

# 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, 2006 were 47.16% for fringe benefits and 46.08% for administration.

## **REGIONAL PLANNING COMMISSION PROGRAMS**

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**COUNTY OF CHAMPAIGN, ILLINOIS**  
**ALL REGIONAL PLANNING COMMISSION PROGRAMS**  
 COMBINING SCHEDULE OF REVENUES AND EXPENDITURES AND ALLOCATION OF INDIRECT COSTS  
 Fiscal Year Ending November 30, 2006

	RPC Operating Special Revenue Fund 075 Programs	Head Start Special Revenue Fund 104 Programs	Econ. Dev. Loan Special Revenue Fund 475 Programs	TOTAL ALL PROGRAMS
<b>REVENUES:</b>				
Federal Grants:				
Dept. Health & Human Services	\$615,717.82	\$4,277,486.38	\$51,585.00	\$4,944,789.20
Fed. Highway Administration	\$211,968.38	\$0.00	\$0.00	\$211,968.38
Fed. Transit Administration	\$45,011.47	\$0.00	\$0.00	\$45,011.47
Fed. Hwy Planning & Research	\$34,603.00	\$0.00	\$0.00	\$34,603.00
Fed. Emergency Management Agency	\$8,677.00	\$0.00	\$0.00	\$8,677.00
Dept. Housing & Urban Development	\$85,651.00	\$0.00	\$0.00	\$85,651.00
Dept. of Agriculture	\$0.00	\$0.00	\$0.00	\$0.00
State Grants:				
IL Dept. on Aging	\$36,192.00	\$0.00	\$0.00	\$36,192.00
IL Law Enforcement Training & Standards Board	\$230,766.00	\$0.00	\$0.00	\$230,766.00
IL Dept. of Human Services	\$347,777.79	\$7,134.94	\$0.00	\$354,912.73
IL Dept. of Children & Family Services	\$11,531.70	\$0.00	\$0.00	\$11,531.70
IL Dept. of Public Aid	\$0.00	\$138,035.19	\$0.00	\$138,035.19
IL Dept. of Natural Resources	\$0.00	\$0.00	\$0.00	\$0.00
IL Board of Education	\$0.00	\$330,713.00	\$0.00	\$330,713.00
Other State Reimbursement	\$103,927.31	\$0.00	\$0.00	\$103,927.31
Local Government Contributions	\$548,060.14	\$9,892.00	\$0.00	\$557,952.14
Charges for Services	\$634,675.63	\$30,336.18	\$0.00	\$665,011.81
Investment & Loan Interest	\$0.00	\$20,687.60	\$236,392.57	\$257,080.17
Bad Debt Reduction	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous (incl. Donations)	\$55,326.41	\$4,131.59	\$0.00	\$59,458.00
Transfers In	\$379,027.06	\$0.00	\$0.00	\$379,027.06
<b>TOTAL REVENUES</b>	<b>\$3,348,912.71</b>	<b>\$4,818,416.88</b>	<b>\$287,977.57</b>	<b>\$8,455,307.16</b>
<b>EXPENDITURES:</b>				
Direct: Salaries & Fringe Benefits	\$2,131,439.10	\$2,936,058.03	\$0.00	\$5,067,497.13
Commodities	\$84,376.83	\$214,533.13	\$0.00	\$298,909.96
Services	\$911,965.97	\$1,051,684.56	\$43,225.65	\$2,006,876.18
Capital Outlay	\$14,603.99	\$46,611.57	\$0.00	\$61,215.56
Transfers Out	\$254,020.71	\$11,729.52	\$201,479.75	\$467,229.98
Indirect: Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$0.00	\$301,533.98	\$0.00	\$301,533.98
<b>TOTAL EXPENDITURES</b>	<b>\$3,396,406.60</b>	<b>\$4,562,150.79</b>	<b>\$244,705.40</b>	<b>\$8,203,262.79</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (current county FY)</b>	<b>(\$47,493.89)</b>	<b>\$256,266.09</b>	<b>\$43,272.17</b>	<b>\$252,044.37</b>

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

Community Services Block Grant

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 05-23138; Program Year 2005

	Program Year: <u>January 1, 2005</u>	through	<u>December 31, 2005</u>	
	Grant Amount	12/01/04 to 11/30/05	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>				
Fed Grant				
Dept. of HHS (IL DCEO)	\$569,263.00	\$330,155.91	\$156,052.38	\$486,208.29
Charges for Services	\$7,187.50	\$7,187.50	\$0.00	\$7,187.50
Gifts & Donations		\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$576,450.50</b>	<b>\$337,343.41</b>	<b>\$156,052.38</b>	<b>\$493,395.79</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries		\$107,997.25	\$16,345.79	\$124,343.04
Commodities		\$6,701.28	\$389.66	\$7,090.94
Services		\$51,283.53	\$6,845.30	\$58,128.83
Capital Outlay		\$0.00	\$0.00	\$0.00
Transfers / Housing		\$12,157.31	\$221.45	\$12,378.76
Transfers / Sr. Svs.		\$93,463.10	\$12,949.08	\$106,412.18
Transfers / ISSA		\$9,770.00	\$0.00	\$9,770.00
Transfers / Sr. Disabled Transp.		\$3,000.00	\$0.00	\$3,000.00
Transfers / Court Div.		\$35,960.33	\$4,312.89	\$40,273.22
Transfers / Fam Daycare		\$15,369.75	\$0.00	\$15,369.75
Transfers / Project 18		\$2,414.00	\$0.00	\$2,414.00
Transfers / Homeless Prev		\$2,874.00	\$0.00	\$2,874.00
Transfers / Fam Comm Dev		\$1,164.00	\$0.00	\$1,164.00
<b>Total Direct Costs</b>		<b>\$342,154.55</b>	<b>\$41,064.17</b>	<b>\$383,218.72</b>
	<u>Indirect Costs</u>			
Fringe Benefits		\$46,871.00	\$7,709.00	\$54,580.00
Administration		\$47,908.00	\$7,532.00	\$55,440.00
<b>Total Expenditures</b>		<b>\$436,933.55</b>	<b>\$56,305.17</b>	<b>\$493,238.72</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$99,590.14)</b>	<b>\$99,747.21</b>	<b>\$157.07</b>

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

Community Services Block Grant

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 06-231038; Program Year 2006

	Program Year:	<u>January 1, 2006</u>	through	<u>December 31, 2006</u>
	Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>				
Fed Grant				
Dept. of HHS (IL DCEO)	\$551,666.00	\$435,513.44	\$0.00	\$435,513.44
Local Government Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$256.96	\$0.00	\$0.00	\$0.00
Gifts & Donations	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$256.96	\$0.00	\$256.96
<b>Total Revenue</b>	<b>\$551,922.96</b>	<b>\$435,770.40</b>	<b>\$0.00</b>	<b>\$435,770.40</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$145,646.40	\$0.00	\$145,646.40
	Commodities	\$8,056.77	\$0.00	\$8,056.77
	Services	\$49,734.50	\$0.00	\$49,734.50
	Capital Outlay	\$1,127.18	\$0.00	\$1,127.18
	Transfers / Housing	\$14,072.32	\$0.00	\$14,072.32
	Transfers / Sr. Svs.	\$47,601.20	\$0.00	\$47,601.20
	Transfers / ISSA	\$23,284.09	\$0.00	\$23,284.09
	Transfers / Court Div.	\$4,090.84	\$0.00	\$4,090.84
	Transfers / Fam Daycare	\$12,519.79	\$0.00	\$12,519.79
	Transfers / Workforce Dev	\$260.90	\$0.00	\$260.90
	Transfers / Homeless Prev	\$348.39	\$0.00	\$348.39
	Transfers / Fam Comm Dev	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$306,742.38</b>	<b>\$0.00</b>	<b>\$306,742.38</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$68,687.00	\$0.00	\$68,687.00
	Administration	\$67,114.00	\$0.00	\$67,114.00
<b>Total Expenditures</b>		<b>\$442,543.38</b>	<b>\$0.00</b>	<b>\$442,543.38</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$6,772.98)</b>	<b>\$0.00</b>	<b>(\$6,772.98)</b>

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

Community Services Block Grant  
Economic Development Loan Administration

**SCHEDULE OF REVENUES AND EXPENDITURE**

For the fiscal year ended 11/30/06

	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>		
Transfers in from Loan Program	\$52,074.28	\$52,074.28
Other Miscellaneous Revenue	\$1,278.56	\$1,278.56
<b>Total Revenue</b>	\$53,352.84	\$53,352.84
 <b>EXPENDITURES:</b>		
<u>Direct Costs</u>		
Salaries	\$21,364.94	\$21,364.94
Commodities	\$358.64	\$358.64
Services	\$12,204.46	\$12,204.46
Capital Outlay	\$0.00	\$0.00
<b>Total Direct Costs</b>	\$33,928.04	\$33,928.04
<u>Indirect Costs</u>		
Fringe Benefits	\$10,076.00	\$10,076.00
Administration	\$9,845.00	\$9,845.00
<b>Total Expenditures</b>	\$53,849.04	\$53,849.04
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	(\$496.20)	(\$496.20)

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

Senior Services Programs

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 2006-29

	Program Year: <u>October 1, 2005</u> through <u>September 30, 2006</u>			Cumulative Total
	Grant Amount	12/01/04 to 11/30/05	12/01/05 to 11/30/06	
<b>REVENUES:</b>				
Fed / US HHS (ECLAAA); Title III-D	\$0.00	\$0.00	\$0.00	\$0.00
Fed / US HHS (ECLAAA); Discretionary	\$0.00	\$0.00	\$0.00	\$0.00
Fed / US HHS (ECLAAA); Title III-B	\$11,833.00	\$1,972.00	\$9,861.00	\$11,833.00
State / IL Dept. on Aging (ECLAAA); GR	\$36,247.00	\$4,928.00	\$31,319.00	\$36,247.00
Transfer from CSBG	\$0.00	\$15,154.03	\$54,976.30	\$70,130.33
Local Contributions:				
Champaign County General Fund	\$18,000.00	\$3,000.00	\$15,000.00	\$18,000.00
Champaign County MHB	\$26,028.00	\$4,338.00	\$21,688.00	\$26,026.00
Various Townships / Transport	\$0.00	\$0.00	\$1,350.00	\$1,350.00
Charges for Services	\$400.00	\$0.00	\$1,630.00	\$1,630.00
Miscellaneous (including Donations)	\$900.00	\$98.85	\$1,176.62	\$1,275.47
<b>Total Revenue</b>	<b>\$93,408.00</b>	<b>\$29,490.88</b>	<b>\$137,000.92</b>	<b>\$166,491.80</b>
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries		\$12,000.96	\$71,427.51	\$83,428.47
Commodities		\$1,245.47	\$8,710.19	\$9,955.66
Services		\$1,902.68	\$6,080.44	\$7,983.12
Capital Outlay		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$15,149.11</b>	<b>\$86,218.14</b>	<b>\$101,367.25</b>
<u>Indirect Costs</u>				
Fringe Benefits		\$5,208.00	\$33,685.00	\$38,893.00
Administration		\$5,324.00	\$32,914.00	\$38,238.00
<b>Total Expenditures</b>		<b>\$25,681.11</b>	<b>\$152,817.14</b>	<b>\$178,498.25</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$3,809.77</b>	<b>(\$15,816.22)</b>	<b>(\$12,006.45)</b>

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

Senior Services Programs

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 2007-29

Program Year:	<u>October 1, 2006</u>	through	<u>September 30, 2007</u>	
Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total	
<b>REVENUES:</b>				
Fed / US HHS (ECLAAA); Title III-D	\$0.00	\$0.00	\$0.00	\$0.00
Fed / US HHS (ECLAAA); Title III-B	\$11,833.00	\$1,972.00	\$0.00	\$1,972.00
State / IL Dept. on Aging (ECLAAA); GR	\$28,879.00	\$4,873.00	\$0.00	\$4,873.00
State Shared Revenue	\$0.00	\$0.00	\$0.00	\$0.00
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
City of Urbana	\$4,000.00	\$0.00	\$0.00	\$0.00
Various Townships / Transport	\$1,300.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$1,000.00	\$365.00	\$0.00	\$365.00
Miscellaneous (including Donations)	\$900.00	\$608.75	\$0.00	\$608.75
<b>Total Revenue</b>	<b>\$91,938.00</b>	<b>\$15,156.75</b>	<b>\$0.00</b>	<b>\$15,156.75</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
		\$14,401.06	\$0.00	\$14,401.06
		\$1,052.92	\$0.00	\$1,052.92
		\$2,104.57	\$0.00	\$2,104.57
		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$17,558.55</b>	<b>\$0.00</b>	<b>\$17,558.55</b>
	<u>Indirect Costs</u>			
		\$6,792.00	\$0.00	\$6,792.00
		\$6,636.00	\$0.00	\$6,636.00
<b>Total Expenditures</b>		<b>\$30,986.55</b>	<b>\$0.00</b>	<b>\$30,986.55</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$15,829.80)</b>	<b>\$0.00</b>	<b>(\$15,829.80)</b>

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

Senior Repair Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Program Year: <u>July 1, 2004</u> through <u>December 31, 2005</u>			
	Grant Amount	12/01/03 to 11/30/05	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>				
City of Champaign (CDBG) / HUD	\$35,000.00	\$30,635.90	\$4,364.10	\$35,000.00
Transfer from CSBG	\$0.00	\$0.00	\$5,573.98	\$5,573.98
<b>Total Revenue</b>	<b>\$35,000.00</b>	<b>\$30,635.90</b>	<b>\$9,938.08</b>	<b>\$40,573.98</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries		\$8,483.21	\$193.20	\$8,676.41
Commodities		\$297.15	\$0.00	\$297.15
Services		\$23,595.66	\$1,503.57	\$25,099.23
Capital Outlay		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$32,376.02</b>	<b>\$1,696.77</b>	<b>\$34,072.79</b>
	<u>Indirect Costs</u>			
Fringe Benefits		\$3,641.00	\$91.00	\$3,732.00
Administration		\$3,766.00	\$89.00	\$3,855.00
<b>Total Expenditures</b>		<b>\$39,783.02</b>	<b>\$1,876.77</b>	<b>\$41,659.79</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$9,147.12)</b>	<b>\$8,061.31</b>	<b>(\$1,085.81)</b>

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

Senior Repair Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Program Year: <u>February 1, 2006</u>		<u>January 30, 2007</u>	
	Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>				
City of Champaign (CDBG) / HUD	\$35,000.00	\$19,347.02	\$0.00	\$19,347.02
Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$35,000.00</b>	<b>\$19,347.02</b>	<b>\$0.00</b>	<b>\$19,347.02</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$4,135.82	\$0.00	\$4,135.82
	Commodities	\$22.27	\$0.00	\$22.27
	Services	\$20,620.60	\$0.00	\$20,620.60
	Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$24,778.69</b>	<b>\$0.00</b>	<b>\$24,778.69</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$1,950.00	\$0.00	\$1,950.00
	Administration	\$1,906.00	\$0.00	\$1,906.00
<b>Total Expenditures</b>		<b>\$28,634.69</b>	<b>\$0.00</b>	<b>\$28,634.69</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$9,287.67)</b>	<b>\$0.00</b>	<b>(\$9,287.67)</b>

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

Senior Services Case Management

**SCHEDULE OF REVENUES AND EXPENDITURES**

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

Grant Amount	12/01/00 to 11/30/05	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>			
Charges for Services	\$1,200.00	\$0.00	\$1,200.00
City of Urbana (CDBG) / HUD	\$2,500.00	\$4,000.00	\$6,500.00
Champaign County	\$6,000.00	\$6,000.00	\$12,000.00
Miscellaneous (incl. Donations)	\$195,672.00	\$37,749.60	\$233,421.60
Interdepartmental Revenue (CSBG)	\$19,659.92	\$0.00	\$19,659.92
<b>Total Revenue</b>	<b>\$225,031.92</b>	<b>\$47,749.60</b>	<b>\$272,781.52</b>
<b>EXPENDITURES:</b>			
<u>Direct Costs</u>			
Salaries	\$120,769.68	\$18,851.67	\$139,621.35
Commodities	\$2,900.96	\$1,067.67	\$3,969.13
Services	\$11,245.97	\$2,241.64	\$13,487.61
Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$134,916.61</b>	<b>\$22,160.98</b>	<b>\$157,078.09</b>
<u>Indirect Costs</u>			
Fringe Benefits	\$47,053.00	\$8,890.00	\$55,943.00
Administration	\$54,159.00	\$8,687.00	\$62,846.00
<b>Total Expenditures</b>	<b>\$236,128.61</b>	<b>\$39,737.98</b>	<b>\$275,867.09</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>(\$11,096.69)</b>	<b>\$8,011.62</b>	<b>(\$3,085.57)</b>

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

Senior Services Medical Equipment Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Program Year: <u>July 1, 1999</u> through <u>June 30, 2006</u>			
	Grant Amount	12/01/98 to 11/30/05	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>				
Miscellaneous (including Donations)	\$27,000.00	\$27,200.00	\$0.00	\$27,200.00
<b>Total Revenue</b>	<b>\$27,000.00</b>	<b>\$27,200.00</b>	<b>\$0.00</b>	<b>\$27,200.00</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$2,184.48	\$184.80	\$2,369.28
	Commodities	\$133.16	\$0.00	\$133.16
	Services	\$19,860.75	\$2,815.00	\$22,675.75
	Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$22,178.39</b>	<b>\$2,999.80</b>	<b>\$25,178.19</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$785.00	\$87.00	\$872.00
	Administration	\$1,031.00	\$85.00	\$1,116.00
<b>Total Expenditures</b>		<b>\$23,994.39</b>	<b>\$3,171.80</b>	<b>\$27,166.19</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$3,205.61</b>	<b>(\$3,171.80)</b>	<b>\$33.81</b>

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

Transportation Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 06T0055

	Program Year:	July 1, 2005	through	June 30, 2006
	Grant Amount	12/01/04 to 11/30/05	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>				
Federal Grants:				
Fed. Highway Administration	\$206,227.00	\$63,526.61	\$142,700.39	\$206,227.00
Fed. Transit Administration	\$42,900.00	\$13,217.49	\$29,682.51	\$42,900.00
State Planning & Research (SPR)	\$54,700.00	\$0.00	\$34,603.00	\$34,603.00
Transfers (Local Gov't. Match)	\$75,957.00	\$27,084.79	\$43,839.85	\$70,924.64
Miscellaneous	\$0.00	\$0.00	\$90.00	\$90.00
<b>Total Revenue</b>	<b>\$379,784.00</b>	<b>\$103,828.89</b>	<b>\$250,915.75</b>	<b>\$354,744.64</b>
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries	\$65,745.63	\$104,975.09	\$170,720.22	\$170,720.22
Commodities	\$1,909.09	\$5,581.52	\$7,490.61	\$7,490.61
Services	\$13,720.02	\$11,720.89	\$25,440.91	\$25,440.91
Capital Outlay	\$0.00	\$0.00	\$0.50	\$0.50
<b>Total Direct Costs</b>		<b>\$81,374.74</b>	<b>\$122,277.50</b>	<b>\$203,652.24</b>
<u>Indirect Costs</u>				
Fringe Benefits	\$28,534.00	\$49,506.00	\$78,040.00	\$78,040.00
Administration	\$29,165.00	\$48,373.00	\$77,538.00	\$77,538.00
<b>Total Expenditures</b>		<b>\$139,073.74</b>	<b>\$220,156.50</b>	<b>\$359,230.24</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$35,244.85)</b>	<b>\$30,759.25</b>	<b>(\$4,485.60)</b>

<b>EXPENDITURES BY ELEMENT</b>	<b>Authorized Budget</b>	<b>Cumulative Costs</b>
Data Collection	\$58,285.00	\$47,681.70
Long Range Planning	\$85,133.00	\$103,207.04
Short Range Planning	\$51,855.00	\$57,403.45
Administration	\$65,273.00	\$64,080.29
Special Studies	\$81,298.00	\$70,182.23
Transportation Information System	\$37,940.00	\$37,221.19
<b>Total Expenditures</b>	<b>\$379,784.00</b>	<b>\$379,775.90 *</b>

\*Balance of State Planning & Research Funds included in GIS Consortium revenue and expenditures under separate audit cover.

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

Transportation Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 07T0056

	Program Year: <u>July 1, 2006</u>		through	<u>June 30, 2007</u>
	Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>				
Federal Grants				
Fed. Highway Administration	\$247,472.00	\$69,267.99	\$0.00	\$69,267.99
Fed. Transit Administration	\$54,773.00	\$15,328.96	\$0.00	\$15,328.96
Transfers (Local Gov't. Match)	\$75,561.00	\$27,820.07	\$0.00	\$27,820.07
Miscellaneous Revenue	\$0.00	\$758.00		\$758.00
<b>Total Revenue</b>	<b>\$377,806.00</b>	<b>\$113,175.02</b>	<b>\$0.00</b>	<b>\$113,175.02</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries		\$67,858.11	\$0.00	\$67,858.11
Commodities		\$2,642.93	\$0.00	\$2,642.93
Services		\$10,673.15	\$0.00	\$10,673.15
Capital Outlay		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$81,174.19</b>	<b>\$0.00</b>	<b>\$81,174.19</b>
	<u>Indirect Costs</u>			
Fringe Benefits		\$32,002.00	\$0.00	\$32,002.00
Administration		\$31,269.00	\$0.00	\$31,269.00
<b>Total Expenditures</b>		<b>\$144,445.19</b>	<b>\$0.00</b>	<b>\$144,445.19</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$31,270.17)</b>	<b>\$0.00</b>	<b>(\$31,270.17)</b>

**EXPENDITURES BY ELEMENT**

	<u>Authorized Budget</u>	<u>Cumulative Costs</u>
Data Collection	\$50,051.00	\$21,781.45
Long Range Planning	\$58,124.00	\$12,154.08
Short Range Planning	\$54,895.00	\$13,852.91
Administration	\$74,269.00	\$38,319.77
Special Studies	\$58,124.00	\$19,758.16
Transportation Information Systems	\$82,343.00	\$33,233.92
<b>Total Expenditures</b>	<b>\$377,806.00</b>	<b>\$139,100.29</b>

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

IL 130 / Highcross Road Corridor Study

**SCHEDULE OF REVENUES AND EXPENDITURES**

Program Year: September 15, 2003 through December 31, 2006

	Grant Amount	12/01/02 to 11/30/05	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>				
Local Government Contributions				
City of Urbana	\$141,000.00	\$42,675.77	\$76,033.39	<b>\$118,709.16</b>
Champaign Co. Highway Department	\$5,000.00	\$5,000.00	\$0.00	<b>\$5,000.00</b>
Transfers In (from Membership)	\$4,000.00	\$4,000.00	\$0.00	<b>\$4,000.00</b>
<b>Total Revenue</b>	<b>\$150,000.00</b>	<b>\$51,675.77</b>	<b>\$76,033.39</b>	<b>\$127,709.16</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries		\$33,146.85	\$40,768.43	<b>\$73,915.28</b>
Commodities		\$628.63	\$591.66	<b>\$1,220.29</b>
Services		\$1,036.00	\$7,027.66	<b>\$8,063.66</b>
Capital Outlay		\$0.00	\$0.00	<b>\$0.00</b>
<b>Total Direct Costs</b>		<b>\$34,811.48</b>	<b>\$48,387.75</b>	<b>\$83,199.23</b>
	<u>Indirect Costs</u>			
Fringe Benefits		\$13,270.00	\$19,226.00	<b>\$32,496.00</b>
Administration		\$14,656.00	\$18,786.00	<b>\$33,442.00</b>
<b>Total Expenditures</b>		<b>\$62,737.48</b>	<b>\$86,399.75</b>	<b>\$149,137.23</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$11,061.71)</b>	<b>(\$10,366.36)</b>	<b>(\$21,428.07)</b>

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

Savoy Corridor Study

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Program Year: <u>July 1, 2003</u> through <u>December 31, 2006</u>			
	Grant Amount	12/01/02 to 11/30/05	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>				
Local Government Contributions (Savoy)	\$147,000.00	\$107,707.37	\$39,292.63	<b>\$147,000.00</b>
Local Government Contributions (U of I)	\$2,500.00	\$2,500.00	\$0.00	<b>\$2,500.00</b>
Transfers In (from Membership)	\$2,500.00	\$2,500.00	\$0.00	<b>\$2,500.00</b>
<b>Total Revenue</b>	<b>\$152,000.00</b>	<b>\$112,707.37</b>	<b>\$39,292.63</b>	<b>\$152,000.00</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$79,985.61	\$172.88	<b>\$80,158.49</b>
	Commodities	\$283.56	\$195.00	<b>\$478.56</b>
	Services	\$4,276.24	\$616.62	<b>\$4,892.86</b>
	Capital Outlay	\$0.00	\$0.00	<b>\$0.00</b>
<b>Total Direct Costs</b>		<b>\$84,545.41</b>	<b>\$984.50</b>	<b>\$85,529.91</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$32,188.00	\$82.00	<b>\$32,270.00</b>
	Administration	\$35,692.00	\$80.00	<b>\$35,772.00</b>
<b>Total Expenditures</b>		<b>\$152,425.41</b>	<b>\$1,146.50</b>	<b>\$153,571.91</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$39,718.04)</b>	<b>\$38,146.13</b>	<b>(\$1,571.91)</b>

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

Staley/Rising Corridor Study

**SCHEDULE OF REVENUES AND EXPENDITURES**

Program Year: February 1, 2006 through July 1, 2008

	Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>				
Local Government Contributions:				
City of Champaign	\$196,000.00	\$0.00	\$0.00	\$0.00
Transfers In (from Membership)	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
<b>Total Revenue</b>	<b>\$200,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries		\$23,010.96	\$0.00	\$23,010.96
Commodities		\$825.93	\$0.00	\$825.93
Services		\$1,719.49	\$0.00	\$1,719.49
Capital Outlay		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$25,556.38</b>	<b>\$0.00</b>	<b>\$25,556.38</b>
<u>Indirect Costs</u>				
Fringe Benefits		\$10,852.00	\$0.00	\$10,852.00
Administration		\$10,603.00	\$0.00	\$10,603.00
<b>Total Expenditures</b>		<b>\$47,011.38</b>	<b>\$0.00</b>	<b>\$47,011.38</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$43,011.38)</b>	<b>\$0.00</b>	<b>(\$43,011.38)</b>

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

Emergency Food and Shelter Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 20-2360-00; Program Year 2006

	Program Year:	<u>October 1, 2005</u>	through	<u>September 30, 2006</u>
	Grant Amount	12/01/04 to 11/30/05	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>				
	Federal Grant:			
Emergency Food & Shelter (United Way)	\$8,677.00	\$0.00	\$8,677.00	\$8,677.00
<b>Total Revenue</b>	<b>\$8,677.00</b>	<b>\$0.00</b>	<b>\$8,677.00</b>	<b>\$8,677.00</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$0.00	\$0.00	\$0.00
	Commodities	\$0.00	\$0.00	\$0.00
	Services	\$0.00	\$8,677.00	\$8,677.00
	Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$0.00</b>	<b>\$8,677.00</b>	<b>\$8,677.00</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$0.00	\$0.00	\$0.00
	Administration	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$8,677.00</b>	<b>\$8,677.00</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Emergency Food and Shelter Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

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

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

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

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

H.O.M.E. Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

Program Year Ten

	Program Year:	<u>July 1, 2005</u>	through	<u>June 30, 2006</u>
Grant Amount	12/01/04 to 11/30/05	12/01/05 to 11/30/06	Cumulative Total	Cumulative Total
<b>REVENUES:</b>				
Fed Grant				
Dept. of HUD (Urbana)	\$25,042.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$25,042.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$0.00	\$402.24	\$402.24
	Commodities	\$0.00	\$0.00	\$0.00
	Services	\$0.00	\$0.00	\$0.00
	Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$0.00</b>	<b>\$402.24</b>	<b>\$402.24</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$0.00	\$190.00	\$190.00
	Administration	\$0.00	\$185.00	\$185.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$777.24</b>	<b>\$777.24</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$0.00</b>	<b>(\$777.24)</b>	<b>(\$777.24)</b>

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

H.O.M.E. Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

Program Year Eleven

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

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

Champaign County Employee Credit Union Administration

**SCHEDULE OF REVENUES AND EXPENDITURES**

For the fiscal year ended 11/30/06

		12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>			
Charges for Services	\$16,800.00	\$11,216.92	\$11,216.92
<b>Total Revenue</b>		<b>\$11,216.92</b>	<b>\$11,216.92</b>
 <b>EXPENDITURES:</b>			
	<u>Direct Costs</u>		
	Salaries	\$8,345.30	\$8,345.30
	Commodities	\$0.00	\$0.00
	Services	\$189.61	\$189.61
	Capital Outlay	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$8,534.91</b>	<b>\$8,534.91</b>
	<u>Indirect Costs</u>		
	Fringe Benefits	\$3,936.00	\$3,936.00
	Administration		\$0.00
<b>Total Expenditures</b>		<b>\$12,470.91</b>	<b>\$12,470.91</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$1,253.99)</b>	<b>(\$1,253.99)</b>

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

Family Daycare Network

**SCHEDULE OF REVENUES AND EXPENDITURES**

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

	Grant Amount	12/01/00 to 11/30/05	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>				
Village of Rantoul (CDBG) / HUD	\$12,000.00	\$12,000.04	\$0.00	\$12,000.04
Charges for Services	\$0.00	\$3,315.00	\$50.00	\$3,365.00
Miscellaneous (including Donations)	\$55,533.00	\$55,772.25	\$0.00	\$55,772.25
Local Government Revenue:				
University of Illinois	\$0.00	\$500.00	\$0.00	\$500.00
Interdepartment Revenue (CSBG)	\$0.00	\$35,594.87	\$12,519.79	\$48,114.66
<b>Total Revenue</b>	<b>\$67,533.00</b>	<b>\$107,182.16</b>	<b>\$12,569.79</b>	<b>\$119,751.95</b>
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries		\$53,935.82	\$6,537.30	\$60,473.12
Commodities		\$605.54	\$0.60	\$606.14
Services		\$7,232.20	\$17.57	\$7,249.77
Capital Outlay		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$61,773.56</b>	<b>\$6,555.47</b>	<b>\$68,329.03</b>
<u>Indirect Costs</u>				
Fringe Benefits		\$20,356.00	\$3,083.00	\$23,439.00
Administration		\$24,318.00	\$3,012.00	\$27,330.00
<b>Total Expenditures</b>		<b>\$106,447.56</b>	<b>\$12,650.47</b>	<b>\$119,098.03</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$734.60</b>	<b>(\$80.68)</b>	<b>\$653.92</b>

**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 11/30/06

	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>		
Investment Interest	\$0.00	\$0.00
Miscellaneous Revenue	\$0.00	\$0.00
Transfers from Loan Program	\$69,251.99	\$69,251.99
<b>Total Revenue</b>	<b>\$69,251.99</b>	<b>\$69,251.99</b>
<b>EXPENDITURES:</b>		
	<u>Direct Costs</u>	
	Salaries	\$31,422.83
	Commodities	\$787.28
	Services	\$7,331.74
	Capital Outlay	\$0.00
	Transfers Out	\$0.00
<b>Total Direct Costs</b>	<b>\$39,541.85</b>	<b>\$39,541.85</b>
	<u>Indirect Costs</u>	
	Fringe Benefits	\$14,819.00
	Administration	\$14,480.00
<b>Total Expenditures</b>	<b>\$68,840.85</b>	<b>\$68,840.85</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$411.14</b>	<b>\$411.14</b>

Balance in Escrow from CDAP Loan Program Administrative Costs \$288,233.87

**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 11/30/04	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>			
Fed. Grant			
Dept. of Agriculture (FmHA)	\$15,000.00	\$13,249.00	\$0.00
State Grant - IHDA	\$2,000.00	\$1,237.00	\$0.00
Miscellaneous	\$0.00	\$5,000.00	\$0.00
Transfers from Loan Program	\$0.00	\$335,416.20	\$21,602.92
<b>Total Revenue</b>	<b>\$17,000.00</b>	<b>\$354,902.20</b>	<b>\$21,602.92</b>
<b>EXPENDITURES:</b>			
<u>Direct Costs</u>			
Salaries	\$169,243.61	\$8,912.13	\$178,155.74
Commodities	\$3,572.39	\$268.33	\$3,840.72
Services	\$29,382.72	\$4,508.44	\$33,891.16
Capital Outlay	\$1,498.00	\$0.00	\$1,498.00
<b>Total Direct Costs</b>	<b>\$203,696.72</b>	<b>\$13,688.90</b>	<b>\$217,385.62</b>
<u>Indirect Costs</u>			
Fringe Benefits	\$67,574.00	\$4,107.00	\$71,681.00
Administration	\$82,245.00	\$4,203.00	\$86,448.00
<b>Total Expenditures</b>	<b>\$353,515.72</b>	<b>\$21,998.90</b>	<b>\$375,514.62</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$1,386.48</b>	<b>(\$395.98)</b>	<b>\$990.50</b>

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

East Central Illinois Police Training Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number MTU #12-06; Program Year 2006

Program Year:	<u>July 1, 2005</u>	through	<u>June 30, 2006</u>	
Grant Amount	12/01/04 to 11/30/05	12/01/05 to 11/30/06	Cumulative Total	
<b>REVENUES:</b>				
State Grant				
IL Law Enforcement Training & Standards Board	\$230,650.00	\$113,132.50	\$114,718.50	\$227,851.00
Other State Reimbursement	\$0.00	\$1,318.11	\$95,647.31	\$96,965.42
Local Government Contributions	\$46,130.00	\$28,504.44	\$25,603.10	\$54,107.54
Charges for Services (Training Fees)	\$0.00	\$3,375.00	\$0.00	\$3,375.00
Miscellaneous	\$0.00	\$50.00	\$0.00	\$50.00
<b>Total Revenue</b>	<b>\$276,780.00</b>	<b>\$146,380.05</b>	<b>\$235,968.91</b>	<b>\$382,348.96</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries	\$37,022.41	\$51,759.89		\$88,782.30
Commodities	\$2,624.73	\$12,292.50		\$14,917.23
Services	\$61,107.68	\$141,765.39		\$202,873.07
Capital Outlay	\$0.00	\$0.00		\$0.00
<b>Total Direct Costs</b>	<b>\$100,754.82</b>	<b>\$205,817.78</b>		<b>\$306,572.60</b>
	<u>Indirect Costs</u>			
Fringe Benefits	\$16,068.00	\$24,410.00		\$40,478.00
Administration	\$16,423.00	\$23,851.00		\$40,274.00
<b>Total Expenditures</b>	<b>\$133,245.82</b>	<b>\$254,078.78</b>		<b>\$387,324.60</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$13,134.23</b>	<b>(\$18,109.87)</b>		<b>(\$4,975.64)</b>

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

East Central Illinois Police Training Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number MTU #12-07; Program Year 2007

	Program Year:	<u>July 1, 2006</u>	through	<u>June 30, 2007</u>
	Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>				
State Grant				
IL Law Enforcement Training & Standards Board	\$232,095.00	\$116,047.50	\$0.00	\$116,047.50
Other State Reimbursement	\$0.00	\$8,280.00	\$0.00	\$8,280.00
Local Government Contributions	\$46,419.00	\$26,742.90	\$0.00	\$26,742.90
Charges for Services (Training Fees)	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$278,514.00</b>	<b>\$151,070.40</b>	<b>\$0.00</b>	<b>\$151,070.40</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$29,635.80	\$0.00	\$29,635.80
	Commodities	\$835.95	\$0.00	\$835.95
	Services	\$49,973.50	\$0.00	\$49,973.50
	Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$80,445.25</b>	<b>\$0.00</b>	<b>\$80,445.25</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$13,976.00	\$0.00	\$13,976.00
	Administration	\$13,656.00	\$0.00	\$13,656.00
<b>Total Expenditures</b>		<b>\$108,077.25</b>	<b>\$0.00</b>	<b>\$108,077.25</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$42,992.15</b>	<b>\$0.00</b>	<b>\$42,992.15</b>

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

Criminal Justice Planning Reserve

**SCHEDULE OF REVENUES AND EXPENDITURES**

For the fiscal year ended 11/30/06

	12/01/06 to 11/30/06	Cumulative Total
<b>REVENUES:</b>		
Investment Interest	\$0.00	\$0.00
Other Miscellaneous Revenue	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>		
	<u>Direct Costs</u>	
Salaries	\$966.84	\$966.84
Commodities	\$0.00	\$0.00
Services	\$903.45	\$903.45
Capital Outlay	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$1,870.29</b>	<b>\$1,870.29</b>
	<u>Indirect Costs</u>	
Fringe Benefits	\$456.00	\$456.00
Administration	\$446.00	\$446.00
<b>Total Expenditures</b>	<b>\$2,772.29</b>	<b>\$2,772.29</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>(\$2,772.29)</b>	<b>(\$2,772.29)</b>

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

Individual Service and Support Advocacy

**SCHEDULE OF REVENUES AND EXPENDITURES**

Contract Number 40C6001107; Program Year 2006

	Program Year:	<u>July 1, 2005</u>	through	<u>June 30, 2006</u>
	Grant Amount	12/01/04 to 11/30/05	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>				
State Grant - IL DHS	\$269,546.00	\$90,482.04	\$181,330.22	\$271,812.26
Transfers from CSBG	\$0.00	\$0.00	\$23,284.09	\$23,284.09
Miscellaneous Revenue	\$0.00	\$378.77	\$0.00	\$378.77
<b>Total Revenue</b>	<b>\$269,546.00</b>	<b>\$90,860.81</b>	<b>\$204,614.31</b>	<b>\$295,475.12</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries	\$56,163.60	\$84,166.35	\$140,329.95	\$140,329.95
Commodities	\$2,377.63	\$3,558.34	\$5,935.97	\$5,935.97
	Services:			
Audit & Accounting	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services	\$1,285.00	\$3,320.00	\$4,605.00	\$4,605.00
Job-Required Travel	\$1,280.85	\$1,865.49	\$3,146.34	\$3,146.34
Computer Services	\$1,545.00	\$2,268.00	\$3,813.00	\$3,813.00
Telephone Services	\$1,402.88	\$1,675.05	\$3,077.93	\$3,077.93
Auto Maintenance	\$448.13	\$42.72	\$490.85	\$490.85
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Office Rentals	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Rentals	\$40.00	\$56.00	\$96.00	\$96.00
Other Service by Contract	\$0.00	\$0.00	\$0.00	\$0.00
Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00
Business Meals/Expenses	\$0.00	\$16.34	\$16.34	\$16.34
Photocopy Services	\$283.39	\$435.11	\$718.50	\$718.50
Dues & Licenses	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
Conferences/Training	\$1,405.33	\$1,718.22	\$3,123.55	\$3,123.55
Capital Outlay	\$0.00	\$4,679.68	\$4,679.68	\$4,679.68
<b>Total Direct Costs</b>		<b>\$66,231.81</b>	<b>\$105,051.30</b>	<b>\$171,283.11</b>
	<u>Indirect Costs</u>			
Fringe Benefits	\$24,375.00	\$39,693.00	\$64,068.00	\$64,068.00
Administration	\$24,914.00	\$38,784.00	\$63,698.00	\$63,698.00
<b>Total Expenditures</b>		<b>\$115,520.81</b>	<b>\$183,528.30</b>	<b>\$299,049.11</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$24,660.00)</b>	<b>\$21,086.01</b>	<b>(\$3,573.99)</b>

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

Individual Service and Support Advocacy

**SCHEDULE OF REVENUES AND EXPENDITURES**

Contract Number 40C7001107; Program Year 2007

	Program Year:	<u>July 1, 2006</u>	through	<u>June 30, 2007</u>
	Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>				
State Grant - IL DHS	\$306,891.00	\$83,874.76	\$0.00	\$83,874.76
Transfers from CSBG	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$306,891.00</b>	<b>\$83,874.76</b>	<b>\$0.00</b>	<b>\$83,874.76</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries	\$58,395.52	\$0.00	\$0.00	\$58,395.52
Commodities	\$1,931.39	\$0.00	\$0.00	\$1,931.39
	Services:			
Audit & Accounting	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services	\$9,108.00	\$0.00	\$0.00	\$9,108.00
Job-Required Travel	\$1,257.60	\$0.00	\$0.00	\$1,257.60
Computer Services	\$1,620.00	\$0.00	\$0.00	\$1,620.00
Telephone Services	\$795.19	\$0.00	\$0.00	\$795.19
Auto Maintenance	\$44.51	\$0.00	\$0.00	\$44.51
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Building Repair/Maint.	\$0.00	\$0.00	\$0.00	\$0.00
Office Rentals	\$2,615.67	\$0.00	\$0.00	\$2,615.67
Equipment Rentals	\$40.00	\$0.00	\$0.00	\$40.00
Other Service by Contract	\$0.00	\$0.00	\$0.00	\$0.00
Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00
Business Meals/Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Photocopy Services	\$768.48	\$0.00	\$0.00	\$768.48
Dues & Licenses	\$850.00	\$0.00	\$0.00	\$850.00
Conferences/Training	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$77,426.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,426.36</b>
	<u>Indirect Costs</u>			
Fringe Benefits	\$27,539.00	\$0.00	\$0.00	\$27,539.00
Administration	\$26,909.00	\$0.00	\$0.00	\$26,909.00
<b>Total Expenditures</b>	<b>\$131,874.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,874.36</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$47,999.60)</b>	<b>\$0.00</b>	<b>(\$47,999.60)</b>

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

Homeless Prevention Services

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 81X6285000

	Program Year: <u>July 1, 2005</u>		through	<u>June 30, 2006</u>
	Grant Amount	12/01/04 to 11/30/05	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>				
State Grant - IL DHS	\$35,856.00	\$38,856.00	\$2,431.00	<b>\$41,287.00</b>
Federal Grant - TANF Funds	\$21,900.00	\$6,581.00	\$12,319.00	<b>\$18,900.00</b>
Interdepartment Revenue (CSBG)	\$0.00	\$0.00	\$348.39	<b>\$348.39</b>
<b>Total Revenue</b>	<b>\$57,756.00</b>	<b>\$45,437.00</b>	<b>\$15,098.39</b>	<b>\$60,535.39</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries		\$4,175.60	\$0.00	<b>\$4,175.60</b>
Commodities		\$54.86	\$0.00	<b>\$54.86</b>
Services		\$22,821.63	\$29,787.89	<b>\$52,609.52</b>
Capital Outlay		\$0.00	\$0.00	<b>\$0.00</b>
<b>Total Direct Costs</b>		<b>\$27,052.09</b>	<b>\$29,787.89</b>	<b>\$56,839.98</b>
	<u>Indirect Costs</u>			
Fringe Benefits		\$1,812.00	\$0.00	<b>\$1,812.00</b>
Administration		\$1,852.00	\$0.00	<b>\$1,852.00</b>
<b>Total Expenditures</b>		<b>\$30,716.09</b>	<b>\$29,787.89</b>	<b>\$60,503.98</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$14,720.91</b>	<b>(\$14,689.50)</b>	<b>\$31.41</b>

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

Homeless Prevention Services

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 81X7285000

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

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

Homeless Management Information Systems

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Grant Amount	Program Year:	through	
		<u>July 1, 2005</u>		<u>June 30, 2006</u>
		12/01/04 to 11/30/05	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>				
User Fees	\$5,900.00	\$3,675.00	\$2,142.54	<b>\$5,817.54</b>
<b>Total Revenue</b>	<b>\$5,900.00</b>	<b>\$3,675.00</b>	<b>\$2,142.54</b>	<b>\$5,817.54</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$894.04	\$3,674.34	<b>\$4,568.38</b>
	Commodities	\$401.00	\$0.00	<b>\$401.00</b>
	Services	\$186.58	\$77.05	<b>\$263.63</b>
	Capital Outlay	\$0.00	\$0.00	<b>\$0.00</b>
<b>Total Direct Costs</b>		<b>\$1,481.62</b>	<b>\$3,751.39</b>	<b>\$5,233.01</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$388.00	\$1,733.00	<b>\$2,121.00</b>
	Administration	\$397.00	\$1,693.00	<b>\$2,090.00</b>
<b>Total Expenditures</b>		<b>\$2,266.62</b>	<b>\$7,177.39</b>	<b>\$9,444.01</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$1,408.38</b>	<b>(\$5,034.85)</b>	<b>(\$3,626.47)</b>

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

Homeless Management Information Systems

**SCHEDULE OF REVENUES AND EXPENDITURES**

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

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

Shelter Plus Care I

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Numbers IL01C0403003; IL01C503004

Program Year: April 25, 2006 through May 31, 2007

	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>			
Federal Grants:			
HUD - Shelter Plus Care	\$134,112.00	\$38,873.09	\$0.00
<b>Total Revenue</b>	<b>\$134,112.00</b>	<b>\$38,873.09</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>			
	<u>Direct Costs</u>		
Salaries	\$0.00	\$0.00	\$0.00
Commodities	\$493.71	\$0.00	\$493.71
Services	\$38,318.92	\$0.00	\$38,318.92
Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$38,812.63</b>	<b>\$0.00</b>	<b>\$38,812.63</b>
	<u>Indirect Costs</u>		
Fringe Benefits	\$0.00	\$0.00	\$0.00
Administration	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$38,812.63</b>	<b>\$0.00</b>	<b>\$38,812.63</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$60.46</b>	<b>\$0.00</b>	<b>\$60.46</b>

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

Shelter Plus Care II

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number IL01C903001

	Program Year: July 1, 2006	through 12/01/05 to 11/30/06	12/01/06 to 11/30/07	June 30, 2007 Cumulative Total
<b>REVENUES:</b>				
Federal Grants:				
HUD - Shelter Plus Care	\$91,084.46	\$37,777.91	\$0.00	\$37,777.91
<b>Total Revenue</b>	<b>\$91,084.46</b>	<b>\$37,777.91</b>	<b>\$0.00</b>	<b>\$37,777.91</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$0.00	\$0.00	\$0.00
	Commodities	\$493.71	\$0.00	\$493.71
	Services	\$38,362.32	\$0.00	\$38,362.32
	Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$38,856.03</b>	<b>\$0.00</b>	<b>\$38,856.03</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$0.00	\$0.00	\$0.00
	Administration	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$38,856.03</b>	<b>\$0.00</b>	<b>\$38,856.03</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$1,078.12)</b>	<b>\$0.00</b>	<b>(\$1,078.12)</b>

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

Housing Advocacy Services

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 178742-6016; Program Year 2006

	Program Year:	<u>July 1, 2005</u>	through	<u>June 30, 2006</u>
	Grant Amount	12/01/04 to 11/30/05	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>				
State Grant - IL DCFS	\$9,000.00	\$3,760.71	\$7,371.81	\$11,132.52
Transfers from CSBG	\$0.00	\$4,973.47	\$7,090.24	\$12,063.71
<b>Total Revenue</b>	<b>\$9,000.00</b>	<b>\$8,734.18</b>	<b>\$14,462.05</b>	<b>\$23,196.23</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$5,117.38	\$6,632.67	\$11,750.05
	Commodities	\$10.17	\$22.64	\$32.81
	Services	\$405.17	\$609.41	\$1,014.58
	Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$5,532.72</b>	<b>\$7,264.72</b>	<b>\$12,797.44</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$2,221.00	\$3,056.00	\$5,277.00
	Administration	\$2,270.00	\$3,128.00	\$5,398.00
<b>Total Expenditures</b>		<b>\$10,023.72</b>	<b>\$13,448.72</b>	<b>\$23,472.44</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$1,289.54)</b>	<b>\$1,013.33</b>	<b>(\$276.21)</b>

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

Housing Advocacy Services

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 178742-6017; Program Year 2007

	Program Year: <u>July 1, 2006</u>		through	<u>June 30, 2007</u>
	Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>				
State Grant - IL DCFS	\$20,000.00	\$2,603.61	\$0.00	\$2,603.61
Transfers from CSBG	\$0.00	\$5,596.93	\$0.00	\$5,596.93
<b>Total Revenue</b>	<b>\$20,000.00</b>	<b>\$8,200.54</b>	<b>\$0.00</b>	<b>\$8,200.54</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries		\$5,277.25	\$0.00	\$5,277.25
Commodities		\$36.99	\$0.00	\$36.99
Services		\$445.35	\$0.00	\$445.35
Capital Outlay		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$5,759.59</b>	<b>\$0.00</b>	<b>\$5,759.59</b>
	<u>Indirect Costs</u>			
Fringe Benefits		\$2,489.00	\$0.00	\$2,489.00
Administration		\$2,432.00	\$0.00	\$2,432.00
<b>Total Expenditures</b>		<b>\$10,680.59</b>	<b>\$0.00</b>	<b>\$10,680.59</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$2,480.05)</b>	<b>\$0.00</b>	<b>(\$2,480.05)</b>

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

Youth Housing Advocacy Services

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 178742-6036

	Program Year: <u>July 1, 2005</u>		through	<u>June 30, 2006</u>
	Grant Amount	12/01/04 to 11/30/05	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>				
State Grant - IL DCFS	\$5,000.00	\$877.92	\$1,436.56	\$2,314.48
Interdepartment Revenue (CSBG)	\$0.00	\$0.00	\$1,606.60	\$1,606.60
<b>Total Revenue</b>	<b>\$5,000.00</b>	<b>\$877.92</b>	<b>\$3,043.16</b>	<b>\$3,921.08</b>
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries		\$949.09	\$1,077.67	\$2,026.76
Commodities		\$0.37	\$0.00	\$0.37
Services		\$85.14	\$15.13	\$100.27
Capital Outlay		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$1,034.60</b>	<b>\$1,092.80</b>	<b>\$2,127.40</b>
<u>Indirect Costs</u>				
Fringe Benefits		\$412.00	\$508.00	\$920.00
Administration		\$421.00	\$497.00	\$918.00
<b>Total Expenditures</b>		<b>\$1,867.60</b>	<b>\$2,097.80</b>	<b>\$3,965.40</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$989.68)</b>	<b>\$945.36</b>	<b>(\$44.32)</b>

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

Youth Housing Advocacy Services

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 178742-6037

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

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

Greenways and Trails Project

**SCHEDULE OF REVENUES AND EXPENDITURES**

Program Year:	<u>July 1, 2005</u>	through	<u>June 30, 2006</u>
	12/01/04 to 11/30/05	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>			
Local Government Contributions			
Champaign County Highway Dept	\$1,750.00	\$0.00	\$1,750.00
City of Champaign	\$0.00	\$3,066.00	
University of Illinois	\$0.00	\$1,736.00	\$1,736.00
C-U Mass Transit District	\$0.00	\$1,419.00	\$1,419.00
Urbana Park District	\$627.00	\$0.00	\$627.00
Champaign Park District	\$361.00	\$0.00	\$361.00
City of Urbana	\$3,654.00	\$0.00	\$3,654.00
Local Government Reimbursements	\$0.00	\$110.00	\$110.00
Miscellaneous (incl. Donations)	\$4.50	\$100.00	\$104.50
Transfer from Membership	\$0.00	\$777.00	\$777.00
<b>Total Revenue</b>	<b>\$6,396.50</b>	<b>\$7,208.00</b>	<b>\$10,538.50</b>
<b>EXPENDITURES:</b>			
	<u>Direct Costs</u>		
Salaries	\$1,000.00	\$1,871.60	\$2,871.60
Commodities	\$0.00	\$0.00	\$0.00
Services	\$44.32	\$22.32	\$66.64
Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$1,044.32</b>	<b>\$1,893.92</b>	<b>\$2,938.24</b>
	<u>Indirect Costs</u>		
Fringe Benefits	\$434.00	\$812.00	\$1,246.00
Administration	\$444.00	\$830.00	\$1,274.00
<b>Total Expenditures</b>	<b>\$1,922.32</b>	<b>\$3,535.92</b>	<b>\$5,458.24</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$4,474.18</b>	<b>\$3,672.08</b>	<b>\$5,080.26</b>

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

Local Technical Assistance Programs

**COMBINING SCHEDULE OF REVENUES AND EXPENDITURES**

For the fiscal year ended 11/30/06

	Champaign County Planning	Champaign County Assessment Mapping	Local Contract Services	Urbana Township/ Scottswood Flood & Drainage	City of Watseka Planning Project	Champaign County Community Development Corporation	Village of Rankin Public Facilities	Urbana Township/ Scottswood Flood & Drainage Phase II	Other	Total Local Technical Assistance
<b>REVENUES:</b>										
Charges for Services	\$66,229.45	\$21,739.00	\$17,449.32	\$16,905.82	\$12,781.05	\$17,688.59	\$16,838.05	\$12,977.74	\$27,387.30	\$209,996.32
Fed Grant - HUD (CDBG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Government Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$25.00	\$2,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189.00
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$66,254.45</b>	<b>\$23,903.00</b>	<b>\$17,449.32</b>	<b>\$16,905.82</b>	<b>\$12,781.05</b>	<b>\$17,688.59</b>	<b>\$16,838.05</b>	<b>\$12,977.74</b>	<b>\$27,387.30</b>	<b>\$212,185.32</b>
<b>EXPENDITURES:</b>										
<u>Direct Costs</u>										
Salaries	\$44,905.05	\$12,401.19	\$3,833.85	\$4,236.09	\$6,583.32	\$8,334.99	\$8,974.98	\$6,046.17	\$11,430.33	\$106,745.97
Commodities	\$252.62	\$322.08	\$46.53	\$1.34	\$23.05	\$433.99	\$85.69	\$19.80	\$140.87	\$1,325.97
Services	\$3,077.14	\$94.15	\$1,169.91	\$12.47	\$0.00	\$691.32	\$396.01	\$12.39	\$496.71	\$5,950.10
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$48,234.81</b>	<b>\$12,817.42</b>	<b>\$5,050.29</b>	<b>\$4,249.90</b>	<b>\$6,606.37</b>	<b>\$9,460.30</b>	<b>\$9,456.68</b>	<b>\$6,078.36</b>	<b>\$12,067.91</b>	<b>\$114,022.04</b>
<u>Indirect Costs</u>										
Fringe Benefits	\$0.00	\$5,848.00	\$1,808.00	\$1,998.00	\$3,105.00	\$3,931.00	\$4,233.00	\$2,851.00	\$5,391.00	\$29,165.00
Administration	\$18,313.00	\$5,714.00	\$1,767.00	\$1,952.00	\$3,034.00	\$3,841.00	\$4,136.00	\$2,786.00	\$5,267.00	\$46,810.00
<b>Total Expenditures</b>	<b>\$66,547.81</b>	<b>\$24,379.42</b>	<b>\$8,625.29</b>	<b>\$8,199.90</b>	<b>\$12,745.37</b>	<b>\$17,232.30</b>	<b>\$17,825.68</b>	<b>\$11,715.36</b>	<b>\$22,725.91</b>	<b>\$189,997.04</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>										
<b>CURRENT CO. FISCAL YEAR</b>	<b>(\$293.36)</b>	<b>(\$476.42)</b>	<b>\$8,824.03</b>	<b>\$8,705.92</b>	<b>\$35.68</b>	<b>\$456.29</b>	<b>(\$987.63)</b>	<b>\$1,262.38</b>	<b>\$4,661.39</b>	<b>\$22,188.28</b>

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

Workforce Investment

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Program Year: <u>July 1, 2005</u> through <u>June 30, 2006</u>			Cumulative Total
	Grant Amount	12/01/04 to 11/30/05	12/01/05 to 11/30/06	
<b>REVENUES:</b>				
Gifts & Donations:				
Community Foundation of East Central Illinois (Grand Victoria Fdn.)				
		\$0.00	\$0.00	\$0.00
Transfer from CSBG				
		\$0.00	\$260.90	\$260.90
<hr/>				
<b>Total Revenue</b>	\$0.00	\$0.00	\$260.90	\$260.90
<hr/>				
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries				
		\$6,041.28	\$0.00	\$6,041.28
Commodities				
		\$35.73	\$0.00	\$35.73
Services				
		\$15.47	\$0.00	\$15.47
Capital Outlay				
		\$0.00	\$0.00	\$0.00
<hr/>				
<b>Total Direct Costs</b>		\$6,092.48	\$0.00	\$6,092.48
<u>Indirect Costs</u>				
Fringe Benefits				
		\$2,622.00	\$0.00	\$2,622.00
Administration				
		\$2,680.00	\$0.00	\$2,680.00
<hr/>				
<b>Total Expenditures</b>		\$11,394.48	\$0.00	\$11,394.48
<hr/>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		(\$11,394.48)	\$260.90	(\$11,133.58)

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

Court Diversion Services

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Program Year:	<u>July 1, 2005</u>	through	<u>June 30, 2006</u>
	Grant Amount	12/01/04 to 11/30/05	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>				
Federal Grant:				
City of Urbana (CDBG) / HUD	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Champaign Co. General Corporate Fund	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
Interdepartment Revenue (CSBG)	\$0.00	\$18,666.33	\$8,403.73	\$27,070.06
<b>Total Revenue</b>	<b>\$30,000.00</b>	<b>\$43,666.33</b>	<b>\$13,403.73</b>	<b>\$57,070.06</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$12,689.64	\$17,887.19	\$30,576.83
	Commodities	\$104.62	\$235.54	\$340.16
	Services	\$701.03	\$245.12	\$946.15
	Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$13,495.29</b>	<b>\$18,367.85</b>	<b>\$31,863.14</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$5,507.00	\$8,436.00	\$13,943.00
	Administration	\$5,629.00	\$8,242.00	\$13,871.00
<b>Total Expenditures</b>		<b>\$24,631.29</b>	<b>\$35,045.85</b>	<b>\$59,677.14</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$19,035.04</b>	<b>(\$21,642.12)</b>	<b>(\$2,607.08)</b>

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

Court Diversion Services

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Program Year: <u>July 1, 2006</u>	through	<u>June 30, 2007</u>	
	12/01/05 to	12/01/06 to	Cumulative	
	Grant Amount	11/30/06	11/30/07	Total
<b>REVENUES:</b>				
Federal Grants:				
City of Urbana (CDBG) / HUD	\$4,000.00	\$0.00	\$0.00	\$0.00
Champaign Co. General Corporate Fund	\$44,000.00	\$18,335.00	\$0.00	\$18,335.00
Interdepartmental Revenue (CSBG)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$44,000.00</b>	<b>\$18,335.00</b>	<b>\$0.00</b>	<b>\$18,335.00</b>
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries	\$12,352.46		\$0.00	\$12,352.46
Commodities	\$6.43		\$0.00	\$6.43
Services	\$483.99		\$0.00	\$483.99
Capital Outlay	\$0.00		\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$12,842.88</b>	<b>\$0.00</b>	<b>\$12,842.88</b>
<u>Indirect Costs</u>				
Fringe Benefits	\$5,825.00		\$0.00	\$5,825.00
Administration	\$5,692.00		\$0.00	\$5,692.00
<b>Total Expenditures</b>		<b>\$24,359.88</b>	<b>\$0.00</b>	<b>\$24,359.88</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$6,024.88)</b>	<b>\$0.00</b>	<b>(\$6,024.88)</b>

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

CUUATS Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

For the fiscal year ended 11/30/06

	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>		
Local Government Contributions		
CUUATS	\$78,156.00	\$78,156.00
Miscellaneous	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$78,156.00</b>	<b>\$78,156.00</b>
<b>EXPENDITURES:</b>		
<u>Direct Costs</u>		
Salaries	\$0.00	\$0.00
Commodities	\$0.00	\$0.00
Services	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00
Transfers Out	\$71,659.92	\$71,659.92
<b>Total Direct Costs</b>	<b>\$71,659.92</b>	<b>\$71,659.92</b>
<u>Indirect Costs</u>		
Fringe Benefits	\$0.00	\$0.00
Administration	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$71,659.92</b>	<b>\$71,659.92</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$6,496.08</b>	<b>\$6,496.08</b>

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

Membership Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Program Year:	<u>July 1, 2005</u>	through	<u>June 30, 2006</u>
		12/01/04 to 11/30/05	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>				
Local Government Contributions				
Membership Fees		\$61,721.00	\$30,369.00	\$92,090.00
Miscellaneous		\$0.00	\$5.00	\$5.00
<b>Total Revenue</b>		<b>\$61,721.00</b>	<b>\$30,374.00</b>	<b>\$92,095.00</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
	Salaries	\$4,098.07	\$16,553.69	\$20,651.76
	Commodities	\$710.07	\$1,820.88	\$2,530.95
	Services	\$908.74	\$1,711.66	\$2,620.40
	Capital Outlay	\$0.00	\$1,108.20	\$1,108.20
	Transfers Out	\$30,000.00	\$0.00	\$30,000.00
<b>Total Direct Costs</b>		<b>\$35,716.88</b>	<b>\$21,194.43</b>	<b>\$56,911.31</b>
	<u>Indirect Costs</u>			
	Fringe Benefits	\$1,779.00	\$7,807.00	\$9,586.00
	Administration	\$1,818.00	\$7,628.00	\$9,446.00
<b>Total Expenditures</b>		<b>\$39,313.88</b>	<b>\$36,629.43</b>	<b>\$75,943.31</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$22,407.12</b>	<b>(\$6,255.43)</b>	<b>\$16,151.69</b>

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

Membership Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Program Year: <u>July 1, 2006</u> through <u>June 30, 2007</u>		
	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>			
Local Government Contributions			
Membership Fees	\$74,510.00	\$0.00	\$74,510.00
Miscellaneous	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$74,510.00</b>	<b>\$0.00</b>	<b>\$74,510.00</b>
<b>EXPENDITURES:</b>			
	<u>Direct Costs</u>		
Salaries	\$15,496.29	\$0.00	\$15,496.29
Commodities	\$1,268.00	\$0.00	\$1,268.00
Services	\$695.66	\$0.00	\$695.66
Capital Outlay	\$0.00	\$0.00	\$0.00
Transfers Out	\$44,777.00	\$0.00	\$44,777.00
<b>Total Direct Costs</b>	<b>\$62,236.95</b>	<b>\$0.00</b>	<b>\$62,236.95</b>
	<u>Indirect Costs</u>		
Fringe Benefits	\$7,308.00	\$0.00	\$7,308.00
Administration	\$7,141.00	\$0.00	\$7,141.00
<b>Total Expenditures</b>	<b>\$76,685.95</b>	<b>\$0.00</b>	<b>\$76,685.95</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>(\$2,175.95)</b>	<b>\$0.00</b>	<b>(\$2,175.95)</b>

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

Visioning Project

**SCHEDULE OF REVENUES AND EXPENDITURES**

Program Year:	<u>May 1, 2005</u>	through	<u>November 30, 2006</u>
	12/01/04 to 11/30/05	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>			
Local Government Contributions			
City of Champaign	\$0.00	\$30,000.00	\$30,000.00
City of Urbana	\$15,000.00	\$15,000.00	\$30,000.00
University of Illinois	\$15,000.00	\$15,000.00	\$30,000.00
Champaign County	\$30,000.00	\$0.00	\$30,000.00
Village of Rantoul	\$0.00	\$10,000.00	\$10,000.00
Parkland College	\$0.00	\$11,000.00	\$11,000.00
CU Mass Transit District	\$0.00	\$10,000.00	\$10,000.00
Urbana Park District	\$0.00	\$1,500.00	\$1,500.00
Charges for Services	\$27,500.00	\$20,000.00	\$47,500.00
Gifts and Donations	\$0.00	\$9,500.00	\$9,500.00
Transfer from Membership	\$30,000.00	\$40,000.00	\$70,000.00
<b>Total Revenue</b>	<b>\$117,500.00</b>	<b>\$162,000.00</b>	<b>\$279,500.00</b>
<b>EXPENDITURES:</b>			
	<u>Direct Costs</u>		
Salaries	\$25,345.86	\$44,397.80	\$69,743.66
Commodities	\$6,457.12	\$5,708.46	\$12,165.58
Services	\$109,126.12	\$112,878.17	\$222,004.29
Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$140,929.10</b>	<b>\$162,984.43</b>	<b>\$303,913.53</b>
	<u>Indirect Costs</u>		
Fringe Benefits	\$11,000.00	\$20,938.00	\$31,938.00
Administration	\$11,243.00	\$20,459.00	\$31,702.00
<b>Total Expenditures</b>	<b>\$163,172.10</b>	<b>\$204,381.43</b>	<b>\$367,553.53</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>(\$45,672.10)</b>	<b>(\$42,381.43)</b>	<b>(\$88,053.53)</b>

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

East Central Illinois Economic Development District

**SCHEDULE OF REVENUES AND EXPENDITURES**

For the fiscal year ended 11/30/06

	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>		
Piatt County	\$1,700.00	\$1,700.00
Douglas County	\$1,700.00	\$1,700.00
Ford County	\$1,700.00	\$1,700.00
<b>Total Revenue</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>
 <b>EXPENDITURES:</b>		
	<u>Direct Costs</u>	
Salaries	\$2,282.25	\$2,282.25
Commodities	\$438.91	\$438.91
Services	\$5,563.13	\$5,563.13
Capital Outlay	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$8,284.29</b>	<b>\$8,284.29</b>
	<u>Indirect Costs</u>	
Fringe Benefits	\$1,076.00	\$1,076.00
Administration	\$1,052.00	\$1,052.00
<b>Total Expenditures</b>	<b>\$10,412.29</b>	<b>\$10,412.29</b>
 <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	 <b>(\$5,312.29)</b>	 <b>(\$5,312.29)</b>

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

I-57 Corridor Partnership

**SCHEDULE OF REVENUES AND EXPENDITURES**

For the fiscal year ended 11/30/06

	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>		
Charges for Services	\$4,000.00	<b>\$4,000.00</b>
<hr/>		
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<hr/>		
<b>EXPENDITURES:</b>		
<u>Direct Costs</u>		
Salaries	\$0.00	<b>\$0.00</b>
Commodities	\$0.00	<b>\$0.00</b>
Services	\$0.00	<b>\$0.00</b>
Capital Outlay	\$0.00	<b>\$0.00</b>
<b>Total Direct Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Indirect Costs</u>		
Fringe Benefits	\$0.00	<b>\$0.00</b>
Administration	\$0.00	<b>\$0.00</b>
<hr/>		
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>		
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$0.00</b>	<b>\$4,000.00</b>

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

**SCHEDULE OF INDIRECT COSTS**

For the fiscal year ended 11/30/06

	Total Costs	Additional (Non-Allowable) Costs	Allowable Costs
<b><u>FRINGE BENEFITS:</u></b>			
Salaries	\$234,948.09	\$0.00	\$234,948.09
FICA	\$124,327.95	\$0.00	\$124,327.95
IMRF	\$128,632.80	\$0.00	\$128,632.80
Workers' Compensation Insuranc	\$5,243.78	\$0.00	\$5,243.78
Unemployment Insurance	\$20,223.77	\$0.00	\$20,223.77
Health / Life Insurance	<u>\$155,308.53</u>	<u>\$0.00</u>	<u>\$155,308.53</u>
Total Fringe Benefits Costs	<u>\$668,684.92</u>	<u>\$0.00</u>	\$668,684.92
Basis of Allocation - Total Salaries			<u>\$1,417,849.13</u>
<b>Fringe Benefit Cost Rate</b>			<u><b>47.16%</b></u>
<b><u>ADMINISTRATION:</u></b>			
Salaries	\$410,266.46	\$0.00	\$410,266.46
Commodities	\$20,901.04	\$0.00	\$20,901.04
Services:			
Audit & Accounting	\$21,673.96	\$0.00	\$21,673.96
Attorney Fees	\$11,729.52	\$0.00	\$11,729.52
Professional Services	\$839.05	\$0.00	\$839.05
Job-Required Travel	\$1,458.41	\$0.00	\$1,458.41
Insurance	\$58,475.03	\$0.00	\$58,475.03
Utilities	\$23,692.49	\$0.00	\$23,692.49
Computer Services	\$27,071.70	\$0.00	\$27,071.70
Telephone Service	\$3,872.54	\$0.00	\$3,872.54
Automobile Maintenance	\$812.99	\$0.00	\$812.99
Equipment Maintenance	\$1,315.20	\$0.00	\$1,315.20
Office / Facility Rental	\$60,442.20	\$0.00	\$60,442.20
Equipment Rental	\$3,398.04	\$0.00	\$3,398.04
Other Services by Contract	\$0.00	\$0.00	\$0.00
Legal Notices / Advertising	\$0.00	\$0.00	\$0.00
Business Meals / Expenses	\$1,585.07	\$0.00	\$1,585.07
Photocopy Services	\$8,566.95	\$0.00	\$8,566.95
Capital Grants	\$0.00	\$0.00	\$0.00
Public Relations	\$0.00	\$0.00	\$0.00
Dues & Licenses	\$3,018.97	\$0.00	\$3,018.97
Conferences & Training	\$1,651.67	\$0.00	\$1,651.67
Janitorial Service	\$4,433.30	\$0.00	\$4,433.30
Building Maintenance	\$0.00	\$0.00	\$0.00
Capital Outlay - Equipment	\$7,688.93	(\$4,032.00)	\$3,656.93
Transfers - Kronos Lease	\$6,193.32	\$0.00	\$6,193.32
Depreciation	\$0.00	\$11,620.56	\$11,620.56
Fringe Benefits (allocated)	\$0.00	\$193,481.66	\$193,481.66
Employee Recognition	\$0.00	\$0.00	\$0.00
Less Administrative Income	(\$386,858.68)	\$385,244.76	(\$1,613.92)
Total Net Administrative Costs	<u>\$292,228.16</u>	<u>\$586,314.98</u>	\$878,543.14
Basis of Allocation - Direct Salaries			<u>\$1,906,630.38</u>
<b>Administrative Indirect Cost Rate</b>			<u><b>46.08%</b></u>

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

Head Start Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 05 / CH / 6105 / 12; Program Year 2006

Program Year: March 1, 2005 through February 29, 2006

	Grant Amount	12/01/04 to 11/30/05	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>				
Fed Grant - HHS	\$2,905,905.00	\$1,965,562.55	\$940,342.44	\$2,905,904.99
State Shared Revenue	\$0.00	\$559.03	\$0.00	\$559.03
Local Government Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous (incl. Donations)	\$0.00	\$10,500.45	\$595.00	\$11,095.45
<b>Total Revenue</b>	<b>\$2,905,905.00</b>	<b>\$1,976,622.03</b>	<b>\$940,937.44</b>	<b>\$2,917,559.47</b>
<b>EXPENDITURES:</b>				
<u>Direct Costs</u>				
Salaries		\$1,041,386.15	\$437,251.12	\$1,478,637.27
Fringe Benefits		\$302,158.34	\$141,714.88	\$443,873.22
Commodities		\$47,704.76	\$33,033.77	\$80,738.53
Services		\$385,286.67	\$259,826.21	\$645,112.88
Capital Outlay		\$31,352.53	\$16,576.73	\$47,929.26
Transfers		\$4,007.75	\$2,404.56	\$6,412.31
<b>Total Direct Costs</b>		<b>\$1,811,896.20</b>	<b>\$890,807.27</b>	<b>\$2,702,703.47</b>
<u>Indirect Costs</u>				
Administration		\$165,019.90	\$49,836.10	\$214,856.00
<b>Total Expenditures</b>		<b>\$1,976,916.10</b>	<b>\$940,643.37</b>	<b>\$2,917,559.47</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$294.07)</b>	<b>\$294.07</b>	<b>\$0.00</b>

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

Head Start Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 05 / CH / 6105 / 13; Program Year 2007

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

	Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>				
Fed Grant - HHS	\$2,832,534.00	\$2,053,156.89	\$0.00	\$2,053,156.89
State Grant - IDPA	\$0.00	\$0.00	\$0.00	\$0.00
Local Government Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous (including Donations)	\$0.00	\$3,068.41	\$0.00	\$3,068.41
<b>Total Revenue</b>	<b>\$2,832,534.00</b>	<b>\$2,056,225.30</b>	<b>\$0.00</b>	<b>\$2,056,225.30</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries		\$1,039,617.42	\$0.00	\$1,039,617.42
Fringe Benefits		\$312,645.19	\$0.00	\$312,645.19
Commodities		\$65,869.44	\$0.00	\$65,869.44
Services		\$409,428.34	\$0.00	\$409,428.34
Capital Outlay		\$20,711.12	\$0.00	\$20,711.12
Transfers		\$7,213.68	\$0.00	\$7,213.68
<b>Total Direct Costs</b>		<b>\$1,855,485.19</b>	<b>\$0.00</b>	<b>\$1,855,485.19</b>
	<u>Indirect Costs</u>			
Administration		\$202,228.68	\$0.00	\$202,228.68
<b>Total Expenditures</b>		<b>\$2,057,713.87</b>	<b>\$0.00</b>	<b>\$2,057,713.87</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$1,488.57)</b>	<b>\$0.00</b>	<b>(\$1,488.57)</b>

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

Early Head Start Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 05CH6105 / 12; Program Year 2006

Program Year: March 1, 2005 through February 28, 2006

	Grant Amount	12/01/04 to 11/30/05	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>				
Fed Grant - HHS	\$1,047,758.00	\$723,202.87	\$324,555.59	\$1,047,758.46
State Reimbursement	\$0.00	\$559.03	\$0.00	\$559.03
Miscellaneous	\$0.00	\$6,180.16	\$89.00	\$6,269.16
<b>Total Revenue</b>	<b>\$1,047,758.00</b>	<b>\$729,942.06</b>	<b>\$324,644.59</b>	<b>\$1,054,586.65</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries		\$415,528.92	\$145,328.79	\$560,857.71
Fringe Benefits		\$129,679.42	\$50,167.24	\$179,846.66
Commodities		\$9,847.59	\$5,230.55	\$15,078.14
Services		\$135,096.74	\$110,041.70	\$245,138.44
Capital Outlay		\$3,339.99	\$3,918.14	\$7,258.13
Transfers		\$879.75	\$527.82	\$1,407.57
<b>Total Direct Costs</b>		<b>\$694,372.41</b>	<b>\$315,214.24</b>	<b>\$1,009,586.65</b>
	<u>Indirect Costs</u>			
Administration		\$35,654.63	\$9,345.37	\$45,000.00
<b>Total Expenditures</b>		<b>\$730,027.04</b>	<b>\$324,559.61</b>	<b>\$1,054,586.65</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$84.98)</b>	<b>\$84.98</b>	<b>\$0.00</b>

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

Early Head Start Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 05CH6105 / 13 Program Year 2007

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

	Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>				
Fed Grant - HHS	\$1,037,787.00	\$739,826.40	\$0.00	\$739,826.40
Miscellaneous	\$0.00	\$379.18	\$0.00	\$379.18
<b>Total Revenue</b>	\$1,037,787.00	\$740,205.58	\$0.00	\$740,205.58
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries		\$414,382.72	\$0.00	\$414,382.72
Fringe Benefits		\$125,670.25	\$0.00	\$125,670.25
Commodities		\$14,531.43	\$0.00	\$14,531.43
Services		\$138,799.19	\$0.00	\$138,799.19
Capital Outlay		\$5,405.58	\$0.00	\$5,405.58
Transfers		\$1,583.46		
<b>Total Direct Costs</b>		\$700,372.63	\$0.00	\$700,372.63
	<u>Indirect Costs</u>			
Administration		\$40,123.83	\$0.00	\$40,123.83
<b>Total Expenditures</b>		\$740,496.46	\$0.00	\$740,496.46
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		(\$290.88)	\$0.00	(\$290.88)

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

Full Day Head Start Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

For the Fiscal Year ended 11/30/06

	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>		
IL DHS	\$7,134.94	\$7,134.94
IL DPA	\$138,035.19	\$138,035.19
Program Income	\$30,336.18	\$30,336.18
<hr/>		
<b>Total Revenue</b>	<b>\$175,506.31</b>	<b>\$175,506.31</b>
<hr/>		
<b>EXPENDITURES:</b>		
<u>Direct Costs</u>		
Salaries	\$14,502.02	\$14,502.02
Fringe Benefits	\$3,242.45	\$3,242.45
Commodities	\$0.00	\$0.00
Services	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00
Transfers to Full Day Head Start Program	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$17,744.47</b>	<b>\$17,744.47</b>
<u>Indirect Costs</u>		
Administration	\$0.00	\$0.00
Return Unspent Grant	\$0.00	\$0.00
<hr/>		
<b>Total Expenditures</b>	<b>\$17,744.47</b>	<b>\$17,744.47</b>
<hr/>		
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$157,761.84</b>	<b>\$157,761.84</b>

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

Subsidy Reserve

**SCHEDULE OF REVENUES AND EXPENDITURES**

For the fiscal year ended 11/30/06

	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>		
State Grants:		
IL Department of Human Services	\$0.00	\$0.00
IL Department of Public Aid	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00
Investment Interest	\$20,687.60	\$20,687.60
Transfers from PICE Grant	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$20,687.60</b>	<b>\$20,687.60</b>
 <b>EXPENDITURES:</b>		
<u>Direct Costs</u>		
Salaries	\$0.00	\$0.00
Fringe Benefits	\$0.00	\$0.00
Commodities	\$0.00	\$0.00
Services	\$38,838.84	\$38,838.84
Capital Outlay	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$38,838.84</b>	<b>\$38,838.84</b>
<u>Indirect Costs</u>		
Administration	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$38,838.84</b>	<b>\$38,838.84</b>
 <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	 <b>(\$18,151.24)</b>	 <b>(\$18,151.24)</b>

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

Child and Adult Care Food Program

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 09-010-4226-00; Program Year 2006

Program Year: October 1, 2005 through September 30, 2006

	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>			
Fed Grant Dept. of Agriculture (IL Board of Education)	\$219,605.06	\$0.00	\$219,605.06
<b>Total Revenue</b>	<b>\$219,605.06</b>	<b>\$0.00</b>	<b>\$219,605.06</b>
<b>EXPENDITURES:</b>			
<u>Direct Costs</u>			
Salaries	\$30.42	\$0.00	\$30.42
Fringe Benefits	\$21.81	\$0.00	\$21.81
Commodities	\$92,270.78	\$0.00	\$92,270.78
Services	\$93,485.41	\$0.00	\$93,485.41
Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>	<b>\$185,808.42</b>	<b>\$0.00</b>	<b>\$185,808.42</b>
<u>Indirect Costs</u>			
Administration	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$185,808.42</b>	<b>\$0.00</b>	<b>\$185,808.42</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$33,796.64</b>	<b>\$0.00</b>	<b>\$33,796.64</b>

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

Illinois State Board of Education Pre-Kindergarten Grant  
Program Year 2006

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Numbers 2006-3705-00-09010043P00; 2006-3705-60-09010043P00;

Program Year: July 1, 2005 through June 30, 2006

	Grant Amount	12/01/04 to 11/30/05	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>				
IL State Board of Education	\$92,938.00	\$42,654.00	\$110,284.00	\$152,938.00
<b>Total Revenue</b>	\$92,938.00	\$42,654.00	\$110,284.00	\$152,938.00
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
		\$32,871.06	\$86,425.71	\$119,296.77
		\$8,423.16	\$23,963.39	\$32,386.55
		\$0.00	\$1,010.97	\$1,010.97
		\$149.23	\$94.48	\$243.71
		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		\$41,443.45	\$111,494.55	\$152,938.00
	<u>Indirect Costs</u>			
		\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$41,443.45	\$111,494.55	\$152,938.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		\$1,210.55	(\$1,210.55)	\$0.00

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

Illinois State Board of Education Pre-Kindergarten Grant  
Program Year 2007

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 09-010-3705-00; Program Year 2007

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

	Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>				
IL State Board of Education	\$152,938.00	\$45,882.00	\$0.00	\$45,882.00
<b>Total Revenue</b>	<b>\$152,938.00</b>	<b>\$45,882.00</b>	<b>\$0.00</b>	<b>\$45,882.00</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
		\$47,059.87	\$0.00	\$47,059.87
		\$11,473.94	\$0.00	\$11,473.94
		\$479.64	\$0.00	\$479.64
		\$53.58	\$0.00	\$53.58
		\$0.00	\$0.00	\$0.00
<b>Total Direct Costs</b>		<b>\$59,067.03</b>	<b>\$0.00</b>	<b>\$59,067.03</b>
	<u>Indirect Costs</u>			
		\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$59,067.03</b>	<b>\$0.00</b>	<b>\$59,067.03</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>(\$13,185.03)</b>	<b>\$0.00</b>	<b>(\$13,185.03)</b>

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

Pre School for All Initiative

**SCHEDULE OF REVENUES AND EXPENDITURES**

Grant Number 3705-70 Program Year 2007

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

	Grant Amount	12/01/05 to 11/30/06	12/01/06 to 11/30/07	Cumulative Total
<b>REVENUES:</b>				
IL State Board of Education	\$480,000.00	\$174,547.00	\$0.00	<b>\$174,547.00</b>
Miscellaneous	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>Total Revenue</b>	<b>\$480,000.00</b>	<b>\$174,547.00</b>	<b>\$0.00</b>	<b>\$174,547.00</b>
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries		\$57,481.81	\$0.00	<b>\$57,481.81</b>
Fringe Benefits		\$11,509.28	\$0.00	<b>\$11,509.28</b>
Commodities		\$289.73	\$0.00	<b>\$289.73</b>
Services		\$703.85	\$0.00	<b>\$703.85</b>
Capital Outlay		\$0.00	\$0.00	<b>\$0.00</b>
Transfers		\$0.00	\$0.00	<b>\$0.00</b>
<b>Total Direct Costs</b>		<b>\$69,984.67</b>	<b>\$0.00</b>	<b>\$69,984.67</b>
	<u>Indirect Costs</u>			
Administration		\$0.00	\$0.00	<b>\$0.00</b>
<b>Total Expenditures</b>		<b>\$69,984.67</b>	<b>\$0.00</b>	<b>\$69,984.67</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		<b>\$104,562.33</b>	<b>\$0.00</b>	<b>\$104,562.33</b>

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

Champaign Mental Health Board  
Developmental Disabilities Counseling  
Program Year 2006

**SCHEDULE OF REVENUES AND EXPENDITURES**

	Program Year:	<u>July 1, 2005</u>	through	<u>June 30, 2006</u>
	Grant Amount	12/01/04 to 11/30/05	12/01/05 to 11/30/06	Cumulative Total
<b>REVENUES:</b>				
Champaign County: Developmental Disabilities Bd	\$9,892.00	\$4,120.00	\$5,772.00	\$9,892.00
<b>Total Revenue</b>	\$9,892.00	\$4,120.00	\$5,772.00	\$9,892.00
<b>EXPENDITURES:</b>				
	<u>Direct Costs</u>			
Salaries	\$853.59		\$5,547.96	\$6,401.55
Fringe Benefits	\$146.19		\$1,114.48	\$1,260.67
Commodities	\$0.00		\$1,816.82	\$1,816.82
Services	\$0.00		\$412.96	\$412.96
Capital Outlay	\$0.00		\$0.00	\$0.00
<b>Total Direct Costs</b>		\$999.78	\$8,892.22	\$9,892.00
	<u>Indirect Costs</u>			
Administration	\$0.00		\$0.00	\$0.00
<b>Total Expenditures</b>		\$999.78	\$8,892.22	\$9,892.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>		\$3,120.22	(\$3,120.22)	\$0.00

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

Champaign Mental Health Board  
Developmental Disabilities Counseling  
Program Year 2007

**SCHEDULE OF REVENUES AND EXPENDITURES**

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

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

Economic Development Loan Fund Programs

**COMBINING SCHEDULE OF REVENUES AND EXPENDITURES**

For the fiscal year ended 11/30/06

	Community Services Block Grant and Special Projects	Community Development Assistance Program	Community Development Recaptured	HUD H.O.M.E. Program	IDFA Housing Program	County Housing Rehabilitation	Total All Loan Programs
<b>REVENUES:</b>							
Federal Grants:							
Dept. of HHS (IL DCEO)	\$51,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$51,585.00</b>
Dept. of HUD (Urbana)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
Investment & Loan Interest	\$84,724.92	\$269.01	\$116,185.93	\$0.00	\$0.00	\$35,212.71	<b>\$236,392.57</b>
Bad Debts Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>Total Revenue</b>	<b>\$136,309.92</b>	<b>\$269.01</b>	<b>\$116,185.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,212.71</b>	<b>\$287,977.57</b>
<b>EXPENDITURES:</b>							
Direct Costs							
Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,455.64	<b>\$36,455.64</b>
Bad Debts	\$6,770.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$6,770.01</b>
Transfers Out	\$52,074.28	\$799.32	\$127,003.23	\$0.00	\$0.00	\$21,602.92	<b>\$201,479.75</b>
<b>Total Direct Costs</b>	<b>\$58,844.29</b>	<b>\$799.32</b>	<b>\$127,003.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,058.56</b>	<b>\$244,705.40</b>
<b>Total Expenditures</b>	<b>\$58,844.29</b>	<b>\$799.32</b>	<b>\$127,003.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,058.56</b>	<b>\$244,705.40</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$77,465.63</b>	<b>(\$530.31)</b>	<b>(\$10,817.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,845.85)</b>	<b>\$43,272.17</b>
<b>LOANS MADE:</b>							
Revolving Loan Funds	\$289,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$289,500.00</b>
CDAP Recaptured	\$0.00	\$0.00	\$615,000.00	\$0.00	\$0.00	\$0.00	<b>\$615,000.00</b>
Housing Rehabilitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.00	<b>\$1,302.00</b>
<b>Total Loans Made</b>	<b>\$289,500.00</b>	<b>\$0.00</b>	<b>\$615,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,302.00</b>	<b>\$905,802.00</b>