
Miscellaneous (including Donations)	\$500.00	\$75.00	\$0.00	\$75.00
Total Revenue	\$85,875.00	\$12,461.00	\$0.00	\$12,461.00
EXPENDITURES:				
	<u>Direct Costs</u>			
Salaries		\$4,362.54	\$0.00	\$4,362.54
Commodities		\$102.28	\$0.00	\$102.28
Services		\$3,324.79	\$0.00	\$3,324.79
Capital Outlay		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$7,789.61	\$0.00	\$7,789.61
	<u>Indirect Costs</u>			
Fringe Benefits		\$1,812.00	\$0.00	\$1,812.00
Accrued Compensated Absences		\$64.00	\$0.00	\$64.00
Administration		\$1,887.00	\$0.00	\$1,887.00
Total Expenditures		\$11,552.61	\$0.00	\$11,552.61
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$908.39	\$0.00	\$908.39

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

Senior Repair Program

SCHEDULE OF REVENUES AND EXPENDITURES

	Program Year: <u>July 2, 2008</u>		<u>June 30, 2009</u>	
	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
City of Champaign (CDBG) / HUD	\$60,000.00	\$7,898.92	\$38,711.03	\$46,609.95
Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$60,000.00	\$7,898.92	\$38,711.03	\$46,609.95
EXPENDITURES:				
<u>Direct Costs</u>				
Salaries		\$798.38	\$5,858.62	\$6,657.00
Commodities		\$0.00	\$7.16	\$7.16
Services		\$20,603.84	\$14,784.24	\$35,388.08
Capital Outlay		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$21,402.22	\$20,650.02	\$42,052.24
<u>Indirect Costs</u>				
Fringe Benefits		\$325.00	\$2,434.00	\$2,759.00
Accrued Compensated Absences		\$0.00	\$86.00	\$86.00
Administration		\$358.00	\$2,534.00	\$2,892.00
Total Expenditures		\$22,085.22	\$25,704.02	\$47,789.24
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$14,186.30)	\$13,007.01	(\$1,179.29)

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

Senior Repair Program

SCHEDULE OF REVENUES AND EXPENDITURES

	Program Year: <u>July 1, 2009</u>	through	<u>June 30, 2010</u>	
	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total
REVENUES:				
City of Champaign (CDBG) / HUD	\$60,000.00	\$1,042.95	\$0.00	\$1,042.95
Transfer from CSBG	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$60,000.00	\$1,042.95	\$0.00	\$1,042.95
EXPENDITURES:				
	<u>Direct Costs</u>			
Salaries		\$1,330.50	\$0.00	\$1,330.50
Commodities		\$0.00	\$0.00	\$0.00
Services		\$4,324.71	\$0.00	\$4,324.71
Capital Outlay		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$5,655.21	\$0.00	\$5,655.21
	<u>Indirect Costs</u>			
Fringe Benefits		\$553.00	\$0.00	\$553.00
Accrued Compensated Absences		\$19.00	\$0.00	\$19.00
		\$575.00	\$0.00	\$575.00
Total Expenditures		\$6,802.21	\$0.00	\$6,802.21
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$5,759.26)	\$0.00	(\$5,759.26)

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

Senior Services Case Management

SCHEDULE OF REVENUES AND EXPENDITURES

Program Year: December 1, 2000 through November 30, 2009

Grant Amount	12/01/00 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:			
Charges for Services	\$1,840.00	\$0.00	\$1,840.00
Village of Rantoul (CDBG) / HUD	\$6,899.06	\$15,146.63	\$22,045.69
Champaign County	\$74,000.00	\$6,000.00	\$80,000.00
Champaign County Public Health Board	\$0.00	\$50,000.00	\$50,000.00
Miscellaneous (incl. Donations)	\$360,748.20	\$48,000.00	\$408,748.20
Interdepartmental Revenue (CSBG)	\$31,439.81	\$0.00	\$31,439.81
Total Revenue	\$474,927.07	\$119,146.63	\$594,073.70
EXPENDITURES:			
<u>Direct Costs</u>			
Salaries	\$194,364.17	\$39,894.09	\$234,258.26
Commodities	\$4,475.37	\$97.61	\$4,572.98
Services	\$20,921.32	\$33,481.95	\$54,403.27
Capital Outlay	\$0.00	\$0.00	\$0.00
Total Direct Costs	\$219,760.86	\$73,473.65	\$293,234.51
<u>Indirect Costs</u>			
Fringe Benefits	\$79,640.00	\$16,572.00	\$96,212.00
Accrued Compensated Absences	\$0.00	\$582.00	\$582.00
Administration	\$86,526.00	\$17,254.00	\$103,780.00
Total Expenditures	\$385,926.86	\$107,881.65	\$493,808.51
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$89,000.21	\$11,264.98	\$100,265.19

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

Transportation Program

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 09T0058

	Program Year:	<u>July 1, 2008</u>	through	<u>June 30, 2009</u>
	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
Federal Grants:				
Fed. Highway Administration	\$188,130.00	\$42,818.82	\$145,311.18	\$188,130.00
Fed. Transit Administration	\$48,129.00	\$10,939.92	\$37,189.08	\$48,129.00
Transfers (Local Gov't. Match)	\$59,065.00	\$19,823.63	\$39,241.37	\$59,065.00
Miscellaneous Revenue	\$0.00	\$700.00	\$1,250.00	\$1,950.00
Total Revenue	\$295,324.00	\$74,282.37	\$222,991.63	\$297,274.00
EXPENDITURES:				
<u>Direct Costs</u>				
Salaries	\$43,691.71	\$88,505.71	\$132,197.42	\$132,197.42
Commodities	\$822.97	\$5,224.54	\$6,047.51	\$6,047.51
Services	\$21,552.97	\$16,262.20	\$37,815.17	\$37,815.17
Capital Outlay	\$0.00	\$5,763.18	\$5,763.18	\$5,763.18
Transfers to Other Funds	\$0.00	\$140.41	\$140.41	\$140.41
Total Direct Costs		\$66,067.65	\$115,896.04	\$181,963.69
<u>Indirect Costs</u>				
Fringe Benefits	\$17,765.00	\$36,765.00	\$54,530.00	\$54,530.00
Accrued Compensated Absences	\$0.00	\$1,292.00	\$1,292.00	\$1,292.00
Administration	\$19,613.00	\$38,279.00	\$57,892.00	\$57,892.00
Total Expenditures		\$103,445.65	\$192,232.04	\$295,677.69
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$29,163.28)	\$30,759.59	\$1,596.31

EXPENDITURES BY ELEMENT

	<u>Authorized Budget</u>	<u>Cumulative Costs</u>
Data Collection	\$43,361.00	\$43,360.48
Long Range Planning	\$45,705.00	\$45,705.00
Short Range Planning	\$49,221.00	\$49,221.00
Administration	\$51,564.00	\$51,564.00
Special Studies	\$50,393.00	\$50,393.00
Transportation Information Systems	\$55,080.00	\$55,080.52
Total Expenditures	\$295,324.00	\$295,324.00

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

Transportation Program

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 10-T0025

	Program Year: <u>July 1, 2009</u> through <u>June 30, 2010</u>			Cumulative Total
	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	
REVENUES:				
Federal Grants:				
Fed. Highway Administration	\$301,057.00	\$89,790.46	\$0.00	\$89,790.46
Fed. Transit Administration	\$78,132.00	\$23,310.00	\$0.00	\$23,310.00
Transfers (Local Gov't. Match)	\$94,797.00	\$28,275.13	\$0.00	\$28,275.13
City of Urbana	\$0.00	\$2,540.00	\$0.00	\$2,540.00
Total Revenue	\$473,986.00	\$143,915.59	\$0.00	\$143,915.59
EXPENDITURES:				
<u>Direct Costs</u>				
Salaries		\$67,659.66	\$0.00	\$67,659.66
Commodities		\$5,251.30	\$0.00	\$5,251.30
Services		\$14,072.78	\$0.00	\$14,072.78
Capital Outlay		\$3,957.75	\$0.00	\$3,957.75
Total Direct Costs		\$90,941.49	\$0.00	\$90,941.49
<u>Indirect Costs</u>				
Fringe Benefits		\$28,106.00	\$0.00	\$28,106.00
Accrued Compensated Absences		\$988.00	\$0.00	\$988.00
Administration		\$29,263.00	\$0.00	\$29,263.00
Total Expenditures		\$149,298.49	\$0.00	\$149,298.49
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$5,382.90)	\$0.00	(\$5,382.90)

EXPENDITURES BY ELEMENT	<u>Authorized Budget</u>	<u>Cumulative Costs</u>
Data Collection	\$74,926.00	\$19,153.42
Long Range Planning	\$84,698.00	\$22,269.60
Short Range Planning	\$79,812.00	\$24,151.07
Administration	\$81,441.00	\$28,804.31
Special Studies	\$81,441.00	\$17,525.07
Transportation Information System	\$71,668.00	\$30,472.12
Total Expenditures	\$473,986.00	\$142,375.59

**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>June 30, 2009</u>	
	Grant Amount	12/01/05 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
Local Government Contributions:				
City of Champaign	\$196,000.00	\$132,627.52	\$63,372.20	\$195,999.72
Transfers In (from Membership)	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
Total Revenue	\$200,000.00	\$136,627.52	\$63,372.20	\$199,999.72
EXPENDITURES:				
	<u>Direct Costs</u>			
Salaries		\$75,000.11	\$26,500.30	\$101,500.41
Commodities		\$1,263.25	\$1,373.27	\$2,636.52
Services		\$3,414.58	\$934.46	\$4,349.04
Capital Outlay		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$79,677.94	\$28,808.03	\$108,485.97
	<u>Indirect Costs</u>			
Fringe Benefits		\$33,395.00	\$11,008.00	\$44,403.00
Accrued Compensated Absences		\$0.00	\$387.00	\$387.00
Administration		\$33,069.00	\$11,461.00	\$44,530.00
Total Expenditures		\$146,141.94	\$51,664.03	\$197,805.97
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$9,514.42)	\$11,708.17	\$2,193.75

**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>	
	12/01/06 to	12/01/08 to		Cumulative
	Grant Amount	11/30/08	11/30/09	Total
REVENUES:				
Federal Grants:				
DOT - FTA Formula Grant Non-Urban	\$253,692.00	\$87,525.90	\$72,258.69	\$159,784.59
Total Revenue	\$253,692.00	\$87,525.90	\$72,258.69	\$159,784.59
EXPENDITURES:				
<u>Direct Costs</u>				
Salaries	\$49,360.38	\$22,461.77		\$71,822.15
Commodities	\$1,751.80	\$690.31		\$2,442.11
Services	\$21,117.34	\$9,785.87		\$30,903.21
Capital Outlay	\$0.00	\$0.00		\$0.00
Total Direct Costs	\$72,229.52	\$32,937.95		\$105,167.47
<u>Indirect Costs</u>				
Fringe Benefits	\$20,807.00	\$9,331.00		\$30,138.00
Accrued Compensated Absences	\$0.00	\$328.00		\$328.00
Administration	\$21,701.00	\$9,715.00		\$31,416.00
Total Expenditures	\$114,737.52	\$52,311.95		\$167,049.47
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$27,211.62)	\$19,946.74	(\$7,264.88)

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

St. Mary's Road Corridor Study

SCHEDULE OF REVENUES AND EXPENDITURES

	Program Year: <u>February 7, 2008</u>	through	<u>June 30, 2009</u>	
	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
Federal Grant:				
FTA - Metropolitan Planning	\$80,000.00	\$32,843.41	\$47,156.59	\$80,000.00
State Grant:				
IDOT State Planning & Research	\$20,000.00	\$8,210.85	\$11,789.15	\$20,000.00
Total Revenue	\$100,000.00	\$41,054.26	\$58,945.74	\$100,000.00
 EXPENDITURES:				
	<u>Direct Costs</u>			
Salaries	\$52,192.02	\$287.30	\$52,479.32	\$52,479.32
Commodities	\$109.45	\$1,190.93	\$1,300.38	\$1,300.38
Services	\$39.12	\$0.00	\$39.12	\$39.12
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Direct Costs	\$52,340.59	\$1,478.23	\$53,818.82	\$53,818.82
	<u>Indirect Costs</u>			
Fringe Benefits	\$21,221.00	\$119.00	\$21,340.00	\$21,340.00
Accrued Compensated Absences	\$0.00	\$4.00	\$4.00	\$4.00
Administration	\$23,429.00	\$124.00	\$23,553.00	\$23,553.00
Total Expenditures	\$96,990.59	\$1,725.23	\$98,715.82	\$98,715.82
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	(\$55,936.33)	\$57,220.51	\$1,284.18	\$1,284.18

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

University Avenue Corridor Study

SCHEDULE OF REVENUES AND EXPENDITURES

	Program Year: <u>July 1, 2007</u>	through	<u>June 30, 2010</u>	
	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
Local Government Contributions:				
City of Urbana	\$177,000.00	\$0.00	\$83,100.09	\$83,100.09
CUUATS	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Total Revenue	\$180,000.00	\$0.00	\$86,100.09	\$86,100.09
EXPENDITURES:				
	<u>Direct Costs</u>			
Salaries	\$19,745.65	\$60,401.83	\$80,147.48	\$80,147.48
Commodities	\$20.27	\$888.38	\$908.65	\$908.65
Services	\$5,890.51	\$9,028.88	\$14,919.39	\$14,919.39
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Direct Costs	\$25,656.43	\$70,319.09	\$95,975.52	\$95,975.52
	<u>Indirect Costs</u>			
Fringe Benefits	\$8,029.00	\$25,091.00	\$33,120.00	\$33,120.00
Accrued Compensated Absences	\$0.00	\$882.00	\$882.00	\$882.00
Administration	\$8,864.00	\$26,124.00	\$34,988.00	\$34,988.00
Total Expenditures	\$42,549.43	\$122,416.09	\$164,965.52	\$164,965.52
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	(\$42,549.43)	(\$36,316.00)	(\$78,865.43)	(\$78,865.43)

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

Safe Routes to School

SCHEDULE OF REVENUES AND EXPENDITURES

	Program Year:	<u>July 1, 2008</u>	through	<u>June 30, 2009</u>
	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
Federal Grant:				
DOT-FHWA Highway Planning & Constr	\$25,500.00	\$0.00	\$24,990.66	\$24,990.66
Total Revenue	\$25,500.00	\$0.00	\$24,990.66	\$24,990.66
EXPENDITURES:				
	<u>Direct Costs</u>			
	Salaries	\$0.00	\$0.00	\$0.00
	Commodities	\$3,450.23	\$684.00	\$4,134.23
	Services	\$5,838.92	\$15,017.51	\$20,856.43
	Capital Outlay	\$0.00	\$0.00	\$0.00
Total Direct Costs		\$9,289.15	\$15,701.51	\$24,990.66
	<u>Indirect Costs</u>			
	Fringe Benefits	\$0.00	\$0.00	\$0.00
	Accrued Compensated Absences	\$0.00	\$0.00	\$0.00
	Administration	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,289.15	\$15,701.51	\$24,990.66
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$9,289.15)	\$9,289.15	\$0.00

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

Transportation Simulation Model

SCHEDULE OF REVENUES AND EXPENDITURES

	Program Year: <u>February 7, 2008</u>		through	<u>June 30, 2009</u>
	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
Federal Grant:				
DOT - FHWA Highway Planning	\$60,000.00	\$0.00	\$29,111.98	\$29,111.98
Total Revenue	\$60,000.00	\$0.00	\$29,111.98	\$29,111.98
EXPENDITURES:				
	<u>Direct Costs</u>			
	Salaries	\$1,832.05	\$30,647.67	\$32,479.72
	Commodities	\$0.00	\$0.00	\$0.00
	Services	\$411.66	\$19.95	\$431.61
	Capital Outlay	\$0.00	\$0.00	\$0.00
Total Direct Costs		\$2,243.71	\$30,667.62	\$32,911.33
	<u>Indirect Costs</u>			
	Fringe Benefits	\$745.00	\$12,731.00	\$13,476.00
	Accrued Compensated Absences	\$0.00	\$447.00	\$447.00
	Administration	\$822.00	\$13,255.00	\$14,077.00
Total Expenditures		\$3,810.71	\$57,100.62	\$60,911.33
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$3,810.71)	(\$27,988.64)	(\$31,799.35)

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

Travel Demand Model

SCHEDULE OF REVENUES AND EXPENDITURES

Program Year: November 1, 2008 through October 30, 2010

	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total
REVENUES:				
Local Government Contributions:				
University of Illinois	\$106,320.00	\$17,375.15	\$0.00	\$17,375.15
CUUATS	\$35,440.00	\$2,665.21	\$0.00	\$2,665.21
Total Revenue	\$141,760.00	\$20,040.36	\$0.00	\$20,040.36
EXPENDITURES:				
	<u>Direct Costs</u>			
Salaries		\$17,142.06	\$0.00	\$17,142.06
Commodities		\$0.00	\$0.00	\$0.00
Services		\$114.90	\$0.00	\$114.90
Capital Outlay		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$17,256.96	\$0.00	\$17,256.96
	<u>Indirect Costs</u>			
Fringe Benefits		\$7,121.00	\$0.00	\$7,121.00
Accrued Compensated Absences		\$250.00	\$0.00	\$250.00
Administration		\$7,414.00	\$0.00	\$7,414.00
Total Expenditures		\$32,041.96	\$0.00	\$32,041.96
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$12,001.60)	\$0.00	(\$12,001.60)

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

Danville Corridor Study

SCHEDULE OF REVENUES AND EXPENDITURES

	Program Year: <u>June 2, 2009</u>	through	<u>February 28, 2010</u>	
	12/01/08 to	12/01/09 to	Cumulative	
REVENUES:	Grant Amount	11/30/09	11/30/10	Total
Local Government Contributions:				
City of Danville	\$64,342.39	\$23,276.31	\$0.00	\$23,276.31
Total Revenue	\$64,342.39	\$23,276.31	\$0.00	\$23,276.31
EXPENDITURES:				
	<u>Direct Costs</u>			
Salaries	\$13,354.14		\$0.00	\$13,354.14
Commodities	\$52.06		\$0.00	\$52.06
Services	\$549.20		\$0.00	\$549.20
Capital Outlay	\$0.00		\$0.00	\$0.00
Total Direct Costs		\$13,955.40	\$0.00	\$13,955.40
	<u>Indirect Costs</u>			
Fringe Benefits	\$5,547.00		\$0.00	\$5,547.00
Accrued Compensated Absences	\$195.00		\$0.00	\$195.00
Administration	\$5,776.00		\$0.00	\$5,776.00
Total Expenditures		\$25,473.40	\$0.00	\$25,473.40
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$2,197.09)	\$0.00	(\$2,197.09)

**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 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
Federal Grant:				
Emergency Food & Shelter (United Way)	\$9,053.00	\$9,053.00	\$0.00	\$9,053.00
Grant Return		\$0.00	(\$588.00)	(\$588.00)
Transfers from CSBG	\$0.00	\$0.00	\$588.00	\$588.00
Total Revenue	\$9,053.00	\$9,053.00	\$0.00	\$9,053.00
EXPENDITURES:				
	<u>Direct Costs</u>			
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$9,053.00	\$0.00	\$9,053.00
		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$9,053.00	\$0.00	\$9,053.00
	<u>Indirect Costs</u>			
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,053.00	\$0.00	\$9,053.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$0.00	\$0.00	\$0.00

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

Emergency Food and Shelter Program

SCHEDULE OF REVENUES AND EXPENDITURES

Grant No. 20-2360-00; Program Year 2009

	Program Year: <u>October 1, 2008</u>	through	<u>September 30, 2009</u>	
	12/01/07 to Grant Amount 11/30/08	12/01/08 to 11/30/09	Cumulative Total	
REVENUES:				
Federal Grant:				
Emergency Food & Shelter (United Way)	\$14,096.00	\$0.00	\$14,096.00	\$14,096.00
Emergency Food & Shelter - ARRA	\$3,358.00	\$0.00	\$3,358.00	\$3,358.00
Total Revenue	\$17,454.00	\$0.00	\$17,454.00	\$17,454.00
EXPENDITURES:				
<u>Direct Costs</u>				
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Commodities	\$0.00	\$0.00	\$0.00	\$0.00
Services	\$0.00	\$17,454.00	\$17,454.00	\$17,454.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Direct Costs	\$0.00	\$17,454.00	\$17,454.00	\$17,454.00
<u>Indirect Costs</u>				
Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$17,454.00	\$17,454.00	\$17,454.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$0.00	\$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 2010

	Program Year: <u>October 1, 2009</u>	through	<u>September 30, 2010</u>	
	12/01/08 to	12/01/09 to		Cumulative
	Grant Amount	11/30/09	11/30/10	Total
REVENUES:				
	Federal Grant:			
Emergency Food & Shelter (United Way)	\$11,358.00	\$0.00	\$0.00	\$0.00
Transfers from CSBG	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$11,358.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:				
	<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
Total Direct Costs		\$0.00	\$0.00	\$0.00
	<u>Indirect Costs</u>			
Fringe Benefits		\$0.00	\$0.00	\$0.00
Accrued Compensated Absences		\$0.00	\$0.00	\$0.00
Administration		\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$0.00	\$0.00	\$0.00

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

H.O.M.E. Program

SCHEDULE OF REVENUES AND EXPENDITURES

Program Year Thirteen

	Program Year:			Cumulative Total
	<u>July 1, 2008</u>	through	<u>June 30, 2009</u>	
REVENUES:	<u>Grant Amount</u>	<u>12/01/07 to 11/30/08</u>	<u>12/01/08 to 11/30/09</u>	
Federal Grant:				
Dept. of HUD (Urbana)	\$17,500.00	\$0.00	\$12,063.48	\$12,063.48
Total Revenue	\$17,500.00	\$0.00	\$12,063.48	\$12,063.48
 EXPENDITURES:				
	<u>Direct Costs</u>			
	Salaries	\$5,274.24	\$1,065.11	\$6,339.35
	Commodities	\$57.50	\$0.00	\$57.50
	Services	\$88.00	\$0.00	\$88.00
	Capital Outlay	\$0.00	\$0.00	\$0.00
Total Direct Costs		\$5,419.74	\$1,065.11	\$6,484.85
	<u>Indirect Costs</u>			
	Fringe Benefits	\$2,145.00	\$442.00	\$2,587.00
	Accrued Compensated Absences	\$0.00	\$16.00	\$16.00
	Administration	\$2,368.00	\$461.00	\$2,829.00
Total Expenditures		\$9,932.74	\$1,984.11	\$11,916.85
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$9,932.74)	\$10,079.37	\$146.63

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

H.O.M.E. Program

SCHEDULE OF REVENUES AND EXPENDITURES

Program Year Fourteen

	Program Year: <u>July 1, 2009</u> through <u>June 30, 2010</u>			
	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total
REVENUES:				
Federal Grant:				
Dept. of HUD (Urbana)	\$9,327.00	\$306.88	\$0.00	\$306.88
Total Revenue	\$9,327.00	\$306.88	\$0.00	\$306.88
EXPENDITURES:				
	<u>Direct Costs</u>			
	Salaries	\$345.38	\$0.00	\$345.38
	Commodities	\$19.89	\$0.00	\$19.89
	Services	\$90.00	\$0.00	\$90.00
	Capital Outlay	\$0.00	\$0.00	\$0.00
Total Direct Costs		\$455.27	\$0.00	\$455.27
	<u>Indirect Costs</u>			
	Fringe Benefits	\$143.00	\$0.00	\$143.00
	Accrued Compensated Absences	\$5.00	\$0.00	\$5.00
	Administration	\$149.00	\$0.00	\$149.00
Total Expenditures		\$752.27	\$0.00	\$752.27
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$445.39)	\$0.00	(\$445.39)

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

Champaign County Employee Credit Union Administration

SCHEDULE OF REVENUES AND EXPENDITURES

For the fiscal year ended 11/30/09

		12/01/08 to 11/30/09	Cumulative Total
REVENUES:			
Charges for Services	\$16,800.00	\$16,466.72	\$16,466.72
Total Revenue		\$16,466.72	\$16,466.72
 EXPENDITURES:			
	<u>Direct Costs</u>		
	Salaries	\$11,464.66	\$11,464.66
	Commodities	\$0.00	\$0.00
	Services	\$31.88	\$31.88
	Capital Outlay	\$0.00	\$0.00
Total Direct Costs		\$11,496.54	\$11,496.54
	<u>Indirect Costs</u>		
	Fringe Benefits	\$4,762.00	\$4,762.00
	Accrued Compensated Absences	\$167.00	\$167.00
	Administration	\$4,958.00	\$4,958.00
Total Expenditures		\$21,383.54	\$21,383.54
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$4,916.82)	(\$4,916.82)

**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 11/30/09

	12/01/08 to 11/30/09	Cumulative Total
REVENUES:		
Investment Interest	\$0.00	\$0.00
Miscellaneous Revenue	\$43.79	\$43.79
Transfers from Loan Program	\$34,715.98	\$34,715.98
Total Revenue	\$34,759.77	\$34,759.77
EXPENDITURES:		
<u>Direct Costs</u>		
Salaries	\$15,654.13	\$15,654.13
Commodities	\$1,229.49	\$1,229.49
Services	\$4,164.23	\$4,164.23
Capital Outlay	\$0.00	\$0.00
Transfers Out	\$117.01	\$117.01
Total Direct Costs	\$21,164.86	\$21,164.86
<u>Indirect Costs</u>		
Fringe Benefits	\$6,503.00	\$6,503.00
Accrued Compensated Absences	\$229.00	\$229.00
Administration	\$6,770.00	\$6,770.00
Total Expenditures	\$34,666.86	\$34,666.86
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$92.91	\$92.91

Balance in Escrow from CDAP Loan Program Administrative Costs

\$374,799.63

**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 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
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	\$443,705.11	\$7,373.36	\$451,078.47
Total Revenue	\$17,000.00	\$463,191.11	\$7,373.36	\$470,564.47
EXPENDITURES:				
<u>Direct Costs</u>				
Salaries		\$191,802.66	\$1,988.41	\$193,791.07
IMRF Early Retirement		\$31,529.52	\$1,521.14	\$33,050.66
Commodities		\$4,348.26	\$36.32	\$4,384.58
Services		\$62,512.16	\$2,007.47	\$64,519.63
Capital Outlay		\$1,498.00	\$0.00	\$1,498.00
Transfers to Fund 080		\$0.00	\$70.21	\$70.21
Total Direct Costs		\$291,690.60	\$5,623.55	\$297,314.15
<u>Indirect Costs</u>				
Fringe Benefits		\$77,941.00	\$826.00	\$78,767.00
Accrued Compensated Absences		\$0.00	\$29.00	\$29.00
Administration		\$92,716.00	\$860.00	\$93,576.00
Total Expenditures		\$462,347.60	\$7,338.55	\$469,686.15
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$843.51	\$34.81	\$878.32

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

East Central Illinois Police Training Program

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number MTU #12-09; Program Year 2009

	Program Year:	<u>July 1, 2008</u>	through	<u>June 30, 2009</u>
	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
State Grant:				
IL Law Enforcement Training & Standards Board	\$244,640.00	\$132,725.00	\$134,956.68	\$267,681.68
Other State Reimbursement	\$35,000.00	\$20,962.98	\$40,162.17	\$61,125.15
Local Government Contributions	\$50,423.00	\$31,219.99	\$30,209.57	\$61,429.56
Charges for Services (Training Fees)	\$9,500.00	\$5,080.00	\$600.00	\$5,680.00
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$339,563.00	\$189,987.97	\$205,928.42	\$395,916.39
EXPENDITURES:				
<u>Direct Costs</u>				
Salaries		\$41,510.88	\$67,680.60	\$109,191.48
Commodities		\$1,365.43	\$12,446.45	\$13,811.88
Services		\$76,977.19	\$107,297.65	\$184,274.84
Capital Outlay		\$0.00	\$0.00	\$0.00
Transfers to Fund 080		\$0.00	\$70.21	\$70.21
Total Direct Costs		\$119,853.50	\$187,494.91	\$307,348.41
<u>Indirect Costs</u>				
Fringe Benefits		\$16,878.00	\$28,115.00	\$44,993.00
Accrued Compensated Absences		\$0.00	\$988.00	\$988.00
Administration		\$18,634.00	\$29,272.00	\$47,906.00
Total Expenditures		\$155,365.50	\$245,869.91	\$401,235.41
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$34,621.47	(\$39,941.49)	(\$5,320.02)

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

East Central Illinois Police Training Program

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number MTU #12-10; Program Year 2010

	Program Year:	<u>July 1, 2009</u>	through	<u>June 30, 2010</u>
	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total
REVENUES:				
State Grant:				
IL Law Enforcement Training & Standards Board	\$256,669.01	\$135,333.00	\$0.00	\$135,333.00
Other State Reimbursement	\$50,000.00	\$33,334.99	\$0.00	\$33,334.99
Local Government Contributions	\$50,538.00	\$32,554.43	\$0.00	\$32,554.43
Charges for Services (Training Fees)	\$6,000.00	\$430.00	\$0.00	\$430.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$363,207.01	\$201,652.42	\$0.00	\$201,652.42
EXPENDITURES:				
	<u>Direct Costs</u>			
	Salaries	\$41,000.19	\$0.00	\$41,000.19
	Commodities	\$6,098.80	\$0.00	\$6,098.80
	Services	\$59,399.29	\$0.00	\$59,399.29
	Capital Outlay	\$0.00	\$0.00	\$0.00
Total Direct Costs		\$106,498.28	\$0.00	\$106,498.28
	<u>Indirect Costs</u>			
	Fringe Benefits	\$17,031.00	\$0.00	\$17,031.00
	Accrued Compensated Absences	\$599.00	\$0.00	\$599.00
	Administration	\$17,733.00	\$0.00	\$17,733.00
Total Expenditures		\$141,861.28	\$0.00	\$141,861.28
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$59,791.14	\$0.00	\$59,791.14

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

Criminal Justice Planning Reserve

SCHEDULE OF REVENUES AND EXPENDITURE:

For the fiscal year ended 11/30/09

	12/01/08 to 11/30/09	Cumulative Total
REVENUES:		
Investment Interest	\$0.00	\$0.00
Other Miscellaneous Revenue	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00
EXPENDITURES:		
	<u>Direct Costs</u>	
Salaries	\$0.00	\$0.00
Commodities	\$0.00	\$0.00
Services	\$472.12	\$472.12
Capital Outlay	\$0.00	\$0.00
Total Direct Costs	\$472.12	\$472.12
	<u>Indirect Costs</u>	
Fringe Benefits	\$0.00	\$0.00
Administration	\$0.00	\$0.00
Total Expenditures	\$472.12	\$472.12
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	(\$472.12)	(\$472.12)

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

Domestic Violence Training

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 605080

Program Year: October 1, 2008 through September 30, 2009

	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total
REVENUES:				
State Grant:				
IL Criminal Justice Authority	\$55,500.00	\$54,800.00	\$0.00	\$54,800.00
Grant Return		(\$3,550.00)	\$0.00	(\$3,550.00)
Total Revenue	\$55,500.00	\$51,250.00	\$0.00	\$51,250.00
EXPENDITURES:				
	<u>Direct Costs</u>			
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$51,250.00	\$0.00	\$51,250.00
		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$51,250.00	\$0.00	\$51,250.00
	<u>Indirect Costs</u>			
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
Total Expenditures		\$51,250.00	\$0.00	\$51,250.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES				
		\$0.00	\$0.00	\$0.00

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

Individual Service and Support Advocacy

SCHEDULE OF REVENUES AND EXPENDITURES

Contract Number 40CK001107; Program Year 2009

	Program Year:	July 1, 2008	through	June 30, 2009
	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
State Grant - IL DHS	\$343,225.00	\$112,290.69	\$255,097.50	\$367,388.19
State Shared Revenue	\$0.00	\$0.00	\$242.49	\$242.49
Transfers from CSBG	\$0.00	\$0.00	\$2,302.00	\$2,302.00
Miscellaneous Revenue	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Revenue	\$343,225.00	\$113,290.69	\$257,641.99	\$370,932.68
EXPENDITURES:				
<u>Direct Costs</u>				
Salaries		\$70,128.84	\$105,417.80	\$175,546.64
Commodities		\$3,043.06	\$3,163.67	\$6,206.73
Services:				
Audit & Accounting		\$0.00	\$0.00	\$0.00
Professional Services		\$3,490.00	\$6,510.00	\$10,000.00
Job-Required Travel		\$3,263.33	\$3,667.11	\$6,930.44
Computer Services		\$1,674.95	\$299.94	\$1,974.89
Telephone Services		\$765.39	\$1,227.48	\$1,992.87
Auto Maintenance		\$108.10	\$268.87	\$376.97
Equipment Maintenance		\$0.00	\$0.00	\$0.00
Building Repair/Maint.		\$0.00	\$0.00	\$0.00
Office Rentals		\$0.00	\$6,600.00	\$6,600.00
Equipment Rentals		\$83.00	\$608.50	\$691.50
Other Service by Contract		\$0.00	\$0.00	\$0.00
Legal Notices		\$0.00	\$0.00	\$0.00
Business Meals/Expenses		\$49.10	\$68.33	\$117.43
Photocopy Services		\$584.59	\$1,704.70	\$2,289.29
Contributions & Grants		\$0.00	\$243.49	\$243.49
Dues & Licenses		\$0.00	\$1,200.00	\$1,200.00
Conferences/Training		\$264.45	\$2,016.70	\$2,281.15
Capital Outlay		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$83,454.81	\$132,996.59	\$216,451.40
<u>Indirect Costs</u>				
Fringe Benefits		\$28,514.00	\$43,791.00	\$72,305.00
Accrued Compensated Absences		\$0.00	\$1,539.00	\$1,539.00
Administration		\$31,481.00	\$45,593.00	\$77,074.00
Total Expenditures		\$143,449.81	\$223,919.59	\$367,369.40
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$30,159.12)	\$33,722.40	\$3,563.28

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

Individual Service and Support Advocacy

SCHEDULE OF REVENUES AND EXPENDITURES

Contract Number 40CL001107; Program Year 2010

	Program Year:	July 1, 2009	through	June 30, 2010
	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total
REVENUES:				
State Grant - IL DHS	\$268,851.00	\$73,502.54	\$0.00	\$73,502.54
Transfers from CSBG	\$0.00	\$1,716.47	\$0.00	\$1,716.47
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$268,851.00	\$75,219.01	\$0.00	\$75,219.01
EXPENDITURES:				
	<u>Direct Costs</u>			
	Salaries	\$73,592.88	\$0.00	\$73,592.88
	Commodities	\$2,382.44	\$0.00	\$2,382.44
	Services:			
	Audit & Accounting	\$0.00	\$0.00	\$0.00
	Professional Services	\$2,028.00	\$0.00	\$2,028.00
	Job-Required Travel	\$2,743.03	\$0.00	\$2,743.03
	Computer Services	\$458.94	\$0.00	\$458.94
	Telephone Services	\$855.07	\$0.00	\$855.07
	Auto Maintenance	\$768.72	\$0.00	\$768.72
	Equipment Maintenance	\$0.00	\$0.00	\$0.00
	Office Rentals	\$0.00	\$0.00	\$0.00
	Equipment Rentals	\$351.00	\$0.00	\$351.00
	Other Service by Contract	\$0.00	\$0.00	\$0.00
	Legal Notices	\$0.00	\$0.00	\$0.00
	Business Meals/Expenses	\$0.00	\$0.00	\$0.00
	Photocopy Services	\$813.52	\$0.00	\$813.52
	Dues & Licenses	\$0.00	\$0.00	\$0.00
	Conferences/Training	\$37.82	\$0.00	\$37.82
	Capital Outlay	\$0.00	\$0.00	\$0.00
Total Direct Costs		\$84,031.42	\$0.00	\$84,031.42
	<u>Indirect Costs</u>			
	Fringe Benefits	\$30,570.00	\$0.00	\$30,570.00
	Accrued Compensated Absences	\$1,074.00	\$0.00	\$1,074.00
	Administration	\$31,829.00	\$0.00	\$31,829.00
Total Expenditures		\$147,504.42	\$0.00	\$147,504.42
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$72,285.41)	\$0.00	(\$72,285.41)

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

Homeless Prevention Services

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 81XK285000

	Program Year:	<u>July 1, 2008</u>	through	<u>June 30, 2009</u>
	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
State Grant - IL DHS	\$74,802.00	\$31,170.00	\$43,632.00	\$74,802.00
Federal Grant - TANF Funds	\$63,798.00	\$28,106.00	\$35,692.00	\$63,798.00
Interdepartment Revenue (CSBG)	\$0.00	\$0.00	\$939.84	\$939.84
Gifts & Donations	\$0.00	\$0.00	\$60.76	\$60.76
Total Revenue	\$138,600.00	\$59,276.00	\$80,324.60	\$139,600.60
EXPENDITURES:				
	<u>Direct Costs</u>			
Salaries		\$191.33	\$7,712.71	\$7,904.04
Commodities		\$0.00	\$0.00	\$0.00
Services		\$44,219.46	\$79,921.54	\$124,141.00
Capital Outlay		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$44,410.79	\$87,634.25	\$132,045.04
	<u>Indirect Costs</u>			
Fringe Benefits		\$78.00	\$3,204.00	\$3,282.00
Accrued Compensated Absences		\$0.00	\$113.00	\$113.00
Administration		\$86.00	\$3,336.00	\$3,422.00
Total Expenditures		\$44,574.79	\$94,287.25	\$138,862.04
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$14,701.21	(\$13,962.65)	\$738.56

**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 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
State Grant - IL DHS	\$138,600.00	\$138,600.00	\$0.00	\$138,600.00
Grant Return		\$0.00	(\$373.63)	(\$373.63)
Interdepartment Revenue (CSBG)	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$138,600.00	\$138,600.00	(\$373.63)	\$138,226.37
EXPENDITURES:				
<u>Direct Costs</u>				
Salaries		\$7,215.65	\$0.00	\$7,215.65
Commodities		\$0.00	\$0.00	\$0.00
Services		\$124,740.00	\$0.00	\$124,740.00
Capital Outlay		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$131,955.65	\$0.00	\$131,955.65
<u>Indirect Costs</u>				
Fringe Benefits		\$3,192.00	\$0.00	\$3,192.00
Accrued Compensated Absences		\$0.00	\$0.00	\$0.00
Administration		\$3,078.00	\$0.00	\$3,078.00
Total Expenditures		\$138,225.65	\$0.00	\$138,225.65
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$374.35	(\$373.63)	\$0.72

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

Homeless Management Information Systems

SCHEDULE OF REVENUES AND EXPENDITURES

	Program Year:	<u>July 1, 2008</u>	through	<u>June 30, 2009</u>
	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
Federal Grant:				
Housing & Urban Development (HUD)	\$6,231.00	\$0.00	\$0.00	\$0.00
City of Champaign	\$0.00	\$0.00	\$0.00	\$0.00
City of Urbana	\$0.00	\$0.00	\$0.00	\$0.00
Technical Services Contract	\$2,082.00	\$2,568.86	\$13.20	\$2,582.06
Interdepartmental Revenue (CSBG)	\$0.00	\$0.00	\$46.19	\$46.19
Total Revenue	\$8,313.00	\$2,568.86	\$59.39	\$2,628.25
EXPENDITURES:				
<u>Direct Costs</u>				
Salaries	\$0.00	\$0.00	\$1,398.01	\$1,398.01
Commodities	\$0.00	\$0.00	\$2,380.00	\$2,380.00
Services	\$0.00	\$0.00	\$2,905.84	\$2,905.84
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Direct Costs		\$0.00	\$6,683.85	\$6,683.85
<u>Indirect Costs</u>				
Fringe Benefits	\$0.00	\$0.00	\$581.00	\$581.00
Accrued Compensated Absences	\$0.00	\$0.00	\$20.00	\$20.00
Administration	\$0.00	\$0.00	\$605.00	\$605.00
Total Expenditures		\$0.00	\$7,889.85	\$7,889.85
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$2,568.86	(\$7,830.46)	(\$5,261.60)

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

Homeless Management Information Systems

SCHEDULE OF REVENUES AND EXPENDITURES

	Program Year: <u>July 1, 2009</u> through <u>December 31, 2009</u>			
	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total
REVENUES:				
Federal Grant:				
Housing & Urban Development (HUD)	\$6,231.00	\$5,366.59	\$0.00	\$5,366.59
Technical Services Contract	\$0.00	\$818.88	\$0.00	\$818.88
Total Revenue	\$6,231.00	\$6,185.47	\$0.00	\$6,185.47
EXPENDITURES:				
<u>Direct Costs</u>				
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Commodities	\$0.00	\$0.00	\$0.00	\$0.00
Services	\$91.20	\$0.00	\$0.00	\$91.20
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Direct Costs		\$91.20	\$0.00	\$91.20
<u>Indirect Costs</u>				
Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$91.20	\$0.00	\$91.20
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$6,094.27	\$0.00	\$6,094.27

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

Shelter Plus Care I

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Numbers IL01C703007

	Program Year:	<u>July 1, 2008</u>	through	<u>June 30, 2009</u>
	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
Federal Grants:				
HUD - Shelter Plus Care	\$313,896.00	\$68,697.11	\$239,927.35	\$308,624.46
Miscellaneous Revenue	\$0.00	\$500.15	\$306.13	\$806.28
Total Revenue	\$313,896.00	\$69,197.26	\$240,233.48	\$309,430.74
EXPENDITURES:				
<u>Direct Costs</u>				
Salaries		\$1,317.39	\$12,032.55	\$13,349.94
Commodities		\$27.86	\$0.00	\$27.86
Services		\$119,800.62	\$165,310.75	\$285,111.37
Capital Outlay		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$121,145.87	\$177,343.30	\$298,489.17
<u>Indirect Costs</u>				
Fringe Benefits		\$536.00	\$4,998.00	\$5,534.00
Accrued Compensated Absences		\$0.00	\$176.00	\$176.00
Administration		\$591.00	\$5,204.00	\$5,795.00
Total Expenditures		\$122,272.87	\$187,721.30	\$309,994.17
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$53,075.61)	\$52,512.18	(\$563.43)

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

Shelter Plus Care I

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number IL0039C5T030801

	Program Year:	<u>July 1, 2009</u>	through	<u>June 30, 2010</u>
Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total	Total
REVENUES:				
Federal Grants:				
HUD - Shelter Plus Care	\$324,072.00	\$112,594.76	\$0.00	\$112,594.76
<hr/>				
Total Revenue	\$324,072.00	\$112,594.76	\$0.00	\$112,594.76
<hr/>				
EXPENDITURES:				
	<u>Direct Costs</u>			
	Salaries	\$916.85	\$0.00	\$916.85
	Commodities	\$0.00	\$0.00	\$0.00
	Services	\$111,465.08	\$0.00	\$111,465.08
	Capital Outlay	\$0.00	\$0.00	\$0.00
Total Direct Costs		\$112,381.93	\$0.00	\$112,381.93
	<u>Indirect Costs</u>			
	Fringe Benefits	\$381.00	\$0.00	\$381.00
	Accrued Compensated Absences	\$13.00	\$0.00	\$13.00
	Administration	\$397.00	\$0.00	\$397.00
<hr/>				
Total Expenditures		\$113,172.93	\$0.00	\$113,172.93
<hr/>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$578.17)	\$0.00	(\$578.17)

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

Shelter Plus Care III

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number IL01C703001

Program Year: February 20, 2008 through February 19, 2009

	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
Federal Grants:				
HUD - Shelter Plus Care	\$33,780.00	\$0.00	\$1,646.25	\$1,646.25
Total Revenue	\$33,780.00	\$0.00	\$1,646.25	\$1,646.25
EXPENDITURES:				
<u>Direct Costs</u>				
Salaries		\$0.00	\$0.00	\$0.00
Commodities		\$0.00	\$0.00	\$0.00
Services		\$0.00	\$1,646.25	\$1,646.25
Capital Outlay		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$0.00	\$1,646.25	\$1,646.25
<u>Indirect Costs</u>				
Fringe Benefits		\$0.00	\$0.00	\$0.00
Accrued Compensated Absences		\$0.00	\$0.00	\$0.00
Administration		\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$1,646.25	\$1,646.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$0.00	\$0.00	\$0.00

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

Shelter Plus Care III

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number IL01C703001

	Program Year: <u>February 20, 2009</u>		through	<u>February 19, 2010</u>
	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total
REVENUES:				
Federal Grants:				
HUD - Shelter Plus Care	\$33,780.00	\$5,139.41	\$0.00	\$5,139.41
Total Revenue	\$33,780.00	\$5,139.41	\$0.00	\$5,139.41
EXPENDITURES:				
	<u>Direct Costs</u>			
	Salaries	\$0.00	\$0.00	\$0.00
	Commodities	\$0.00	\$0.00	\$0.00
	Services	\$5,139.41	\$0.00	\$5,139.41
	Capital Outlay	\$0.00	\$0.00	\$0.00
Total Direct Costs		\$5,139.41	\$0.00	\$5,139.41
	<u>Indirect Costs</u>			
	Fringe Benefits	\$0.00	\$0.00	\$0.00
	Accrued Compensated Absences	\$0.00	\$0.00	\$0.00
	Administration	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,139.41	\$0.00	\$5,139.41
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$0.00	\$0.00	\$0.00

**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>	
	12/01/06 to	12/01/08 to		Cumulative
	Grant Amount	11/30/08	11/30/09	Total
REVENUES:				
	Federal Grants:			
HUD H.O.M.E. Inv Partnership	\$133,385.00	\$50,448.45	\$26,735.60	\$77,184.05
Total Revenue	\$133,385.00	\$50,448.45	\$26,735.60	\$77,184.05
EXPENDITURES:				
	<u>Direct Costs</u>			
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$50,448.45	\$26,735.60	\$77,184.05
		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$50,448.45	\$26,735.60	\$77,184.05
	<u>Indirect Costs</u>			
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
Total Expenditures		\$50,448.45	\$26,735.60	\$77,184.05
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$0.00	\$0.00	\$0.00

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

Residential Opportunity and Self-Sufficiency

SCHEDULE OF REVENUES AND EXPENDITURES

	Program Year: <u>May 20, 2009</u>	through	<u>May 19, 2012</u>	
	12/01/08 to	12/01/09 to	Cumulative	
REVENUES:	Grant Amount	11/30/09	11/30/10	Total
Housing Auth of Champaign Co (HUD)	\$204,000.00	\$32,057.10	\$0.00	\$32,057.10
Transfers from CSBG	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$204,000.00	\$32,057.10	\$0.00	\$32,057.10
EXPENDITURES:				
	<u>Direct Costs</u>			
	Salaries	\$26,005.59	\$0.00	\$26,005.59
	Commodities	\$5.52	\$0.00	\$5.52
	Services	\$424.60	\$0.00	\$424.60
	Capital Outlay	\$0.00	\$0.00	\$0.00
Total Direct Costs		\$26,435.71	\$0.00	\$26,435.71
	<u>Indirect Costs</u>			
	Fringe Benefits	\$10,803.00	\$0.00	\$10,803.00
	Accrued Compensated Absences	\$380.00	\$0.00	\$380.00
	Administration	\$11,247.00	\$0.00	\$11,247.00
Total Expenditures		\$48,865.71	\$0.00	\$48,865.71
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$16,808.61)	\$0.00	(\$16,808.61)

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

Homeless Prevention Rapid Re-Housing

SCHEDULE OF REVENUES AND EXPENDITURES

	Program Year: <u>May 20, 2009</u> through <u>May 19, 2012</u>			
	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total
REVENUES:				
HUD Homeless Prevention Rapid Re-Housing	\$160,345.00	\$4,225.00	\$0.00	\$4,225.00
Transfers from CSBG	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$160,345.00	\$4,225.00	\$0.00	\$4,225.00
EXPENDITURES:				
	<u>Direct Costs</u>			
	Salaries	\$0.00	\$0.00	\$0.00
	Commodities	\$480.00	\$0.00	\$480.00
	Services	\$2,166.50	\$0.00	\$2,166.50
	Capital Outlay	\$2,125.00	\$0.00	\$2,125.00
Total Direct Costs		\$4,771.50	\$0.00	\$4,771.50
	<u>Indirect Costs</u>			
	Fringe Benefits	\$0.00	\$0.00	\$0.00
	Accrued Compensated Absences	\$0.00	\$0.00	\$0.00
	Administration	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,771.50	\$0.00	\$4,771.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$546.50)	\$0.00	(\$546.50)

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

Housing Advocacy Services

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 178742-6017; Program Year 2009

	Program Year:	<u>July 1, 2008</u>	through	<u>June 30, 2009</u>
	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
State Grant - IL DCFS	\$26,500.00	\$15,125.49	\$11,324.25	\$26,449.74
Transfers from CSBG	\$0.00	\$22,679.87	\$28,823.48	\$51,503.35
Total Revenue	\$26,500.00	\$37,805.36	\$40,147.73	\$77,953.09
EXPENDITURES:				
	<u>Direct Costs</u>			
	Salaries	\$22,229.78	\$16,019.11	\$38,248.89
	Commodities	\$317.75	\$111.51	\$429.26
	Services	\$2,383.19	\$3,232.73	\$5,615.92
	Capital Outlay	\$0.00	\$0.00	\$0.00
Total Direct Costs		\$24,930.72	\$19,363.35	\$44,294.07
	<u>Indirect Costs</u>			
	Fringe Benefits	\$9,039.00	\$6,654.00	\$15,693.00
	Accrued Compensated Absences	\$0.00	\$234.00	\$234.00
	Administration	\$9,979.00	\$6,928.00	\$16,907.00
Total Expenditures		\$43,948.72	\$33,179.35	\$77,128.07
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$6,143.36)	\$6,968.38	\$825.02

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

Housing Advocacy Services

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 178742-6010; Program Year 2010

	Program Year: <u>July 1, 2009</u>	through	<u>June 30, 2010</u>	
	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total
REVENUES:				
State Grant - IL DCFS	\$41,000.00	\$6,279.53	\$0.00	\$6,279.53
Transfers from CSBG	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$41,000.00	\$6,279.53	\$0.00	\$6,279.53
EXPENDITURES:				
	<u>Direct Costs</u>			
		\$14,993.67	\$0.00	\$14,993.67
		\$44.63	\$0.00	\$44.63
		\$3,462.21	\$0.00	\$3,462.21
		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$18,500.51	\$0.00	\$18,500.51
	<u>Indirect Costs</u>			
		\$6,228.00	\$0.00	\$6,228.00
		\$219.00	\$0.00	\$219.00
		\$6,485.00	\$0.00	\$6,485.00
Total Expenditures		\$31,432.51	\$0.00	\$31,432.51
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$25,152.98)	\$0.00	(\$25,152.98)

**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, 2008</u>	through	<u>June 30, 2009</u>
	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
State Grant - IL DCFS	\$5,000.00	\$1,434.48	\$4,034.67	\$5,469.15
Interdepartmental Revenue (CSBG)	\$4,275.00	\$1,454.43	\$2,816.24	\$4,270.67
Total Revenue	\$9,275.00	\$2,888.91	\$6,850.91	\$9,739.82
EXPENDITURES:				
	<u>Direct Costs</u>			
	Salaries	\$1,800.78	\$2,954.70	\$4,755.48
	Commodities	\$89.05	\$17.45	\$106.50
	Services	\$168.98	\$524.03	\$693.01
	Capital Outlay	\$0.00	\$0.00	\$0.00
Total Direct Costs		\$2,058.81	\$3,496.18	\$5,554.99
	<u>Indirect Costs</u>			
	Fringe Benefits	\$732.00	\$1,227.00	\$1,959.00
	Accrued Compensated Absences	\$0.00	\$43.00	\$43.00
	Administration	\$808.00	\$1,278.00	\$2,086.00
Total Expenditures		\$3,598.81	\$6,044.18	\$9,642.99
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$709.90)	\$806.73	\$96.83

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

Youth Housing Advocacy Services

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 178742-6030

	Program Year:	<u>July 1, 2009</u>	through	<u>June 30, 2010</u>
	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total
REVENUES:				
State Grant - IL DCFS	\$6,000.00	\$985.58	\$0.00	\$985.58
Interdepartment Revenue (CSBG)	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$6,000.00	\$985.58	\$0.00	\$985.58
EXPENDITURES:				
	<u>Direct Costs</u>			
Salaries		\$1,305.22	\$0.00	\$1,305.22
Commodities		\$3.34	\$0.00	\$3.34
Services		\$215.05	\$0.00	\$215.05
Capital Outlay		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$1,523.61	\$0.00	\$1,523.61
	<u>Indirect Costs</u>			
Fringe Benefits		\$542.00	\$0.00	\$542.00
Accrued Compensated Absences		\$19.00	\$0.00	\$19.00
Administration		\$565.00	\$0.00	\$565.00
Total Expenditures		\$2,649.61	\$0.00	\$2,649.61
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$1,664.03)	\$0.00	(\$1,664.03)

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

LIHEAP - Home Energy Assistance - HHS

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 07-22442

Program Year: December 30, 2006 through July 30, 2007

	Grant Amount	12/01/06 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
Federal Grants:				
HHS - HM Energy Assistance Program	\$1,225,578.00	\$1,223,699.97	\$1,393.00	\$1,225,092.97
Interdepartmental Revenue (CSBG)	\$0.00	\$9,822.39	\$0.00	\$9,822.39
Total Revenue	\$1,225,578.00	\$1,233,522.36	\$1,393.00	\$1,234,915.36
EXPENDITURES:				
<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
Total Direct Costs		\$1,173,179.48	\$0.00	\$1,173,179.48
<u>Indirect Costs</u>				
Fringe Benefits		\$30,086.00	\$0.00	\$30,086.00
Accrued Compensated Absences		\$0.00	\$0.00	\$0.00
Administration		\$27,381.00	\$0.00	\$27,381.00
Total Expenditures		\$1,230,646.48	\$0.00	\$1,230,646.48
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$2,875.88	\$1,393.00	\$4,268.88

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

LIHEAP - Home Energy Assistance - HHS

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 09-224042

	Program Year:	<u>July 1, 2008</u>	through	<u>June 30, 2009</u>
	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
Federal Grants:				
HHS - HM Energy Assistance Program	\$3,068,398.00	\$525,130.32	\$2,130,519.12	\$2,655,649.44
Grant Return	\$0.00	\$0.00	(\$3,902.54)	(\$3,902.54)
Interdepartmental Revenue (CSBG)	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue	\$0.00	\$0.00	\$2,933.57	\$2,933.57
Total Revenue	\$3,068,398.00	\$525,130.32	\$2,129,550.15	\$2,654,680.47
EXPENDITURES:				
<u>Direct Costs</u>				
Salaries		\$23,959.82	\$115,768.24	\$139,728.06
Commodities		\$2,958.56	\$14,507.24	\$17,465.80
Services		\$490,796.61	\$1,876,208.56	\$2,367,005.17
Capital Outlay		\$0.00	\$1,075.00	\$1,075.00
Interdepartment Transfers		\$0.00	\$6,019.45	\$6,019.45
Total Direct Costs		\$517,714.99	\$2,013,578.49	\$2,531,293.48
<u>Indirect Costs</u>				
Fringe Benefits		\$9,742.00	\$48,090.00	\$57,832.00
Accrued Compensated Absences		\$0.00	\$1,690.00	\$1,690.00
Administration		\$10,756.00	\$50,070.00	\$60,826.00
Total Expenditures		\$538,212.99	\$2,113,428.49	\$2,651,641.48
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$13,082.67)	\$16,121.66	\$3,038.99

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

LIHEAP - Home Energy Assistance - HHS

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 10-224042

	Program Year: <u>July 1, 2009</u>	through	<u>June 30, 2010</u>	
	12/01/08 to	12/01/09 to	Cumulative	
	Grant Amount	11/30/09	Total	
REVENUES:				
	Federal Grants:			
HHS - HM Energy Assistance Program	\$2,940,035.00	\$1,122,799.69	\$0.00	\$1,122,799.69
Total Revenue	\$2,940,035.00	\$1,122,799.69	\$0.00	\$1,122,799.69
EXPENDITURES:				
	<u>Direct Costs</u>			
	Salaries	\$12,124.39	\$0.00	\$12,124.39
	Commodities	\$166.98	\$0.00	\$166.98
	Services	\$870,327.13	\$0.00	\$870,327.13
	Capital Outlay	\$0.00	\$0.00	\$0.00
	Interdepartment Transfers	\$1.16	\$0.00	\$1.16
Total Direct Costs		\$882,619.66	\$0.00	\$882,619.66
	<u>Indirect Costs</u>			
	Fringe Benefits	\$5,036.00	\$0.00	\$5,036.00
	Accrued Compensated Absences	\$177.00	\$0.00	\$177.00
	Administration	\$5,244.00	\$0.00	\$5,244.00
Total Expenditures		\$893,076.66	\$0.00	\$893,076.66
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$229,723.03	\$0.00	\$229,723.03

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

LIHEAP - Home Energy Assistance - State

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 09-254042

	Program Year: <u>July 1, 2008</u> through <u>June 30, 2009</u>			
	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
Illinois Dept. of Healthcare & Family Services	\$1,339,172.00	\$1,246,764.60	\$50,897.40	\$1,297,662.00
Illinois Dept. of Commerce & Econ Oppor		\$0.00	\$16,086.05	\$16,086.05
Grant Return		\$0.00	(\$11,003.92)	(\$11,003.92)
Interdepartmental Revenue (CSBG)	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue	\$0.00	\$0.00	\$8,138.95	\$8,138.95
Total Revenue	\$1,339,172.00	\$1,246,764.60	\$64,118.48	\$1,310,883.08
EXPENDITURES:				
	<u>Direct Costs</u>			
Salaries		\$38,875.72	\$34,484.71	\$73,360.43
Commodities		\$2,150.88	\$1,164.34	\$3,315.22
Services		\$1,155,265.50	\$15,496.34	\$1,170,761.84
Capital Outlay		\$0.00	\$0.00	\$0.00
Interdepartment Transfers		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$1,196,292.10	\$51,145.39	\$1,247,437.49
	<u>Indirect Costs</u>			
Fringe Benefits		\$15,807.00	\$14,325.00	\$30,132.00
Accrued Compensated Absences		\$0.00	\$503.00	\$503.00
Administration		\$17,451.00	\$14,915.00	\$32,366.00
Total Expenditures		\$1,229,550.10	\$80,888.39	\$1,310,438.49
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$17,214.50	(\$16,769.91)	\$444.59

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

LIHEAP - Home Energy Assistance - State

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 10-254042

	Program Year: <u>July 1, 2009</u> through <u>June 30, 2010</u>			Cumulative Total
	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	
REVENUES:				
State Grants:				
Illinois Dept. of Commerce & Econ Oppor	\$1,365,596.00	\$1,128,286.62	\$0.00	\$1,128,286.62
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
Total Revenue	\$1,365,596.00	\$1,128,286.62	\$0.00	\$1,128,286.62
<hr/>				
EXPENDITURES:				
<u>Direct Costs</u>				
Salaries		\$74,763.93	\$0.00	\$74,763.93
Commodities		\$2,264.34	\$0.00	\$2,264.34
Services		\$986,262.74	\$0.00	\$986,262.74
Capital Outlay		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$1,063,291.01	\$0.00	\$1,063,291.01
<u>Indirect Costs</u>				
Fringe Benefits		\$31,057.00	\$0.00	\$31,057.00
Accrued Compensated Absences		\$1,092.00	\$0.00	\$1,092.00
Administration		\$32,335.00	\$0.00	\$32,335.00
<hr/>				
Total Expenditures		\$1,127,775.01	\$0.00	\$1,127,775.01
<hr/>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$511.61	\$0.00	\$511.61

**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, 2008</u>
	Grant Amount	12/01/06 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
Technical Services Contract	\$497,548.00	\$497,548.00	\$0.00	\$497,548.00
Miscellaneous Revenue	\$0.00	\$150.00	\$0.00	\$150.00
Total Revenue	\$497,548.00	\$497,698.00	\$0.00	\$497,698.00
EXPENDITURES:				
	<u>Direct Costs</u>			
	Salaries	\$16,888.97	\$8,305.37	\$25,194.34
	Commodities	\$0.00	\$0.00	\$0.00
	Services	\$396,509.00	\$54,219.00	\$450,728.00
	Capital Outlay	\$0.00	\$0.00	\$0.00
Total Direct Costs		\$413,397.97	\$62,524.37	\$475,922.34
	<u>Indirect Costs</u>			
	Fringe Benefits	\$6,867.00	\$3,450.00	\$10,317.00
	Accrued Compensated Absences	\$0.00	\$121.00	\$121.00
	Administration	\$7,581.00	\$3,592.00	\$11,173.00
Total Expenditures		\$427,845.97	\$69,687.37	\$497,533.34
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$69,852.03	(\$69,687.37)	\$164.66

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

Ameren Customer Rate Relief

SCHEDULE OF REVENUES AND EXPENDITURES

	Program Year: <u>January 1, 2009</u>	through	<u>December 31, 2009</u>	
	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total
REVENUES:				
Technical Services Contract	\$169,360.00	\$169,360.00	\$0.00	\$169,360.00
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$169,360.00	\$169,360.00	\$0.00	\$169,360.00
EXPENDITURES:				
	<u>Direct Costs</u>			
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$117,981.00	\$0.00	\$117,981.00
		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$117,981.00	\$0.00	\$117,981.00
	<u>Indirect Costs</u>			
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
Total Expenditures		\$117,981.00	\$0.00	\$117,981.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$51,379.00	\$0.00	\$51,379.00

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

Weatherization - HHS

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 09-221042

	Program Year:	<u>July 1, 2008</u>	through	<u>June 30, 2009</u>
	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
	Federal Grants:			
HHS - HM Energy Assistance Program	\$202,882.00	\$28,825.63	\$352,370.37	\$381,196.00
Total Revenue	\$202,882.00	\$28,825.63	\$352,370.37	\$381,196.00
EXPENDITURES:				
	<u>Direct Costs</u>			
	Salaries	\$3,275.98	\$54,090.31	\$57,366.29
	Commodities	\$0.00	\$3,709.27	\$3,709.27
	Services	\$29,902.43	\$123,873.78	\$153,776.21
	Capital Outlay	\$0.00	\$115,862.22	\$115,862.22
	Interdepartment Transfers	\$0.00	\$0.00	\$0.00
Total Direct Costs		\$33,178.41	\$297,535.58	\$330,713.99
	<u>Indirect Costs</u>			
	Fringe Benefits	\$1,332.00	\$22,469.00	\$23,801.00
	Accrued Compensated Absences	\$0.00	\$790.00	\$790.00
	Administration	\$1,471.00	\$23,394.00	\$24,865.00
Total Expenditures		\$35,981.41	\$344,188.58	\$380,169.99
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$7,155.78)	\$8,181.79	\$1,026.01

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

Weatherization - HHS

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 10-221042

	Program Year: <u>July 1, 2009</u>		through	<u>June 30, 2010</u>
	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total
REVENUES:				
Federal Grants:				
HHS - HM Energy Assistance Program	\$486,480.00	\$137,693.00	\$0.00	\$137,693.00
Total Revenue	\$486,480.00	\$137,693.00	\$0.00	\$137,693.00
EXPENDITURES:				
	<u>Direct Costs</u>			
Salaries	\$63,111.51		\$0.00	\$63,111.51
Commodities	\$1,599.86		\$0.00	\$1,599.86
Services	\$94,093.80		\$0.00	\$94,093.80
Capital Outlay	\$0.00		\$0.00	\$0.00
Interdepartment Transfers	\$0.00		\$0.00	\$0.00
Total Direct Costs		\$158,805.17	\$0.00	\$158,805.17
	<u>Indirect Costs</u>			
Fringe Benefits	\$26,217.00		\$0.00	\$26,217.00
Accrued Compensated Absences	\$921.00		\$0.00	\$921.00
Administration	\$27,296.00		\$0.00	\$27,296.00
Total Expenditures		\$213,239.17	\$0.00	\$213,239.17
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$75,546.17)	\$0.00	(\$75,546.17)

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

Weatherization - DOE

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 09-401042

	Program Year:	<u>July 1, 2008</u>	through	<u>June 30, 2009</u>
	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
Federal Grants:				
Department of Energy - Weatherization	\$237,560.00	\$48,930.17	\$182,261.12	\$231,191.29
Total Revenue	\$237,560.00	\$48,930.17	\$182,261.12	\$231,191.29
EXPENDITURES:				
	<u>Direct Costs</u>			
Salaries	\$25,081.47		\$11,161.98	\$36,243.45
Commodities	\$2,479.26		\$4,232.63	\$6,711.89
Services	\$48,977.99		\$106,183.76	\$155,161.75
Capital Outlay	\$1,180.00		\$0.00	\$1,180.00
Interdepartment Transfers	\$0.00		\$0.00	\$0.00
Total Direct Costs		\$77,718.72	\$121,578.37	\$199,297.09
	<u>Indirect Costs</u>			
Fringe Benefits	\$10,198.00		\$4,637.00	\$14,835.00
Accrued Compensated Absences	\$0.00		\$163.00	\$163.00
Administration	\$11,259.00		\$4,828.00	\$16,087.00
Total Expenditures		\$99,175.72	\$131,206.37	\$230,382.09
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$50,245.55)	\$51,054.75	\$809.20

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

Weatherization - DOE

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 10-401042

	Program Year:	<u>July 1, 2009</u>	through	<u>June 30, 2010</u>
	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total
REVENUES:				
Federal Grants:				
Department of Energy - Weatherization	\$368,502.00	\$161,261.39	\$0.00	\$161,261.39
Total Revenue	\$368,502.00	\$161,261.39	\$0.00	\$161,261.39
EXPENDITURES:				
	<u>Direct Costs</u>			
	Salaries	\$14,047.10	\$0.00	\$14,047.10
	Commodities	\$6,469.67	\$0.00	\$6,469.67
	Services	\$180,140.26	\$0.00	\$180,140.26
	Capital Outlay	\$1,244.89	\$0.00	\$1,244.89
	Interdepartment Transfers	\$0.00	\$0.00	\$0.00
Total Direct Costs		\$201,901.92	\$0.00	\$201,901.92
	<u>Indirect Costs</u>			
	Fringe Benefits	\$5,835.00	\$0.00	\$5,835.00
	Accrued Compensated Absences	\$205.00	\$0.00	\$205.00
	Administration	\$6,075.00	\$0.00	\$6,075.00
Total Expenditures		\$214,016.92	\$0.00	\$214,016.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$52,755.53)	\$0.00	(\$52,755.53)

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

Weatherization - State

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 09-251042

	Program Year: <u>July 1, 2008</u> through <u>June 30, 2009</u>			Cumulative Total
	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	
REVENUES:				
State Grants:				
Illinois Dept. of Healthcare & Family Services	\$176,050.00	\$8,068.30	\$46,249.73	\$54,318.03
Illinois Dept. of Commerce & Econ Oppor		\$0.00	\$116,267.09	\$116,267.09
Total Revenue	\$176,050.00	\$8,068.30	\$162,516.82	\$170,585.12
EXPENDITURES:				
<u>Direct Costs</u>				
Salaries	\$0.00	\$22,607.32		\$22,607.32
Commodities	\$0.00	\$340.64		\$340.64
Services	\$11,042.55	\$116,182.57		\$127,225.12
Capital Outlay	\$0.00	\$0.00		\$0.00
Interdepartment Transfers	\$0.00	\$0.00		\$0.00
Total Direct Costs	\$11,042.55	\$139,130.53		\$150,173.08
<u>Indirect Costs</u>				
Fringe Benefits	\$0.00	\$9,391.00		\$9,391.00
Accrued Compensated Absences	\$0.00	\$330.00		\$330.00
Administration	\$0.00	\$9,778.00		\$9,778.00
Total Expenditures	\$11,042.55	\$158,629.53		\$169,672.08
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$2,974.25)	\$3,887.29	\$913.04

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

Weatherization - State

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 10-251042

	Program Year: <u>July 1, 2009</u>	through	<u>June 30, 2010</u>	
	12/01/08 to	12/01/09 to		Cumulative
	Grant Amount	11/30/09	11/30/10	Total
REVENUES:				
	State Grants:			
Illinois Dept. of Commerce & Econ Oppor	\$132,038.00	\$78,774.00	\$0.00	\$78,774.00
Total Revenue	\$132,038.00	\$78,774.00	\$0.00	\$78,774.00
EXPENDITURES:				
	<u>Direct Costs</u>			
	Salaries	\$11,543.57	\$0.00	\$11,543.57
	Commodities	\$0.00	\$0.00	\$0.00
	Services	\$75,271.21	\$0.00	\$75,271.21
	Capital Outlay	\$0.00	\$0.00	\$0.00
	Interdepartment Transfers	\$0.00	\$0.00	\$0.00
Total Direct Costs		\$86,814.78	\$0.00	\$86,814.78
	<u>Indirect Costs</u>			
	Fringe Benefits	\$4,795.00	\$0.00	\$4,795.00
	Accrued Compensated Absences	\$169.00	\$0.00	\$169.00
	Administration	\$4,993.00	\$0.00	\$4,993.00
Total Expenditures		\$96,771.78	\$0.00	\$96,771.78
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$17,997.78)	\$0.00	(\$17,997.78)

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

Greenways and Trails Project

SCHEDULE OF REVENUES AND EXPENDITURES

Program Year:	<u>July 1, 2007</u>	through	<u>June 30, 2008</u>
	12/01/04 to 7/11/30/2008	12/01/08 to 11/30/09	Cumulative Total
REVENUES:			
Local Government Contributions			
Champaign County Highway Dept	\$2,391.00	\$0.00	\$2,391.00
City of Champaign	\$8,693.00	\$0.00	\$8,693.00
University of Illinois	\$3,347.00	\$601.60	\$3,948.60
C-U Mass Transit District	\$1,419.00	\$0.00	\$1,419.00
Urbana Park District	\$1,348.00	\$0.00	\$1,348.00
Champaign Park District	\$1,094.00	\$0.00	\$1,094.00
City of Urbana	\$4,239.00	\$0.00	\$4,239.00
Village of Savoy	\$721.00	\$0.00	\$721.00
Village of Mahomet	\$927.00	\$0.00	\$927.00
Local Government Reimbursements	\$814.00	\$0.00	\$814.00
Miscellaneous (incl. Donations)	\$104.50	\$1,000.00	\$1,104.50
Transfer from Membership	\$777.00	\$0.00	\$777.00
Total Revenue	\$25,874.50	\$1,601.60	\$27,476.10
EXPENDITURES:			
	<u>Direct Costs</u>		
Salaries	\$4,846.58	\$1,045.28	\$5,891.86
Commodities	\$0.00	\$1,367.00	\$1,367.00
Services	\$118.05	\$14.33	\$132.38
Capital Outlay	\$0.00	\$0.00	\$0.00
Total Direct Costs	\$4,964.63	\$2,426.61	\$7,391.24
	<u>Indirect Costs</u>		
Fringe Benefits	\$2,049.00	\$434.00	\$2,483.00
Accrued Compensated Absences	\$0.00	\$15.00	\$15.00
Administration	\$2,161.00	\$452.00	\$2,613.00
Total Expenditures	\$9,174.63	\$3,327.61	\$12,502.24
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$16,699.87	(\$1,726.01)	\$14,973.86

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

Champaign County GIS Special Projects

SCHEDULE OF REVENUES AND EXPENDITURES

For the fiscal year ended 11/30/09

	12/01/08 to 11/30/09	Cumulative Total
REVENUES:		
Champaign County	\$56,735.08	\$56,735.08
Total Revenue	\$56,735.08	\$56,735.08
EXPENDITURES:		
	<u>Direct Costs</u>	
Salaries	\$25,980.04	\$25,980.04
Commodities	\$0.00	\$0.00
Services	\$13,846.44	\$13,846.44
Capital Outlay	\$0.00	\$0.00
Total Direct Costs	\$39,826.48	\$39,826.48
	<u>Indirect Costs</u>	
Fringe Benefits	\$10,792.00	\$10,792.00
Accrued Compensated Absences	\$379.00	\$379.00
Administration	\$11,236.00	\$11,236.00
Total Expenditures	\$62,233.48	\$62,233.48
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	(\$5,498.40)	(\$5,498.40)

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

Piatt County GIS Special Projects

SCHEDULE OF REVENUES AND EXPENDITURES

For the fiscal year ended 11/30/09

	12/01/08 to 11/30/09	Cumulative Total
REVENUES:		
Piatt County	\$25,101.75	\$25,101.75
<hr/>		
Total Revenue	\$25,101.75	\$25,101.75
<hr/>		
EXPENDITURES:		
<u>Direct Costs</u>		
Salaries	\$12,887.71	\$12,887.71
Commodities	\$0.00	\$0.00
Services	\$2,940.73	\$2,940.73
Capital Outlay	\$0.00	\$0.00
Total Direct Costs	\$15,828.44	\$15,828.44
<u>Indirect Costs</u>		
Fringe Benefits	\$5,354.00	\$5,354.00
Accrued Compensated Absences	\$188.00	\$188.00
Administration	\$5,574.00	\$5,574.00
Total Expenditures	\$26,944.44	\$26,944.44
<hr/>		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	<u><u>(\$1,842.69)</u></u>	<u><u>(\$1,842.69)</u></u>

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

GIS Local Contract Services

SCHEDULE OF REVENUES AND EXPENDITURES

For the fiscal year ended 11/30/09

	12/01/08 to 11/30/09	Cumulative Total
REVENUES:		
Technical Services Contracts	\$20,397.33	\$20,397.33
Miscellaneous Revenue	\$0.00	\$0.00
Total Revenue	\$20,397.33	\$20,397.33
EXPENDITURES:		
<u>Direct Costs</u>		
Salaries	\$10,890.79	\$10,890.79
Commodities	\$0.00	\$0.00
Services	\$2,359.73	\$2,359.73
Capital Outlay	\$2,223.75	\$2,223.75
Total Direct Costs	\$15,474.27	\$15,474.27
<u>Indirect Costs</u>		
Fringe Benefits	\$4,524.00	\$4,524.00
Accrued Compensated Absences	\$159.00	\$159.00
Administration	\$4,710.00	\$4,710.00
Total Expenditures	\$24,867.27	\$24,867.27
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	(\$4,469.94)	(\$4,469.94)

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

Local Technical Assistance Programs

COMBINING SCHEDULE OF REVENUES AND EXPENDITURES

For the fiscal year ended 11/30/09

	Champaign County Planning	Local Contract Services	Village of Onarga Public Facilities	Village of Rankin Sanitary Sewer II	Village of Homer Sanitary Sewer	Champaign County Community Development Corporation	Village of Longview Water Treatment	Home TIF Phase II	Other	Total Local Technical Assistance
REVENUES:										
Charges for Services	\$83,079.81	\$359.84	\$8,233.24	\$9,647.88	\$0.00	\$15,656.24	\$0.00	\$50.27	\$0.00	\$117,027.28
Fed Grant - Homeland Security (IEMA)	\$20,047.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,047.90
Local Government Contributions	\$1,079.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.19
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
Total Revenue	\$104,206.90	\$359.84	\$8,233.24	\$9,647.88	\$0.00	\$15,656.24	\$0.00	\$50.27	\$0.00	\$138,154.37
EXPENDITURES:										
<i>Direct Costs</i>										
Salaries	\$61,256.89	\$66.55	\$2,065.58	\$4,343.35	\$306.13	\$9,120.77	\$695.22	\$230.80	\$0.00	\$78,085.29
Commodities	\$429.36	\$0.00	\$9.87	\$41.20	\$0.00	\$189.89	\$0.00	\$0.00	\$0.00	\$670.32
Services	\$1,220.95	\$450.00	\$58.96	\$249.15	\$23.65	\$407.72	\$0.00	\$0.00	\$0.00	\$2,410.43
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Direct Costs	\$62,907.20	\$516.55	\$2,134.41	\$4,633.70	\$329.78	\$9,718.38	\$695.22	\$230.80	\$0.00	\$81,166.04
<i>Indirect Costs</i>										
Fringe Benefits	\$3,984.74	\$28.00	\$858.00	\$1,804.00	\$127.00	\$3,789.00	\$289.00	\$96.00	\$0.00	\$10,975.74
Accrued Compensated Absences	\$140.05	\$1.00	\$30.00	\$63.00	\$4.00	\$133.00	\$10.00	\$3.00	\$0.00	\$384.05
Administration	\$4,844.73	\$29.00	\$893.00	\$1,878.00	\$132.00	\$3,945.00	\$301.00	\$100.00	\$0.00	\$12,122.73
Total Expenditures	\$71,876.72	\$574.55	\$3,915.41	\$8,378.70	\$592.78	\$17,585.38	\$1,295.22	\$429.80	\$0.00	\$104,648.56
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES CURRENT CO. FISCAL YEAR	\$32,330.18	(\$214.71)	\$4,317.83	\$1,269.18	(\$592.78)	(\$1,929.14)	(\$1,295.22)	(\$379.53)	\$0.00	\$33,505.81

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

Court Diversion Services

SCHEDULE OF REVENUES AND EXPENDITURES

	Program Year:	<u>July 1, 2008</u>	through	<u>June 30, 2009</u>
	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
Federal Grants:				
City of Urbana (CDBG) / HUD	\$5,300.00	\$2,650.00	\$2,650.00	\$5,300.00
City of Champaign	\$20,115.00	\$7,751.00	\$12,364.00	\$20,115.00
Champaign Co. General Corporate Fund	\$45,540.00	\$18,975.00	\$26,565.00	\$45,540.00
Champaign Co. Mental Health Board	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00
Interdepartmental Revenue (CSBG)	\$31,128.00	\$10,367.98	\$20,760.02	\$31,128.00
Miscellaneous Revenue	\$0.00	\$0.00	\$25.00	\$25.00
Total Revenue	\$107,583.00	\$39,743.98	\$67,864.02	\$107,608.00
EXPENDITURES:				
<u>Direct Costs</u>				
Salaries	\$22,508.32	\$32,972.93	\$55,481.25	\$55,481.25
Commodities	\$0.00	\$113.10	\$113.10	\$113.10
Services	\$1,056.62	\$2,133.53	\$3,190.15	\$3,190.15
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Direct Costs	\$23,564.94	\$35,219.56	\$58,784.50	\$58,784.50
<u>Indirect Costs</u>				
Fringe Benefits	\$9,152.00	\$13,697.00	\$22,849.00	\$22,849.00
Accrued Compensated Absences	\$0.00	\$481.00	\$481.00	\$481.00
Administration	\$10,104.00	\$14,261.00	\$24,365.00	\$24,365.00
Total Expenditures	\$42,820.94	\$63,658.56	\$106,479.50	\$106,479.50
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$3,076.96)	\$4,205.46	\$1,128.50

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

Court Diversion Services

SCHEDULE OF REVENUES AND EXPENDITURES

	Program Year: <u>July 1, 2009</u>	through	<u>June 30, 2010</u>	
	12/01/08 to	12/01/09 to		Cumulative
	Grant Amount	11/30/09	11/30/10	Total
REVENUES:				
Federal Grant:				
City of Urbana (CDBG) / HUD	\$4,900.00	\$2,450.00	\$0.00	\$2,450.00
Village of Rantoul (CDBG) / HUD	\$7,500.00	\$0.00	\$0.00	\$0.00
Champaign Co. General Corporate Fund	\$141,302.00	\$58,880.00	\$0.00	\$58,880.00
City of Champaign	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Interdepartment Revenue (CSBG)	\$0.00	\$0.00	\$0.00	\$0.00
Gifts & Donations	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$158,702.00	\$66,330.00	\$0.00	\$66,330.00
EXPENDITURES:				
<u>Direct Costs</u>				
Salaries		\$30,481.98	\$0.00	\$30,481.98
Commodities		\$346.00	\$0.00	\$346.00
Services		\$8,612.57	\$0.00	\$8,612.57
Capital Outlay		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$39,440.55	\$0.00	\$39,440.55
<u>Indirect Costs</u>				
Fringe Benefits		\$12,662.00	\$0.00	\$12,662.00
Accrued Compensated Absences		\$445.00	\$0.00	\$445.00
Administration		\$13,183.00	\$0.00	\$13,183.00
Total Expenditures		\$65,730.55	\$0.00	\$65,730.55
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$599.45	\$0.00	\$599.45

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

Local Area Network #24

SCHEDULE OF REVENUES AND EXPENDITURES

IDCFS Grant Number 1787420019
ISBE Project Number 09-4630-10-09-010-043P-00-LAN

	Program Year:	<u>July 1, 2008</u>	through	<u>June 30, 2009</u>
		12/01/07 to	12/01/08 to	Cumulative
	Grant Amount	11/30/08	11/30/09	Total
REVENUES:				
Federal Grants:				
Special Grants to States (ISBE)	\$13,888.00	\$5,147.00	\$8,741.00	\$13,888.00
State Grants:				
Flex Funds (DCFS)	\$31,600.00	\$7,900.00	\$25,500.00	\$33,400.00
Grant Return		\$0.00	(\$859.58)	(\$859.58)
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$45,488.00	\$13,047.00	\$33,381.42	\$46,428.42
EXPENDITURES:				
	<u>Direct Costs</u>			
	Salaries	\$0.00	\$2,276.16	\$2,276.16
	Commodities	\$0.00	\$0.00	\$0.00
	Services	\$1,050.00	\$41,648.73	\$42,698.73
	Capital Outlay	\$0.00	\$0.00	\$0.00
Total Direct Costs		\$1,050.00	\$43,924.89	\$44,974.89
	<u>Indirect Costs</u>			
	Fringe Benefits	\$0.00	\$946.00	\$946.00
	Accrued Compensated Absences		\$33.00	\$33.00
	Administration	\$0.00	\$984.00	\$984.00
Total Expenditures		\$1,050.00	\$45,887.89	\$46,937.89
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$11,997.00	(\$12,506.47)	(\$509.47)

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

Local Area Network #24

SCHEDULE OF REVENUES AND EXPENDITURES

IDCFS Grant Number 1787420010

ISBE Project Number 2010-4630-10-09-010-043P-00

Program Year: July 1, 2009 through June 30, 2010

	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total
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REVENUES:

Federal Grants:

Special Grants to States (ISBE)	\$11,858.00	\$3,952.00	\$0.00	\$3,952.00
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State Grants:

Flex Funds (DCFS)	\$31,600.00	\$4,669.00	\$0.00	\$4,669.00
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Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
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Total Revenue	\$43,458.00	\$8,621.00	\$0.00	\$8,621.00
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EXPENDITURES:

Direct Costs

Salaries	\$650.25	\$0.00	\$650.25
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Commodities	\$0.00	\$0.00	\$0.00
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Services	\$2,210.00	\$0.00	\$2,210.00
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Capital Outlay	\$0.00	\$0.00	\$0.00
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Total Direct Costs		\$2,860.25	\$0.00	\$2,860.25
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Indirect Costs

Fringe Benefits	\$270.00	\$0.00	\$270.00
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Accrued Compensated Absences	\$9.00	\$0.00	\$9.00
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Administration	\$281.00	\$0.00	\$281.00
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Total Expenditures		\$3,420.25	\$0.00	\$3,420.25
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**EXCESS (DEFICIENCY) OF
REVENUES OVER EXPENSES**

	\$5,200.75	\$0.00	\$5,200.75
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**COUNTY OF CHAMPAIGN, ILLINOIS
REGIONAL PLANNING COMMISSION**

CUUATS Program

SCHEDULE OF REVENUES AND EXPENDITURES

For the fiscal year ended 11/30/09

	12/01/08 to 11/30/09	Cumulative Total
REVENUES:		
Local Government Contributions		
CUUATS	\$88,300.00	\$88,300.00
Miscellaneous	\$0.00	\$0.00
Total Revenue	\$88,300.00	\$88,300.00
EXPENDITURES:		
	<u>Direct Costs</u>	
	Salaries	\$0.00
	Commodities	\$0.00
	Services	\$0.00
	Capital Outlay	\$0.00
	Transfers Out	\$73,181.71
Total Direct Costs	\$73,181.71	\$73,181.71
	<u>Indirect Costs</u>	
	Fringe Benefits	\$0.00
	Accrued Compensated Absences	\$0.00
	Administration	\$0.00
Total Expenditures	\$73,181.71	\$73,181.71
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$15,118.29	\$15,118.29

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

Membership Program

SCHEDULE OF REVENUES AND EXPENDITURES

	Program Year:	July 1, 2008	through	June 30, 2009
		12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
Local Government Contributions				
Membership Fees		\$83,889.00	\$23,285.81	\$107,174.81
Miscellaneous		\$0.00	\$0.00	\$0.00
Total Revenue		\$83,889.00	\$23,285.81	\$107,174.81
EXPENDITURES:				
	<u>Direct Costs</u>			
	Salaries	\$22,374.38	\$31,323.55	\$53,697.93
	Commodities	\$2,522.67	\$268.38	\$2,791.05
	Services	\$1,805.49	\$787.25	\$2,592.74
	Capital Outlay	\$0.00	\$0.00	\$0.00
	Transfers Out	\$0.00	\$0.00	\$0.00
Total Direct Costs		\$26,702.54	\$32,379.18	\$59,081.72
	<u>Indirect Costs</u>			
	Fringe Benefits	\$9,097.00	\$13,012.00	\$22,109.00
	Accrued Compensated Absences	\$0.00	\$457.00	\$457.00
	Administration	\$10,044.00	\$13,547.00	\$23,591.00
Total Expenditures		\$45,843.54	\$59,395.18	\$105,238.72
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$38,045.46	(\$36,109.37)	\$1,936.09

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

Membership Program

SCHEDULE OF REVENUES AND EXPENDITURES

	Program Year: <u>July 1, 2009</u>	through	<u>June 30, 2010</u>	
	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total	
REVENUES:				
Local Government Contributions				
Membership Fees	\$61,219.00	\$0.00	\$61,219.00	
Miscellaneous	\$0.00	\$0.00	\$0.00	
Total Revenue	\$61,219.00	\$0.00	\$61,219.00	
EXPENDITURES:				
	<u>Direct Costs</u>			
	Salaries	\$22,155.41	\$0.00	\$22,155.41
	Commodities	\$2,578.00	\$0.00	\$2,578.00
	Services	\$4,559.76	\$0.00	\$4,559.76
	Capital Outlay	\$0.00	\$0.00	\$0.00
	Transfers Out	\$0.00	\$0.00	\$0.00
Total Direct Costs	\$29,293.17	\$0.00	\$29,293.17	
	<u>Indirect Costs</u>			
	Fringe Benefits	\$9,203.00	\$0.00	\$9,203.00
	Accrued Compensated Absences	\$323.00	\$0.00	\$323.00
	Administration	\$9,582.00	\$0.00	\$9,582.00
Total Expenditures	\$48,401.17	\$0.00	\$48,401.17	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$12,817.83	\$0.00	\$12,817.83	

**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 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
Piatt County	\$104,714.00	\$77,811.72	\$26,901.96	\$104,713.68
<hr/>				
Total Revenue	\$104,714.00	\$77,811.72	\$26,901.96	\$104,713.68
<hr/>				
EXPENDITURES:				
	<u>Direct Costs</u>			
Salaries	\$34,767.51	\$13,117.96	\$47,885.47	
Commodities	\$361.03	\$231.74	\$592.77	
Services	\$8,953.62	\$1,768.99	\$10,722.61	
Capital Outlay	\$0.00	\$0.00	\$0.00	
Total Direct Costs		\$44,082.16	\$15,118.69	\$59,200.85
	<u>Indirect Costs</u>			
Fringe Benefits	\$14,722.00	\$5,449.00	\$20,171.00	
Accrued Compensated Absences	\$0.00	\$192.00	\$192.00	
Administration	\$15,244.00	\$5,674.00	\$20,918.00	
<hr/>				
Total Expenditures		\$74,048.16	\$26,433.69	\$100,481.85
<hr/>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$3,763.56	\$468.27	\$4,231.83

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

East Central Illinois Economic Development District

SCHEDULE OF REVENUES AND EXPENDITURES

Program Year:	<u>October 1, 2008</u>	through	<u>September 30, 2009</u>
	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:			
Piatt County	\$350.00	\$350.00	\$0.00
Technical Services Contract	\$107,256.00	\$4,775.50	\$98,993.74
Total Revenue	\$107,606.00	\$5,125.50	\$98,993.74
EXPENDITURES:			
	<u>Direct Costs</u>		
Salaries	\$6,630.04	\$31,163.64	\$37,793.68
Commodities	\$0.00	\$4,154.73	\$4,154.73
Services	\$1,000.52	\$2,279.87	\$3,280.39
Capital Outlay	\$0.00	\$0.00	\$0.00
Total Direct Costs	\$7,630.56	\$37,598.24	\$45,228.80
	<u>Indirect Costs</u>		
Fringe Benefits	\$2,696.00	\$12,945.00	\$15,641.00
Accrued Compensated Absences	\$0.00	\$455.00	\$455.00
Administration	\$2,976.00	\$13,478.00	\$16,454.00
Total Expenditures	\$13,302.56	\$64,476.24	\$77,778.80
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	(\$8,177.06)	\$34,517.50	\$26,340.44

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

East Central Illinois Economic Development District

SCHEDULE OF REVENUES AND EXPENDITURES

Program Year:	<u>October 1, 2009</u>	through	<u>September 30, 2010</u>
	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total
REVENUES:			
Technical Services Contract	\$107,256.00	\$2,612.32	\$0.00
Total Revenue	\$2,612.32	\$0.00	\$2,612.32
EXPENDITURES:			
<u>Direct Costs</u>			
Salaries	\$4,539.84	\$0.00	\$4,539.84
Commodities	\$19.95	\$0.00	\$19.95
Services	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Total Direct Costs	\$4,559.79	\$0.00	\$4,559.79
<u>Indirect Costs</u>			
Fringe Benefits	\$1,886.00	\$0.00	\$1,886.00
Accrued Compensated Absences	\$66.00	\$0.00	\$66.00
Administration	\$1,963.00	\$0.00	\$1,963.00
Total Expenditures	\$8,474.79	\$0.00	\$8,474.79
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	(\$5,862.47)	\$0.00	(\$5,862.47)

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

IDOT Planning Grant

SCHEDULE OF REVENUES AND EXPENDITURES

	Program Year:	<u>July 1, 2008</u>	through	<u>June 30, 2009</u>
		12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
State Grant:				
IDOT State Planning & Research	\$84,518.00	\$84,518.00	\$0.00	\$84,518.00
Technical Services Contract	\$21,412.00	\$21,412.00	\$250.00	\$21,662.00
Total Revenue		\$105,930.00	\$250.00	\$106,180.00
EXPENDITURES:				
<u>Direct Costs</u>				
Salaries	\$13,460.41	\$17,129.81		\$30,590.22
Commodities	\$0.00	\$63.46		\$63.46
Services	\$230.50	\$48,158.10		\$48,388.60
Capital Outlay	\$0.00	\$0.00		\$0.00
Total Direct Costs		\$13,690.91	\$65,351.37	\$79,042.28
<u>Indirect Costs</u>				
Fringe Benefits	\$5,473.00	\$7,116.00		\$12,589.00
Accrued Compensated Absences	\$0.00	\$250.00		\$250.00
Administration	\$6,042.00	\$7,409.00		\$13,451.00
Total Expenditures		\$25,205.91	\$80,126.37	\$105,332.28
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$80,724.09	(\$79,876.37)	\$847.72

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

IDOT Planning Grant

SCHEDULE OF REVENUES AND EXPENDITURES

	Program Year:		through	June 30, 2010
	<u>July 1, 2009</u>			
	12/01/08 to 11/30/09	12/01/09 to 11/30/10		Cumulative Total
REVENUES:				
State Grant:				
IDOT State Planning & Research	\$0.00	\$0.00	\$0.00	\$0.00
Technical Services Contract	\$0.00	\$0.00	\$0.00	\$0.00
Village of Mahomet	\$13,313.50	\$13,313.50	\$0.00	\$13,313.50
Total Revenue	\$13,313.50	\$0.00	\$0.00	\$13,313.50
EXPENDITURES:				
	<u>Direct Costs</u>			
Salaries	\$1,969.64	\$0.00	\$0.00	\$1,969.64
Commodities	\$31.11	\$0.00	\$0.00	\$31.11
Services	\$275.39	\$0.00	\$0.00	\$275.39
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Direct Costs	\$2,276.14	\$0.00	\$0.00	\$2,276.14
	<u>Indirect Costs</u>			
Fringe Benefits	\$818.00	\$0.00	\$0.00	\$818.00
Accrued Compensated Absences	\$29.00	\$0.00	\$0.00	\$29.00
Administration	\$852.00	\$0.00	\$0.00	\$852.00
Total Expenditures	\$3,975.14	\$0.00	\$0.00	\$3,975.14
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$9,338.36	\$0.00	\$0.00	\$9,338.36

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

SCHEDULE OF FRINGE BENEFIT COSTS

For the fiscal year ended 11/30/09

	Total Costs	Additional (Non-Allowable) Costs	Allowable Costs
<u>FRINGE BENEFITS:</u>			
Salaries	\$335,033.85	\$0.00	\$335,033.85
FICA	\$190,964.83	\$0.00	\$190,964.83
IMRF	\$171,321.82	\$0.00	\$171,321.82
Workers' Compensation Insurance	\$9,589.88	\$0.00	\$9,589.88
Unemployment Insurance	\$16,867.65	\$0.00	\$16,867.65
Health / Life Insurance	\$152,036.37	\$0.00	\$152,036.37
Early Retirement Obligation	\$68,573.00	\$0.00	\$68,573.00
Dental Insurance	<u>\$248.04</u>	<u>\$0.00</u>	\$248.04
 Total Fringe Benefits Paid:	 \$944,635.44	 \$0.00	 \$944,635.44
 Held for Accrued Compensated Absences:	 <u>\$33,201.45</u>	 <u>\$0.00</u>	 \$33,201.45
 Total Fringe Benefit Costs:	 \$977,836.89	 \$0.00	 \$977,836.89
 Basis of Allocation - Total Salaries			 <u>\$2,274,070.46</u>
 Fringe Benefits Paid Rate:			 41.54%
 Fringe Benefit Cost Rate for Accrued Compensated Absences:			 <u>1.46%</u>

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

SCHEDULE OF ADMINISTRATION COSTS

For the fiscal year ended 11/30/09

	Total Costs	Additional (Non-Allowable) Costs	Allowable Costs
<u>ADMINISTRATION:</u>			
Salaries	\$540,850.66	\$0.00	\$540,850.66
Commodities	\$53,920.24	\$0.00	\$53,920.24
Services:			
Audit & Accounting	\$37,197.69	\$0.00	\$37,197.69
Attorney Fees	\$0.00	\$0.00	\$0.00
Professional Services	\$857.62	\$0.00	\$857.62
Job-Required Travel	\$1,765.14	\$0.00	\$1,765.14
Insurance	\$39,573.54	\$0.00	\$39,573.54
Utilities	\$38,173.82	\$0.00	\$38,173.82
Computer Services	\$12,820.49	\$0.00	\$12,820.49
Telephone Service	\$2,524.64	\$0.00	\$2,524.64
Automobile Maintenance	\$382.25	\$0.00	\$382.25
Waste Disposal & Recycling	\$461.75	\$0.00	\$461.75
Equipment Maintenance	\$2,418.37	\$0.00	\$2,418.37
Office / Facility Rental	\$82,971.94	\$0.00	\$82,971.94
Equipment Rental	\$1,232.11	\$0.00	\$1,232.11
Other Services by Contract	\$0.00	\$0.00	\$0.00
Legal Notices / Advertising	\$408.16	\$0.00	\$408.16
Employee Relocation	\$0.00	\$0.00	\$0.00
Business Meals / Expenses	\$1,080.63	\$0.00	\$1,080.63
Photocopy Services	\$4,946.08	\$0.00	\$4,946.08
Capital Grants	\$0.00	\$0.00	\$0.00
Public Relations	\$0.00	\$0.00	\$0.00
Dues & Licenses	\$3,031.74	\$0.00	\$3,031.74
Conferences & Training	\$6,278.63	\$0.00	\$6,278.63
Finance Charges, Bank Fees	\$58.00	\$0.00	\$58.00
Janitorial Service	\$12,230.52	\$0.00	\$12,230.52
Building Maintenance	\$13.48	\$0.00	\$13.48
Capital Outlay - Equipment	\$143,657.80	(\$130,946.15)	\$12,711.65
Transfers - Kronos Lease	\$11,808.17	\$0.00	\$11,808.17
Transfers - State's Atty Fees	\$14,122.92	\$0.00	\$14,122.92
Depreciation	\$0.00	\$44,364.74	\$44,364.74
Fringe Benefits (allocated)	\$0.00	\$232,565.78	\$232,565.78
Employee Recognition	\$0.00	\$5,068.63	\$5,068.63
Less Administrative Income	(\$402,922.20)	\$393,487.96	(\$9,434.24)
Total Net Administrative Costs	\$609,864.19	\$544,540.96	\$1,154,405.15
Basis of Allocation - Direct Salaries			\$2,669,156.72
Administrative Indirect Cost Rate			43.25%

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

Head Start Program

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 05CH6105 / 15; Program Year 2009

Program Year: March 1, 2008 through February 28, 2009

	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
Fed Grant - HHS	\$2,894,485.00	\$2,198,406.09	\$696,078.91	\$2,894,485.00
State Grant - IL Arts Council	\$0.00	\$0.00	\$4,245.00	\$4,245.00
State Shared Revenue	\$0.00	\$0.00	\$1,825.00	\$1,825.00
Local Government Contributions	\$0.00	\$0.00	\$21,665.00	\$21,665.00
Miscellaneous (including Donations)	\$0.00	\$5,300.23	\$3,004.66	\$8,304.89
Total Revenue	\$2,894,485.00	\$2,203,706.32	\$726,818.57	\$2,930,524.89
EXPENDITURES:				
	<u>Direct Costs</u>			
Salaries		\$1,115,409.92	\$394,053.07	\$1,509,462.99
Fringe Benefits		\$307,281.42	\$130,198.33	\$437,479.75
Commodities		\$78,463.80	\$14,044.27	\$92,508.07
Services		\$492,359.21	\$118,479.06	\$610,838.27
Capital Outlay		\$4,009.12	\$0.00	\$4,009.12
Transfers		\$8,472.87	\$2,895.21	\$11,368.08
Total Direct Costs		\$2,005,996.34	\$659,669.94	\$2,665,666.28
	<u>Indirect Costs</u>			
Administration		\$212,039.33	\$52,819.28	\$264,858.61
Total Expenditures		\$2,218,035.67	\$712,489.22	\$2,930,524.89
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$14,329.35)	\$14,329.35	\$0.00

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

Head Start Program

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 05CH6105 / 16; Program Year 2010

Program Year: March 1, 2009 through February 28, 2010

	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total
REVENUES:				
Fed Grant - HHS	\$3,040,384.00	\$2,169,090.92	\$0.00	\$2,169,090.92
State Shared Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Local Government Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous (incl. Donations)	\$0.00	\$18,077.95	\$0.00	\$18,077.95
Total Revenue	\$3,040,384.00	\$2,187,168.87	\$0.00	\$2,187,168.87
EXPENDITURES:				
	<u>Direct Costs</u>			
Salaries		\$1,137,135.34	\$0.00	\$1,137,135.34
Fringe Benefits		\$331,906.03	\$0.00	\$331,906.03
Commodities		\$52,702.04	\$0.00	\$52,702.04
Services		\$463,515.91	\$0.00	\$463,515.91
Capital Outlay		\$8,000.00	\$0.00	\$8,000.00
Transfers		\$9,549.17	\$0.00	\$9,549.17
Total Direct Costs		\$2,002,808.49	\$0.00	\$2,002,808.49
	<u>Indirect Costs</u>			
Administration		\$185,819.36	\$0.00	\$185,819.36
Total Expenditures		\$2,188,627.85	\$0.00	\$2,188,627.85
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$1,458.98)	\$0.00	(\$1,458.98)

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

Early Head Start Program

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 05CH6105 / 11 Program Year 2009

Program Year: March 1, 2008 through February 28, 2009

	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
Fed Grant - HHS	\$1,053,094.00	\$810,765.97	\$242,328.03	\$1,053,094.00
State Reimbursement	\$0.00	\$0.00	\$325.00	\$325.00
Miscellaneous	\$0.00	\$226.86	\$193.00	\$419.86
Total Revenue	\$1,053,094.00	\$810,992.83	\$242,846.03	\$1,053,838.86
EXPENDITURES:				
<u>Direct Costs</u>				
Salaries		\$430,553.89	\$126,301.54	\$556,855.43
Fringe Benefits		\$129,229.34	\$41,152.72	\$170,382.06
Commodities		\$22,189.19	\$2,545.43	\$24,734.62
Services		\$191,666.14	\$62,340.65	\$254,006.79
Capital Outlay		\$2,149.13	\$0.00	\$2,149.13
Transfers		\$1,859.92	\$635.55	\$2,495.47
Total Direct Costs		\$777,647.61	\$232,975.89	\$1,010,623.50
<u>Indirect Costs</u>				
Administration		\$33,704.89	\$9,510.47	\$43,215.36
Total Expenditures		\$811,352.50	\$242,486.36	\$1,053,838.86
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$359.67)	\$359.67	\$0.00

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

Early Head Start Program

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 05CH6105 / 16; Program Year 2010

Program Year: March 1, 2009 through February 28, 2010

	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total
REVENUES:				
Fed Grant - HHS	\$1,088,133.00	\$821,566.22	\$0.00	\$821,566.22
State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$8,795.83	\$0.00	\$8,795.83
Total Revenue	\$1,088,133.00	\$830,362.05	\$0.00	\$830,362.05
EXPENDITURES:				
	<u>Direct Costs</u>			
Salaries		\$438,879.58	\$0.00	\$438,879.58
Fringe Benefits		\$128,587.38	\$0.00	\$128,587.38
Commodities		\$19,355.33	\$0.00	\$19,355.33
Services		\$188,081.15	\$0.00	\$188,081.15
Capital Outlay		\$0.00	\$0.00	\$0.00
Transfers		\$2,096.20	\$0.00	\$2,096.20
Total Direct Costs		\$776,999.64	\$0.00	\$776,999.64
	<u>Indirect Costs</u>			
Administration		\$53,675.70	\$0.00	\$53,675.70
Total Expenditures		\$830,675.34	\$0.00	\$830,675.34
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$313.29)	\$0.00	(\$313.29)

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

Ages 3-5 Full Day Head Start Program

SCHEDULE OF REVENUES AND EXPENDITURES

For the Fiscal Year ended 11/30/09

	12/01/08 to 11/30/09	Cumulative Total
REVENUES:		
IL Human Services/DCFS	\$3,768.00	\$3,768.00
IL DHFS	\$139,652.62	\$139,652.62
Program Income	\$26,336.22	\$26,336.22
<hr/>		
Total Revenue	\$169,756.84	\$169,756.84
<hr/>		
EXPENDITURES:		
<u>Direct Costs</u>		
Salaries	\$85,837.89	\$85,837.89
Fringe Benefits	\$15,500.19	\$15,500.19
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
Total Direct Costs	\$101,338.08	\$101,338.08
<u>Indirect Costs</u>		
Administration	\$14,915.17	\$14,915.17
Return Unspent Grant	\$0.00	\$0.00
<hr/>		
Total Expenditures	\$116,253.25	\$116,253.25
<hr/>		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$53,503.59	\$53,503.59

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

Infant / Toddler Full Day Head Start Program

SCHEDULE OF REVENUES AND EXPENDITURES

For the Fiscal Year ended 11/30/09

	12/01/08 to 11/30/09	Cumulative Total
REVENUES:		
IL Human Services/DCFS	\$1,696.00	\$1,696.00
IL DHFS	\$144,302.77	\$144,302.77
Program Income	\$17,926.23	\$17,926.23
Total Revenue	\$163,925.00	\$163,925.00
EXPENDITURES:		
	<u>Direct Costs</u>	
Salaries	\$50,136.02	\$50,136.02
Fringe Benefits	\$9,338.11	\$9,338.11
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
Total Direct Costs	\$59,474.13	\$59,474.13
	<u>Indirect Costs</u>	
Administration	\$10,860.44	\$10,860.44
Return Unspent Grant	\$0.00	\$0.00
Total Expenditures	\$70,334.57	\$70,334.57
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$93,590.43	\$93,590.43

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

Working Capital Reserve

SCHEDULE OF REVENUES AND EXPENDITURES

For the fiscal year ended 11/30/09

	12/01/08 to 11/30/09	Cumulative Total
REVENUES:		
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	\$912.07	\$912.07
Transfers from PICE Grant	\$0.00	\$0.00
Total Revenue	\$912.07	\$912.07
 EXPENDITURES:		
	<u>Direct Costs</u>	
	Salaries	\$0.00
	Fringe Benefits	\$0.00
	Commodities	\$0.00
	Services	\$16,521.37
	Capital Outlay	\$0.00
Total Direct Costs	\$16,521.37	\$16,521.37
	<u>Indirect Costs</u>	
	Administration	\$0.00
Total Expenditures	\$16,521.37	\$16,521.37
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	(\$15,609.30)	(\$15,609.30)

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

Child and Adult Care Food Program

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 4226-00; Program Year 2009
RCDT 09010043P00

Program Year: October 1, 2008 through September 30, 2009

	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:			
Fed Grant Dept. of Agriculture (IL Board of Education)	\$0.00	\$197,694.70	\$197,694.70
Total Revenue	\$0.00	\$197,694.70	\$197,694.70
 EXPENDITURES:			
<u>Direct Costs</u>			
Salaries	\$0.00	\$0.00	\$0.00
Fringe Benefits	\$0.00	\$0.00	\$0.00
Commodities	\$0.00	\$108,524.31	\$108,524.31
Services	\$0.00	\$83,217.05	\$83,217.05
Capital Outlay	\$0.00	\$0.00	\$0.00
Total Direct Costs	\$0.00	\$191,741.36	\$191,741.36
<u>Indirect Costs</u>			
Administration	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$191,741.36	\$191,741.36
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$0.00	\$5,953.34	\$5,953.34

**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 2009

RCDT 09010043P00

Program Year: July 1, 2008 through June 30, 2009

	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
IL State Board of Education	\$162,283.00	\$53,032.00	\$109,251.00	\$162,283.00
Total Revenue	\$162,283.00	\$53,032.00	\$109,251.00	\$162,283.00
EXPENDITURES:				
	<u>Direct Costs</u>			
Salaries		\$73,858.72	\$47,990.41	\$121,849.13
Fringe Benefits		\$18,014.52	\$14,354.50	\$32,369.02
Commodities		\$836.79	\$2,138.49	\$2,975.28
Services		\$2,089.76	\$2,999.81	\$5,089.57
Capital Outlay		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$94,799.79	\$67,483.21	\$162,283.00
	<u>Indirect Costs</u>			
Administration		\$0.00	\$0.00	\$0.00
Total Expenditures		\$94,799.79	\$67,483.21	\$162,283.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$41,767.79)	\$41,767.79	\$0.00

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

Illinois State Board of Education Pre-Kindergarten Grant

SCHEDULE OF REVENUES AND EXPENDITURES

Project Number 10-3705-00-09-010-043P-00

	Program Year:	<u>July 1, 2009</u>	through	<u>June 30, 2010</u>
	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total
REVENUES:				
IL State Board of Education	\$146,055.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$146,055.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:				
	<u>Direct Costs</u>			
	Salaries	\$49,980.29	\$0.00	\$49,980.29
	Fringe Benefits	\$12,526.07	\$0.00	\$12,526.07
	Commodities	\$54.55	\$0.00	\$54.55
	Services	\$128.74	\$0.00	\$128.74
	Capital Outlay	\$0.00	\$0.00	\$0.00
Total Direct Costs		\$62,689.65	\$0.00	\$62,689.65
	<u>Indirect Costs</u>			
	Administration	\$0.00	\$0.00	\$0.00
Total Expenditures		\$62,689.65	\$0.00	\$62,689.65
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$62,689.65)	\$0.00	(\$62,689.65)

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

Pre School for All Initiative

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 3705-70 Program Year 2009
RCDT 09010043P00

Program Year: July 1, 2008 through June 30, 2009

	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
IL State Board of Education	\$489,600.00	\$160,000.00	\$329,600.00	\$489,600.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$489,600.00	\$160,000.00	\$329,600.00	\$489,600.00
EXPENDITURES:				
	<u>Direct Costs</u>			
		\$127,561.26	\$185,529.45	\$313,090.71
		\$37,576.80	\$63,270.40	\$100,847.20
		\$3,292.46	\$10,844.91	\$14,137.37
		\$4,573.48	\$49,775.24	\$54,348.72
		\$0.00	\$7,176.00	\$7,176.00
		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$173,004.00	\$316,596.00	\$489,600.00
	<u>Indirect Costs</u>			
		\$0.00	\$0.00	\$0.00
Total Expenditures		\$173,004.00	\$316,596.00	\$489,600.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$13,004.00)	\$13,004.00	\$0.00

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

Pre School for All Initiative

SCHEDULE OF REVENUES AND EXPENDITURES

Project Number 10-3705-70-09010043P-00

Program Year: July 1, 2009 through June 30, 2010

	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total
REVENUES:				
IL State Board of Education	\$440,640.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$440,640.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:				
	<u>Direct Costs</u>			
		\$105,535.33	\$0.00	\$105,535.33
		\$30,974.10	\$0.00	\$30,974.10
		\$333.19	\$0.00	\$333.19
		\$1,846.10	\$0.00	\$1,846.10
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$138,688.72	\$0.00	\$138,688.72
	<u>Indirect Costs</u>			
		\$0.00	\$0.00	\$0.00
Total Expenditures		\$138,688.72	\$0.00	\$138,688.72
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$138,688.72)	\$0.00	(\$138,688.72)

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

Early Head Start Program - ARRA

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 05SE6105/1 CAT No. 93708

Program Year: December 1, 2009 through September 30, 2010

	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total
REVENUES:				
Fed Grant:				
HHS Head Start - ARRA	\$69,163.00	\$14,924.03	\$0.00	\$14,924.03
State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$69,163.00	\$14,924.03	\$0.00	\$14,924.03
EXPENDITURES:				
<u>Direct Costs</u>				
Salaries		\$8,826.98	\$0.00	\$8,826.98
Fringe Benefits		\$1,359.83	\$0.00	\$1,359.83
Commodities		\$2,713.61	\$0.00	\$2,713.61
Services		\$3,216.68	\$0.00	\$3,216.68
Capital Outlay		\$0.00	\$0.00	\$0.00
Transfers		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$16,117.10	\$0.00	\$16,117.10
<u>Indirect Costs</u>				
Administration		\$0.00	\$0.00	\$0.00
Total Expenditures		\$16,117.10	\$0.00	\$16,117.10
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$1,193.07)	\$0.00	(\$1,193.07)

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

Champaign Mental Health Board
Developmental Disabilities Counseling
Program Year 2009

SCHEDULE OF REVENUES AND EXPENDITURES

	Program Year:	<u>July 1, 2008</u>	through	<u>June 30, 2009</u>
	Grant Amount	12/01/07 to 11/30/08	12/01/08 to 11/30/09	Cumulative Total
REVENUES:				
Champaign County:				
Developmental Disabilities Bd	\$21,482.00	\$8,950.00	\$12,532.00	\$21,482.00
Total Revenue	\$21,482.00	\$8,950.00	\$12,532.00	\$21,482.00
EXPENDITURES:				
	<u>Direct Costs</u>			
		\$10,127.68	\$6,517.96	\$16,645.64
		\$2,278.45	\$2,557.91	\$4,836.36
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$12,406.13	\$9,075.87	\$21,482.00
	<u>Indirect Costs</u>			
		\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,406.13	\$9,075.87	\$21,482.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$3,456.13)	\$3,456.13	\$0.00

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

Champaign Mental Health Board
Developmental Disabilities Counseling
Program Year 2010

SCHEDULE OF REVENUES AND EXPENDITURES

Contract Number 10-DD06; Descriptor Code 404

Program Year: July 1, 2009 through June 30, 2010

	Grant Amount	12/01/08 to 11/30/09	12/01/09 to 11/30/10	Cumulative Total
REVENUES:				
Champaign County:				
Developmental Disabilities Bd	\$36,435.00	\$8,950.00	\$0.00	\$8,950.00
Total Revenue	\$36,435.00	\$8,950.00	\$0.00	\$8,950.00
EXPENDITURES:				
<u>Direct Costs</u>				
Salaries		\$9,806.34	\$0.00	\$9,806.34
Fringe Benefits		\$3,127.56	\$0.00	\$3,127.56
Commodities		\$89.39	\$0.00	\$89.39
Services		\$500.00	\$0.00	\$500.00
Capital Outlay		\$0.00	\$0.00	\$0.00
Total Direct Costs		\$13,523.29	\$0.00	\$13,523.29
<u>Indirect Costs</u>				
Administration		\$0.00	\$0.00	\$0.00
Total Expenditures		\$13,523.29	\$0.00	\$13,523.29
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		(\$4,573.29)	\$0.00	(\$4,573.29)

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

Economic Development Loan Fund Programs

COMBINING SCHEDULE OF REVENUES AND EXPENDITURES

For the fiscal year ended 11/30/09

	Community Services Block Grant and Special Projects	Community Services Block Grant ARRA	Community Development Assistance Program	Community Development Recaptured	HUD H.O.M.E. Program	CSBG Pass-Through Loans	County Housing Rehabilitation	Total All Loan Programs
REVENUES:								
Federal Grants:								
Dept. of HHS (H. DCFO)	\$7,500.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,500.00
Dept. of HUD (Urbana)	\$0.00	\$0.00	\$0.00	\$0.00	\$73,350.43	\$0.00	\$0.00	\$73,350.43
Investment & Loan Interest	\$61,936.39	\$2,675.34	\$0.00	\$178,633.05	\$0.00	\$684.99	\$425.56	\$244,355.33
Bad Debts Reduction	\$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	\$4,409.15	\$4,409.15
Total Revenue	\$69,436.39	\$152,675.34	\$0.00	\$178,633.05	\$73,350.43	\$684.99	\$4,834.71	\$479,614.91
EXPENDITURES:								
Direct Costs								
Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.37	\$0.00	\$1,672.37
Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$63,484.60	\$0.00	\$0.00	\$34,185.23	\$0.00	\$731.80	\$7,373.36	\$105,774.99
Total Direct Costs	\$63,484.60	\$0.00	\$0.00	\$34,185.23	\$0.00	\$2,404.17	\$7,373.36	\$107,447.36
Total Expenditures	\$63,484.60	\$0.00	\$0.00	\$34,185.23	\$0.00	\$2,404.17	\$7,373.36	\$107,447.36
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$5,951.79	\$152,675.34	\$0.00	\$144,447.82	\$73,350.43	(\$1,719.18)	(\$2,538.65)	\$372,167.55
LOANS MADE:								
Revolving Loan Funds	\$7,500.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,500.00
CDAP Recaptured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Housing Rehabilitation	\$0.00	\$0.00	\$0.00	\$0.00	\$54,550.43	\$0.00	\$0.00	\$54,550.43
Total Loans Made	\$7,500.00	\$150,000.00	\$0.00	\$0.00	\$54,550.43	\$0.00	\$0.00	\$212,050.43