

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, 2008 were 40.66% for fringe benefits and 44.89% for administration.

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REGIONAL PLANNING COMMISSION PROGRAMS

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REGIONAL PLANNING COMMISSION PROGRAMS

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ALL REGIONAL PLANNING COMMISSION PROGRAMS
 COMBINING SCHEDULE OF REVENUES AND EXPENDITURES AND ALLOCATION OF INDIRECT COSTS
 Fiscal Year Ending November 30, 2008

| | 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 | \$13,981.00 | \$0.00 | \$0.00 | \$13,981.00 |
| Dept. Health & Human Services | \$2,334,872.10 | \$4,026,760.75 | \$89,265.00 | \$6,450,897.85 |
| Fed. Highway Administration | \$212,270.91 | \$0.00 | \$0.00 | \$212,270.91 |
| Fed. Transit Administration | \$80,607.57 | \$0.00 | \$0.00 | \$80,607.57 |
| Fed. Hwy Formula Grant Non-Urbanized | \$69,404.76 | \$0.00 | \$0.00 | \$69,404.76 |
| Fed. Emergency Management Agency | \$30,171.05 | \$0.00 | \$0.00 | \$30,171.05 |
| Dept. of Energy - Weatherization | \$172,788.79 | \$0.00 | \$0.00 | \$172,788.79 |
| Dept. Housing & Urban Development | \$334,782.97 | \$0.00 | \$111,688.97 | \$446,471.94 |
| Dept. of Agriculture | \$0.00 | \$230,812.27 | \$0.00 | \$230,812.27 |
| State Grants: | | | | |
| IL Dept. on Aging | \$27,296.00 | \$0.00 | \$0.00 | \$27,296.00 |
| IL Law Enforcement Training & Standards Board | \$271,354.17 | \$0.00 | \$0.00 | \$271,354.17 |
| IL Dept. of Human Services | \$452,896.20 | \$0.00 | \$0.00 | \$452,896.20 |
| IL Dept. of Healthcare & Family Serv | \$1,435,988.97 | \$192,622.65 | \$0.00 | \$1,628,611.62 |
| IL Dept. of Children & Family Services | \$66,218.69 | \$0.00 | \$0.00 | \$66,218.69 |
| IL Dept. of Transportation | \$180,861.85 | | | |
| IL Dept. of Natural Resources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IL Board of Education | \$0.00 | \$640,645.00 | \$0.00 | \$640,645.00 |
| Other State Reimbursement | \$41,191.00 | \$0.00 | \$0.00 | \$41,191.00 |
| Local Government Contributions | \$651,635.23 | \$20,837.00 | \$0.00 | \$672,472.23 |
| Charges for Services | \$1,116,498.73 | \$37,615.98 | \$0.00 | \$1,154,114.71 |
| Investment & Loan Interest | \$11,178.94 | \$9,656.15 | \$231,373.62 | \$252,208.71 |
| Bad Debt Reduction | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous (incl. Donations) | \$95,867.59 | \$7,712.75 | \$5,000.00 | \$108,580.34 |
| Transfers In | \$409,927.95 | \$0.00 | \$0.00 | \$409,927.95 |
| TOTAL REVENUES | \$8,009,794.47 | \$5,166,662.55 | \$437,327.59 | \$13,432,922.76 |
| EXPENDITURES: | | | | |
| Direct: Salaries & Fringe Benefits | \$2,806,233.71 | \$3,533,982.59 | \$0.00 | \$6,340,216.30 |
| Commodities | \$135,325.20 | \$231,402.84 | \$0.00 | \$366,728.04 |
| Services | \$5,028,892.33 | \$1,062,951.17 | \$85,689.49 | \$6,177,532.99 |
| Capital Outlay | \$156,536.62 | \$45,722.49 | \$0.00 | \$202,259.11 |
| Transfers Out | \$242,352.03 | \$13,777.06 | \$160,300.96 | \$416,430.05 |
| Indirect: Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Administration | \$0.00 | \$327,699.14 | \$0.00 | \$327,699.14 |
| TOTAL EXPENDITURES | \$8,369,339.89 | \$5,215,535.29 | \$245,990.45 | \$13,830,865.63 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (current county FY) | (\$359,545.42) | (\$48,872.74) | \$191,337.14 | (\$397,942.87) |

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

Community Services Block Grant

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 07-231038; Program Year 2007

| | Program Year: <u>January 1, 2007</u> | | through | <u>December 31, 2007</u> |
|--|--------------------------------------|-------------------------|-------------------------|--------------------------|
| | Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
| REVENUES: | | | | |
| Fed Grant | | | | |
| Dept. of HHS (IL DCEO) | \$508,306.00 | \$427,577.52 | \$24,501.08 | \$452,078.60 |
| Technical Services (University of IL) | \$12,600.00 | \$12,600.00 | \$0.00 | \$12,600.00 |
| Charges for Services | \$4,200.00 | \$4,200.00 | \$0.00 | \$4,200.00 |
| Gifts & Donations | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| Misc (HHS Energy Asst. Prog) | \$0.00 | \$311.66 | \$0.00 | \$311.66 |
| Total Revenue | \$525,106.00 | \$444,889.18 | \$24,501.08 | \$469,390.26 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | Salaries | \$103,597.59 | \$10,576.15 | \$114,173.74 |
| | Commodities | \$13,545.18 | \$237.89 | \$13,783.07 |
| | Services | \$49,148.03 | \$1,340.35 | \$50,488.38 |
| | Capital Outlay | \$5,031.84 | \$0.00 | \$5,031.84 |
| | Transfers / Housing | \$19,288.64 | \$817.42 | \$20,106.06 |
| | Transfers / Sr. Svs. | \$89,795.04 | \$0.00 | \$89,795.04 |
| | Transfers / ISSA | \$3,520.93 | \$0.00 | \$3,520.93 |
| | Transfers / Sr. Disabled Transp. | \$0.00 | \$0.00 | \$0.00 |
| | Transfers / Court Div. | \$38,242.73 | \$0.00 | \$38,242.73 |
| | Transfers / LIHEAP | \$8,373.39 | \$0.00 | \$8,373.39 |
| | Transfers / Shelter Plus Care | \$5,315.45 | \$0.00 | \$5,315.45 |
| | Transfers / Homeless Prev | \$174.21 | \$0.00 | \$174.21 |
| | Transfers / HMIS | \$13,544.66 | \$0.00 | \$13,544.66 |
| Total Direct Costs | | \$349,577.69 | \$12,971.81 | \$362,549.50 |
| | <u>Indirect Costs</u> | | | |
| | Fringe Benefits | \$47,458.00 | \$4,300.00 | \$51,758.00 |
| | Administration | \$43,190.00 | \$4,748.00 | \$47,938.00 |
| Total Expenditures | | \$440,225.69 | \$22,019.81 | \$462,245.50 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | \$4,663.49 | \$2,481.27 | \$7,144.76 |

**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> | |
|--|--------------------------------------|-------------------------|--------------------------|---------------------|
| | Grant Amount | 12/01/07 to 11/30/08 | 12/01/08 to 11/30/09 | Cumulative Total |
| REVENUES: | | | | |
| Fed Grant | | | | |
| Dept. of HHS (IL DCEO) | \$511,826.00 | \$372,568.04 | \$0.00 | \$372,568.04 |
| Local Government Contributions | \$0.00 | \$9,665.00 | \$0.00 | \$9,665.00 |
| 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 | \$0.00 | \$387,794.04 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | Salaries | \$122,829.47 | \$0.00 | \$122,829.47 |
| | Commodities | \$7,141.26 | \$0.00 | \$7,141.26 |
| | Services | \$53,396.02 | \$0.00 | \$53,396.02 |
| | 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 / Court Div. | \$14,664.68 | \$0.00 | \$14,664.68 |
| | Transfers / Fam Daycare | \$0.00 | \$0.00 | \$0.00 |
| | Transfers / Workforce Dev | \$0.00 | \$0.00 | \$0.00 |
| | Transfers / Homeless Prev | \$0.00 | \$0.00 | \$0.00 |
| | Transfers / Fam Comm Dev | \$0.00 | \$0.00 | \$0.00 |
| | Transfers / CSBG Special Projects | \$0.00 | \$0.00 | \$0.00 |
| | Transfers / LIHEAP | \$1,449.00 | \$0.00 | \$1,449.00 |
| Total Direct Costs | | \$345,781.39 | \$0.00 | \$345,781.39 |
| | <u>Indirect Costs</u> | | | |
| | Fringe Benefits | \$49,942.00 | \$0.00 | \$49,942.00 |
| | Administration | \$55,138.00 | \$0.00 | \$55,138.00 |
| Total Expenditures | | \$450,861.39 | \$0.00 | \$450,861.39 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$63,067.35) | \$0.00 | (\$63,067.35) |

**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 | \$2,200.00 | \$2,200.00 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| Transfers Out | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | \$0.00 | \$2,200.00 | \$2,200.00 |
| <u>Indirect Costs</u> | | | |
| Fringe Benefits | \$0.00 | \$0.00 | \$0.00 |
| Administration | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | \$0.00 | \$2,200.00 | \$2,200.00 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | \$0.00 | (\$2,200.00) | (\$2,200.00) |

**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 11/30/08

| | 12/01/07 to 11/30/08 | Cumulative Total |
|--|-------------------------|---------------------|
| REVENUES: | | |
| Transfers in from Loan Program | \$58,256.71 | \$58,256.71 |
| Other Miscellaneous Revenue | \$1,122.66 | \$1,122.66 |
| Total Revenue | \$59,379.37 | \$59,379.37 |
| EXPENDITURES: | | |
| <u>Direct Costs</u> | | |
| Salaries | \$22,163.63 | \$22,163.63 |
| Commodities | \$823.39 | \$823.39 |
| Services | \$7,093.87 | \$7,093.87 |
| Capital Outlay | \$0.00 | \$0.00 |
| Total Direct Costs | \$30,080.89 | \$30,080.89 |
| <u>Indirect Costs</u> | | |
| Fringe Benefits | \$10,153.00 | \$10,153.00 |
| Administration | \$9,240.00 | \$9,240.00 |
| Total Expenditures | \$49,473.89 | \$49,473.89 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | \$9,905.48 | \$9,905.48 |

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

Senior Services Programs

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 2008-29

| | Program Year: <u>October 1, 2007</u> through <u>September 30, 2008</u> | | | Cumulative Total |
|--|--|-------------------------|-------------------------|---------------------|
| | Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | |
| REVENUES: | | | | |
| Fed / US HHS (ECIAAAA); Title III-D | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fed / US HHS (ECIAAAA); Discretionary | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fed / US HHS (ECIAAAA); Title III-B | \$13,212.00 | \$1,972.00 | \$14,416.00 | \$16,388.00 |
| State / IL Dept. on Aging (ECIAAAA); GR | \$29,878.00 | \$5,670.00 | \$25,587.00 | \$31,257.00 |
| Transfer from CSBG | \$0.00 | \$30,348.69 | \$74,669.67 | \$105,018.36 |
| Local Contributions: | | | | |
| Champaign County General Fund | \$18,000.00 | \$3,000.00 | \$15,000.00 | \$18,000.00 |
| Champaign County MHB | \$26,026.00 | \$4,338.00 | \$21,688.00 | \$26,026.00 |
| HUD Comm Dev Block Grant (Urbana) | \$4,500.00 | \$2,250.00 | \$2,250.00 | \$4,500.00 |
| Various Townships / Transport | \$1,300.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Charges for Services | \$1,000.00 | \$130.00 | \$325.00 | \$455.00 |
| Miscellaneous (including Donations) | \$1,000.00 | \$538.20 | \$922.00 | \$1,460.20 |
| Total Revenue | \$94,916.00 | \$48,246.89 | \$155,857.67 | \$204,104.56 |
| EXPENDITURES: | | | | |
| <u>Direct Costs</u> | | | | |
| Salaries | | \$15,929.40 | \$86,906.12 | \$102,835.52 |
| Commodities | | \$783.44 | \$5,328.89 | \$6,112.33 |
| Services | | \$1,310.85 | \$6,062.31 | \$7,373.16 |
| Capital Outlay | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$18,023.69 | \$98,297.32 | \$116,321.01 |
| <u>Indirect Costs</u> | | | | |
| Fringe Benefits | | \$7,297.00 | \$35,336.00 | \$42,633.00 |
| Administration | | \$6,641.00 | \$39,012.00 | \$45,653.00 |
| Total Expenditures | | \$31,961.69 | \$172,645.32 | \$204,607.01 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | \$16,285.20 | (\$16,787.65) | (\$502.45) |

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

Senior Services Programs

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 2009-29

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

| | Grant Amount | 12/01/07 to 11/30/08 | 12/01/08 to 11/30/09 | Cumulative Total |
|--|-----------------------|-------------------------|-------------------------|---------------------|
| REVENUES: | | | | |
| Fed / US HHS (ECLAAA); Title III-D | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fed / US HHS (ECLAAA); Title III-B | \$30,087.00 | \$4,640.00 | \$0.00 | \$4,640.00 |
| State / IL Dept. on Aging (ECLAAA); GR | \$11,091.00 | \$1,709.00 | \$0.00 | \$1,709.00 |
| State Shared Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer from CSBG | \$120,000.00 | \$18,868.68 | \$0.00 | \$18,868.68 |
| 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 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous (including Donations) | \$1,110.00 | \$275.00 | \$0.00 | \$275.00 |
| Total Revenue | \$208,614.00 | \$32,830.68 | \$0.00 | \$32,830.68 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | | \$12,812.03 | \$0.00 | \$12,812.03 |
| | | \$134.09 | \$0.00 | \$134.09 |
| | | \$1,423.42 | \$0.00 | \$1,423.42 |
| | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$14,369.54 | \$0.00 | \$14,369.54 |
| | <u>Indirect Costs</u> | | | |
| | | \$5,209.00 | \$0.00 | \$5,209.00 |
| | | \$5,751.00 | \$0.00 | \$5,751.00 |
| Total Expenditures | | \$25,329.54 | \$0.00 | \$25,329.54 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | \$7,501.14 | \$0.00 | \$7,501.14 |

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

Senior Repair Program

SCHEDULE OF REVENUES AND EXPENDITURES

| | Program Year: <u>February 1, 2007</u> | through | <u>January 30, 2008</u> | |
|--|---------------------------------------|-------------------------|-------------------------|--------------------|
| Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total | |
| REVENUES: | | | | |
| City of Champaign (CDBG) / HUD | \$30,000.00 | \$13,118.49 | \$15,761.39 | \$28,879.88 |
| Transfer from CSBG | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$30,000.00 | \$13,118.49 | \$15,761.39 | \$28,879.88 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | | \$778.81 | \$3,362.57 | \$4,141.38 |
| | | \$53.74 | \$0.00 | \$53.74 |
| | | \$12,370.72 | \$9,064.04 | \$21,434.76 |
| | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$13,203.27 | \$12,426.61 | \$25,629.88 |
| | <u>Indirect Costs</u> | | | |
| | | \$357.00 | \$1,367.00 | \$1,724.00 |
| | | \$325.00 | \$1,509.00 | \$1,834.00 |
| Total Expenditures | | \$13,885.27 | \$15,302.61 | \$29,187.88 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$766.78) | \$458.78 | (\$308.00) |

**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 | \$0.00 | \$7,898.92 |
| Gifts and Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$60,000.00 | \$7,898.92 | \$0.00 | \$7,898.92 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | | \$798.38 | \$0.00 | \$798.38 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | \$20,603.84 | \$0.00 | \$20,603.84 |
| | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$21,402.22 | \$0.00 | \$21,402.22 |
| | <u>Indirect Costs</u> | | | |
| | | \$325.00 | \$0.00 | \$325.00 |
| | | \$358.00 | \$0.00 | \$358.00 |
| Total Expenditures | | \$22,085.22 | \$0.00 | \$22,085.22 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$14,186.30) | \$0.00 | (\$14,186.30) |

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

Senior Services Case Management

SCHEDULE OF REVENUES AND EXPENDITURES

Program Year: December 1, 2000 through November 30, 2008

| Grant Amount | 12/01/00 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
|--|-------------------------|-------------------------|---------------------|
| REVENUES: | | | |
| Charges for Services | \$1,840.00 | \$0.00 | \$1,840.00 |
| Village of Rantoul (CDBG) / HUD | \$6,500.00 | \$399.06 | \$6,899.06 |
| Champaign County | \$18,000.00 | \$56,000.00 | \$74,000.00 |
| Miscellaneous (incl. Donations) | \$276,192.20 | \$84,556.00 | \$360,748.20 |
| Interdepartmental Revenue (CSBG) | \$31,159.56 | \$280.25 | \$31,439.81 |
| Total Revenue | \$333,691.76 | \$141,235.31 | \$474,927.07 |
| EXPENDITURES: | | | |
| <u>Direct Costs</u> | | | |
| Salaries | \$167,558.05 | \$26,806.12 | \$194,364.17 |
| Commodities | \$4,149.94 | \$325.43 | \$4,475.37 |
| Services | \$17,448.49 | \$3,472.83 | \$20,921.32 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | \$189,156.48 | \$30,604.38 | \$219,760.86 |
| <u>Indirect Costs</u> | | | |
| Fringe Benefits | \$68,741.00 | \$10,899.00 | \$79,640.00 |
| Administration | \$74,493.00 | \$12,033.00 | \$86,526.00 |
| Total Expenditures | \$332,390.48 | \$53,536.38 | \$385,926.86 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | \$1,301.28 | \$87,698.93 | \$89,000.21 |

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

Transportation Program

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 08T0046

| | Program Year: <u>July 1, 2007</u> | | through | <u>June 30, 2008</u> |
|--|-----------------------------------|-------------------------|-------------------------|----------------------|
| | Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
| REVENUES: | | | | |
| Federal Grants: | | | | |
| Fed. Highway Administration | \$251,259.00 | \$90,806.91 | \$160,452.09 | \$251,259.00 |
| Fed. Transit Administration | \$57,656.00 | \$20,831.76 | \$36,824.24 | \$57,656.00 |
| Transfers (Local Gov't. Match) | \$77,229.00 | \$36,173.48 | \$41,055.52 | \$77,229.00 |
| City of Urbana | \$0.00 | \$2,643.76 | \$9,510.00 | \$12,153.76 |
| Total Revenue | \$386,144.00 | \$150,455.91 | \$247,841.85 | \$398,297.76 |
| EXPENDITURES: | | | | |
| <u>Direct Costs</u> | | | | |
| Salaries | | \$91,213.24 | \$94,871.89 | \$186,084.63 |
| Commodities | | \$3,759.19 | \$9,264.68 | \$13,023.87 |
| Services | | \$16,872.98 | \$10,323.10 | \$27,196.08 |
| Capital Outlay | | \$1,075.00 | \$2,968.97 | \$4,044.47 |
| Total Direct Costs | | \$112,920.41 | \$117,428.64 | \$230,349.05 |
| <u>Indirect Costs</u> | | | | |
| Fringe Benefits | | \$41,785.00 | \$38,575.00 | \$80,360.00 |
| Administration | | \$38,027.00 | \$42,588.00 | \$80,615.00 |
| Total Expenditures | | \$192,732.41 | \$198,591.64 | \$391,324.05 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$42,276.50) | \$49,250.21 | \$6,973.71 |

| EXPENDITURES BY ELEMENT | Authorized Budget | Cumulative Costs |
|-----------------------------------|--------------------------|-------------------------|
| Data Collection | \$56,696.00 | \$55,960.10 |
| Long Range Planning | \$59,761.00 | \$60,302.86 |
| Short Range Planning | \$64,358.00 | \$65,086.28 |
| Administration | \$67,422.00 | \$67,811.42 |
| Special Studies | \$65,890.00 | \$65,002.45 |
| Transportation Information System | \$72,017.00 | \$71,981.89 |
| Total Expenditures | \$386,144.00 | \$386,145.00 |

**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 | \$243,130.00 | \$42,818.82 | \$0.00 | \$42,818.82 |
| Fed. Transit Administration | \$62,129.00 | \$10,939.92 | \$0.00 | \$10,939.92 |
| Transfers (Local Gov't. Match) | \$76,315.00 | \$19,823.63 | \$0.00 | \$19,823.63 |
| Miscellaneous Revenue | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| Total Revenue | \$381,574.00 | \$74,282.37 | \$0.00 | \$74,282.37 |
| EXPENDITURES: | | | | |
| <u>Direct Costs</u> | | | | |
| Salaries | | \$43,691.71 | \$0.00 | \$43,691.71 |
| Commodities | | \$822.97 | \$0.00 | \$822.97 |
| Services | | \$21,552.97 | \$0.00 | \$21,552.97 |
| Capital Outlay | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$66,067.65 | \$0.00 | \$66,067.65 |
| <u>Indirect Costs</u> | | | | |
| Fringe Benefits | | \$17,765.00 | \$0.00 | \$17,765.00 |
| Administration | | \$19,613.00 | \$0.00 | \$19,613.00 |
| Total Expenditures | | \$103,445.65 | \$0.00 | \$103,445.65 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$29,163.28) | \$0.00 | (\$29,163.28) |

EXPENDITURES BY ELEMENT

| | <u>Authorized Budget</u> | <u>Cumulative Costs</u> |
|------------------------------------|--------------------------|-------------------------|
| Data Collection | \$58,100.00 | \$14,067.30 |
| Long Range Planning | \$58,100.00 | \$12,085.99 |
| Short Range Planning | \$61,240.00 | \$14,219.54 |
| Administration | \$69,092.00 | \$33,076.30 |
| Special Studies | \$65,779.00 | \$14,622.19 |
| Transportation Information Systems | \$69,175.00 | \$11,046.84 |
| Total Expenditures | \$381,486.00 | \$99,118.16 |

**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 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
|--|---------------------|-------------------------|-------------------------|---------------------|
| REVENUES: | | | | |
| Local Government Contributions: | | | | |
| City of Champaign | \$196,000.00 | \$38,857.74 | \$93,769.78 | \$132,627.52 |
| Transfers In (from Membership) | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| Total Revenue | \$200,000.00 | \$42,857.74 | \$93,769.78 | \$136,627.52 |
| EXPENDITURES: | | | | |
| <u>Direct Costs</u> | | | | |
| Salaries | | \$50,275.91 | \$24,724.20 | \$75,000.11 |
| Commodities | | \$1,047.84 | \$215.41 | \$1,263.25 |
| Services | | \$1,721.43 | \$1,693.15 | \$3,414.58 |
| Capital Outlay | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$53,045.18 | \$26,632.76 | \$79,677.94 |
| <u>Indirect Costs</u> | | | | |
| Fringe Benefits | | \$23,342.00 | \$10,053.00 | \$33,395.00 |
| Administration | | \$21,970.00 | \$11,099.00 | \$33,069.00 |
| Total Expenditures | | \$98,357.18 | \$47,784.76 | \$146,141.94 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$55,499.44) | \$45,985.02 | (\$9,514.42) |

**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 | 12/01/07 to | Cumulative | |
| REVENUES: | Grant Amount | 11/30/07 | 11/30/08 | Total |
| Federal Grants: | | | | |
| DOT - FTA Formula Grant Non-Urban | \$253,692.00 | \$18,121.14 | \$69,404.76 | \$87,525.90 |
| Total Revenue | \$253,692.00 | \$18,121.14 | \$69,404.76 | \$87,525.90 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| Salaries | \$14,297.58 | \$35,062.80 | \$49,360.38 | |
| Commodities | \$213.18 | \$1,538.62 | \$1,751.80 | |
| Services | \$5,479.65 | \$15,637.69 | \$21,117.34 | |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | |
| Total Direct Costs | \$19,990.41 | \$52,239.11 | \$72,229.52 | |
| | <u>Indirect Costs</u> | | | |
| Fringe Benefits | \$6,550.00 | \$14,257.00 | \$20,807.00 | |
| Administration | \$5,961.00 | \$15,740.00 | \$21,701.00 | |
| Total Expenditures | \$32,501.41 | \$82,236.11 | \$114,737.52 | |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | (\$14,380.27) | (\$12,831.35) | (\$27,211.62) | |

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

Urbana Bikeways Plan

SCHEDULE OF REVENUES AND EXPENDITURES

| | Program Year: <u>February 20, 2007</u> | through | <u>February 29, 2008</u> | |
|--|--|-------------------------|--------------------------|---------------------|
| | Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
| REVENUES: | | | | |
| City of Urbana | \$35,000.00 | \$23,448.38 | \$11,551.08 | \$34,999.46 |
| Total Revenue | \$35,000.00 | \$23,448.38 | \$11,551.08 | \$34,999.46 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | Salaries | \$14,201.62 | \$0.00 | \$14,201.62 |
| | Commodities | \$183.94 | \$0.00 | \$183.94 |
| | Services | \$1,177.52 | \$6,086.85 | \$7,264.37 |
| | Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$15,563.08 | \$6,086.85 | \$21,649.93 |
| | <u>Indirect Costs</u> | | | |
| | Fringe Benefits | \$6,506.00 | \$0.00 | \$6,506.00 |
| | Administration | \$5,921.00 | \$0.00 | \$5,921.00 |
| Total Expenditures | | \$27,990.08 | \$6,086.85 | \$34,076.93 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$4,541.70) | \$5,464.23 | \$922.53 |

**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 | \$0.00 | \$32,843.41 |
| State Grant: | | | | |
| IDOT State Planning & Research | \$20,000.00 | \$8,210.85 | \$0.00 | \$8,210.85 |
| Total Revenue | \$100,000.00 | \$41,054.26 | \$0.00 | \$41,054.26 |
| EXPENDITURES: | | | | |
| <u>Direct Costs</u> | | | | |
| Salaries | | \$52,192.02 | \$0.00 | \$52,192.02 |
| Commodities | | \$109.45 | \$0.00 | \$109.45 |
| Services | | \$39.12 | \$0.00 | \$39.12 |
| Capital Outlay | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$52,340.59 | \$0.00 | \$52,340.59 |
| <u>Indirect Costs</u> | | | | |
| Fringe Benefits | | \$21,221.00 | \$0.00 | \$21,221.00 |
| Administration | | \$23,429.00 | \$0.00 | \$23,429.00 |
| Total Expenditures | | \$96,990.59 | \$0.00 | \$96,990.59 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$55,936.33) | \$0.00 | (\$55,936.33) |

**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 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | Salaries | \$19,745.65 | \$0.00 | \$19,745.65 |
| | Commodities | \$20.27 | \$0.00 | \$20.27 |
| | Services | \$5,890.51 | \$0.00 | \$5,890.51 |
| | Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$25,656.43 | \$0.00 | \$25,656.43 |
| | <u>Indirect Costs</u> | | | |
| | Fringe Benefits | \$8,029.00 | \$0.00 | \$8,029.00 |
| | Administration | \$8,864.00 | \$0.00 | \$8,864.00 |
| Total Expenditures | | \$42,549.43 | \$0.00 | \$42,549.43 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$42,549.43) | \$0.00 | (\$42,549.43) |

**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 | \$0.00 | \$0.00 |
| Total Revenue | \$25,500.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | Salaries | \$0.00 | \$0.00 | \$0.00 |
| | Commodities | \$3,450.23 | \$0.00 | \$3,450.23 |
| | Services | \$5,838.92 | \$0.00 | \$5,838.92 |
| | Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$9,289.15 | \$0.00 | \$9,289.15 |
| | <u>Indirect Costs</u> | | | |
| | Fringe Benefits | \$0.00 | \$0.00 | \$0.00 |
| | Administration | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$9,289.15 | \$0.00 | \$9,289.15 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$9,289.15) | \$0.00 | (\$9,289.15) |

**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 | \$0.00 | \$0.00 |
| Total Revenue | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | | \$1,832.05 | \$0.00 | \$1,832.05 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | \$411.66 | \$0.00 | \$411.66 |
| | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$2,243.71 | \$0.00 | \$2,243.71 |
| | <u>Indirect Costs</u> | | | |
| | | \$745.00 | \$0.00 | \$745.00 |
| | | \$822.00 | \$0.00 | \$822.00 |
| Total Expenditures | | \$3,810.71 | \$0.00 | \$3,810.71 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$3,810.71) | \$0.00 | (\$3,810.71) |

**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: October 1, 2007 through September 30, 2008

| Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
|--------------|-------------------------|-------------------------|---------------------|
|--------------|-------------------------|-------------------------|---------------------|

REVENUES:

| | | | | |
|---|-------------------|---------------|-------------------|-------------------|
| Federal Grant: Emergency Food & Shelter (United Way) | \$9,053.00 | \$0.00 | \$9,053.00 | \$9,053.00 |
| Total Revenue | \$9,053.00 | \$0.00 | \$9,053.00 | \$9,053.00 |

EXPENDITURES:

Direct Costs

| | | | |
|----------------|----------|------------|------------|
| Salaries | \$0.00 | \$0.00 | \$0.00 |
| Commodities | \$0.00 | \$0.00 | \$0.00 |
| Services | \$296.00 | \$8,757.00 | \$9,053.00 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|---------------------------|-----------------|-------------------|-------------------|
| Total Direct Costs | \$296.00 | \$8,757.00 | \$9,053.00 |
|---------------------------|-----------------|-------------------|-------------------|

Indirect Costs

| | | | |
|-----------------|--------|--------|--------|
| Fringe Benefits | \$0.00 | \$0.00 | \$0.00 |
| Administration | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|---------------------------|-----------------|-------------------|-------------------|
| Total Expenditures | \$296.00 | \$8,757.00 | \$9,053.00 |
|---------------------------|-----------------|-------------------|-------------------|

| | | | |
|--|-------------------|-----------------|---------------|
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | (\$296.00) | \$296.00 | \$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: October 1, 2008 through September 30, 2009

| | Grant Amount | 12/01/07 to 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 | \$0.00 | \$0.00 |
| Total Revenue | \$14,096.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$0.00 | \$0.00 | \$0.00 |
| | <u>Indirect Costs</u> | | | |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | \$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 Twelve

| | Program Year: | <u>July 1, 2007</u> | through | <u>June 30, 2008</u> |
|--|-----------------------|-------------------------|-------------------------|----------------------|
| | Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
| REVENUES: | | | | |
| Federal Grant: | | | | |
| Dept. of HUD (Urbana) | \$17,500.00 | \$0.00 | \$8,054.48 | \$8,054.48 |
| Total Revenue | \$17,500.00 | \$0.00 | \$8,054.48 | \$8,054.48 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | Salaries | \$195.15 | \$3,337.33 | \$3,532.48 |
| | Commodities | \$0.00 | \$214.90 | \$214.90 |
| | Services | \$0.00 | \$88.00 | \$88.00 |
| | Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$195.15 | \$3,640.23 | \$3,835.38 |
| | <u>Indirect Costs</u> | | | |
| | Fringe Benefits | \$89.00 | \$1,357.00 | \$1,446.00 |
| | Administration | \$81.00 | \$1,498.00 | \$1,579.00 |
| Total Expenditures | | \$365.15 | \$6,495.23 | \$6,860.38 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$365.15) | \$1,559.25 | \$1,194.10 |

**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> | |
| Grant Amount | 12/01/07 to 11/30/08 | 12/01/08 to 11/30/09 | | |
| REVENUES: | | | | |
| Federal Grant: | | | | |
| Dept. of HUD (Urbana) | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | Salaries | \$5,274.24 | \$0.00 | \$5,274.24 |
| | 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 | \$0.00 | \$5,419.74 |
| | <u>Indirect Costs</u> | | | |
| | Fringe Benefits | \$2,145.00 | \$0.00 | \$2,145.00 |
| | Administration | \$2,368.00 | \$0.00 | \$2,368.00 |
| Total Expenditures | | \$9,932.74 | \$0.00 | \$9,932.74 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$9,932.74) | \$0.00 | (\$9,932.74) |

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

Champaign County Employee Credit Union Administration

SCHEDULE OF REVENUES AND EXPENDITURES

For the fiscal year ended 11/30/08

| | | 12/01/07 to 11/30/08 | Cumulative Total |
|--|-----------------------|-------------------------|---------------------|
| REVENUES: | | | |
| Charges for Services | \$16,800.00 | \$14,345.11 | \$14,345.11 |
| Total Revenue | | \$14,345.11 | \$14,345.11 |
| EXPENDITURES: | | | |
| | <u>Direct Costs</u> | | |
| | Salaries | \$9,228.54 | \$9,228.54 |
| | Commodities | \$5.21 | \$5.21 |
| | Services | \$165.75 | \$165.75 |
| | Capital Outlay | \$0.00 | \$0.00 |
| Total Direct Costs | | \$9,399.50 | \$9,399.50 |
| | <u>Indirect Costs</u> | | |
| | Fringe Benefits | \$3,752.00 | \$3,752.00 |
| | Administration | \$4,143.00 | \$4,143.00 |
| Total Expenditures | | \$17,294.50 | \$17,294.50 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$2,949.39) | (\$2,949.39) |

**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 11/30/08

| | 12/01/07 to 11/30/08 | Cumulative Total |
|---|-------------------------|---------------------|
| REVENUES: | | |
| Investment Interest | \$0.00 | \$0.00 |
| Miscellaneous Revenue | \$21.13 | \$21.13 |
| Transfers from Loan Program | \$25,518.34 | \$25,518.34 |
| Total Revenue | \$25,539.47 | \$25,539.47 |
| EXPENDITURES: | | |
| | <u>Direct Costs</u> | |
| Salaries | \$10,295.73 | \$10,295.73 |
| Commodities | \$426.31 | \$426.31 |
| Services | \$3,970.03 | \$3,970.03 |
| Capital Outlay | \$0.00 | \$0.00 |
| Transfers Out | \$0.00 | \$0.00 |
| Total Direct Costs | \$14,692.07 | \$14,692.07 |
| | <u>Indirect Costs</u> | |
| Fringe Benefits | \$4,716.00 | \$4,716.00 |
| Administration | \$4,292.00 | \$4,292.00 |
| Total Expenditures | \$23,700.07 | \$23,700.07 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | \$1,839.40 | \$1,839.40 |
| Balance in Escrow from CDAP Loan Program Administrative Costs | | \$150,330.38 |

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

County Rehabilitation Loan Administration

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number HPG-95

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

| | Grant Amount | 12/01/95 to 11/30/06 | 12/01/07 to 11/30/08 | 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 | \$401,978.95 | \$41,726.16 | \$443,705.11 |
| Total Revenue | \$17,000.00 | \$421,464.95 | \$41,726.16 | \$463,191.11 |
| EXPENDITURES: | | | | |
| <u>Direct Costs</u> | | | | |
| Salaries | | \$184,563.22 | \$7,239.44 | \$191,802.66 |
| IMRF Early Retirement | | \$17,569.41 | \$13,960.11 | \$31,529.52 |
| Commodities | | \$3,920.02 | \$428.24 | \$4,348.26 |
| Services | | \$60,716.31 | \$1,795.85 | \$62,512.16 |
| Capital Outlay | | \$1,498.00 | \$0.00 | \$1,498.00 |
| Total Direct Costs | | \$268,266.96 | \$23,423.64 | \$291,690.60 |
| <u>Indirect Costs</u> | | | | |
| Fringe Benefits | | \$74,997.00 | \$2,944.00 | \$77,941.00 |
| Administration | | \$89,466.00 | \$3,250.00 | \$92,716.00 |
| Total Expenditures | | \$432,729.96 | \$29,617.64 | \$462,347.60 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$11,265.01) | \$12,108.52 | \$843.51 |

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

East Central Illinois Police Training Program

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number MTU #12-08; Program Year 2008

| Program Year: | <u>July 1, 2007</u> | through | <u>June 30, 2008</u> | |
|--|-------------------------|-------------------------|----------------------|---------------------|
| Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total | |
| REVENUES: | | | | |
| State Grant: | | | | |
| IL Law Enforcement Training & Standards Board | \$232,095.00 | \$116,048.00 | \$138,629.17 | \$254,677.17 |
| Other State Reimbursement | \$16,764.00 | \$15,533.95 | \$20,228.02 | \$35,761.97 |
| Local Government Contributions | \$51,721.00 | \$28,463.00 | \$29,541.34 | \$58,004.34 |
| Charges for Services (Training Fees) | \$8,883.00 | \$8,368.00 | \$1,393.00 | \$9,761.00 |
| Miscellaneous | \$863.00 | \$863.30 | \$750.00 | \$1,613.30 |
| Total Revenue | \$310,326.00 | \$169,276.25 | \$190,541.53 | \$359,817.78 |
| EXPENDITURES: | | | | |
| <u>Direct Costs</u> | | | | |
| Salaries | \$46,094.03 | \$58,624.89 | \$104,718.92 | |
| Commodities | \$3,186.00 | \$10,396.34 | \$13,582.34 | |
| Services | \$49,052.37 | \$100,781.48 | \$149,833.85 | |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | |
| Total Direct Costs | \$98,332.40 | \$169,802.71 | \$268,135.11 | |
| <u>Indirect Costs</u> | | | | |
| Fringe Benefits | \$21,116.00 | \$23,837.00 | \$44,953.00 | |
| Administration | \$19,217.00 | \$26,317.00 | \$45,534.00 | |
| Total Expenditures | \$138,665.40 | \$219,956.71 | \$358,622.11 | |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | \$30,610.85 | (\$29,415.18) | \$1,195.67 | |

**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 | \$0.00 | \$132,725.00 |
| Other State Reimbursement | \$35,000.00 | \$20,962.98 | \$0.00 | \$20,962.98 |
| Local Government Contributions | \$50,423.00 | \$31,219.99 | \$0.00 | \$31,219.99 |
| Charges for Services (Training Fees) | \$9,500.00 | \$5,080.00 | \$0.00 | \$5,080.00 |
| Miscellaneous Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$339,563.00 | \$189,987.97 | \$0.00 | \$189,987.97 |
| EXPENDITURES: | | | | |
| <u>Direct Costs</u> | | | | |
| Salaries | | \$41,510.88 | \$0.00 | \$41,510.88 |
| Commodities | | \$1,365.43 | \$0.00 | \$1,365.43 |
| Services | | \$76,977.19 | \$0.00 | \$76,977.19 |
| Capital Outlay | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$119,853.50 | \$0.00 | \$119,853.50 |
| <u>Indirect Costs</u> | | | | |
| Fringe Benefits | | \$16,878.00 | \$0.00 | \$16,878.00 |
| Administration | | \$18,634.00 | \$0.00 | \$18,634.00 |
| Total Expenditures | | \$155,365.50 | \$0.00 | \$155,365.50 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | \$34,621.47 | \$0.00 | \$34,621.47 |

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

Criminal Justice Planning Reserve

SCHEDULE OF REVENUES AND EXPENDITURES

For the fiscal year ended 11/30/08

| | 12/01/07 to 11/30/08 | 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 | \$793.29 | \$793.29 |
| Capital Outlay | \$0.00 | \$0.00 |
| Total Direct Costs | \$793.29 | \$793.29 |
| | <u>Indirect Costs</u> | |
| Fringe Benefits | \$0.00 | \$0.00 |
| Administration | \$0.00 | \$0.00 |
| Total Expenditures | \$793.29 | \$793.29 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | (\$793.29) | (\$793.29) |

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

Individual Service and Support Advocacy

SCHEDULE OF REVENUES AND EXPENDITURES

Contract Number 40C8001107; Program Year 2008

| Program Year: | <u>July 1, 2007</u> | through | <u>June 30, 2008</u> | |
|--|-------------------------|-------------------------|----------------------|---------------------|
| Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total | |
| REVENUES: | | | | |
| State Grant - IL DHS | \$270,454.00 | \$105,854.27 | \$240,135.51 | \$345,989.78 |
| Transfers from CSBG | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| Miscellaneous Revenue | \$0.00 | \$0.00 | \$0.07 | \$0.07 |
| Total Revenue | \$270,454.00 | \$105,854.27 | \$243,135.58 | \$348,989.85 |
| EXPENDITURES: | | | | |
| <u>Direct Costs</u> | | | | |
| Salaries | \$60,334.71 | \$107,954.58 | \$168,289.29 | |
| Commodities | \$1,230.51 | \$3,005.64 | \$4,236.15 | |
| Services: | | | | |
| Audit & Accounting | \$0.00 | \$0.00 | \$0.00 | |
| Professional Services | \$1,916.00 | \$5,443.00 | \$7,359.00 | |
| Job-Required Travel | \$1,343.31 | \$3,444.63 | \$4,787.94 | |
| Computer Services | \$1,620.00 | \$2,403.49 | \$4,023.49 | |
| Telephone Services | \$648.83 | \$1,305.65 | \$1,954.48 | |
| Auto Maintenance | \$0.00 | \$57.74 | \$57.74 | |
| Equipment Maintenance | \$0.00 | \$0.00 | \$0.00 | |
| Office Rentals | \$0.00 | \$6,625.00 | \$6,625.00 | |
| Equipment Rentals | \$44.00 | \$63.00 | \$107.00 | |
| Other Service by Contract | \$0.00 | \$0.00 | \$0.00 | |
| Legal Notices | \$297.00 | \$55.00 | \$352.00 | |
| Business Meals/Expenses | \$0.00 | \$306.50 | \$306.50 | |
| Photocopy Services | \$523.58 | \$943.63 | \$1,467.21 | |
| Dues & Licenses | \$0.00 | \$1,200.00 | \$1,200.00 | |
| Conferences/Training | \$327.47 | \$1,518.47 | \$1,845.94 | |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | |
| Total Direct Costs | \$68,285.41 | \$134,326.33 | \$202,611.74 | |
| <u>Indirect Costs</u> | | | | |
| Fringe Benefits | \$27,639.00 | \$43,894.00 | \$71,533.00 | |
| Administration | \$25,154.00 | \$48,461.00 | \$73,615.00 | |
| Total Expenditures | \$121,078.41 | \$226,681.33 | \$347,759.74 | |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | (\$15,224.14) | \$16,454.25 | \$1,230.11 | |

**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: <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 | \$343,225.00 | \$112,290.69 | \$0.00 | \$112,290.69 |
| Transfers from CSBG | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous Revenue | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| Total Revenue | \$343,225.00 | \$113,290.69 | \$0.00 | \$113,290.69 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| Salaries | | \$70,128.84 | \$0.00 | \$70,128.84 |
| Commodities | | \$3,043.06 | \$0.00 | \$3,043.06 |
| | <u>Services:</u> | | | |
| Audit & Accounting | | \$0.00 | \$0.00 | \$0.00 |
| Professional Services | | \$3,490.00 | \$0.00 | \$3,490.00 |
| Job-Required Travel | | \$3,263.33 | \$0.00 | \$3,263.33 |
| Computer Services | | \$1,674.95 | \$0.00 | \$1,674.95 |
| Telephone Services | | \$765.39 | \$0.00 | \$765.39 |
| Auto Maintenance | | \$108.10 | \$0.00 | \$108.10 |
| Equipment Maintenance | | \$0.00 | \$0.00 | \$0.00 |
| Building Repair/Maint. | | \$0.00 | \$0.00 | \$0.00 |
| Office Rentals | | \$0.00 | \$0.00 | \$0.00 |
| Equipment Rentals | | \$83.00 | \$0.00 | \$83.00 |
| Other Service by Contract | | \$0.00 | \$0.00 | \$0.00 |
| Legal Notices | | \$0.00 | \$0.00 | \$0.00 |
| Business Meals/Expenses | | \$49.10 | \$0.00 | \$49.10 |
| Photocopy Services | | \$584.59 | \$0.00 | \$584.59 |
| Dues & Licenses | | \$0.00 | \$0.00 | \$0.00 |
| Conferences/Training | | \$264.45 | \$0.00 | \$264.45 |
| Capital Outlay | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$83,454.81 | \$0.00 | \$83,454.81 |
| | <u>Indirect Costs</u> | | | |
| Fringe Benefits | | \$28,514.00 | \$0.00 | \$28,514.00 |
| Administration | | \$31,481.00 | \$0.00 | \$31,481.00 |
| Total Expenditures | | \$143,449.81 | \$0.00 | \$143,449.81 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$30,159.12) | \$0.00 | (\$30,159.12) |

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

Homeless Prevention Services

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 81X8285000

| | Program Year: | <u>July 1, 2007</u> | through | <u>June 30, 2008</u> |
|--|-----------------------|-------------------------|-------------------------|----------------------|
| | Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
| REVENUES: | | | | |
| State Grant - IL DHS | \$138,600.00 | \$69,300.00 | \$69,300.00 | \$138,600.00 |
| Interdepartment Revenue (CSBG) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$138,600.00 | \$69,300.00 | \$69,300.00 | \$138,600.00 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| Salaries | | \$5,011.71 | \$2,203.94 | \$7,215.65 |
| Commodities | | \$0.00 | \$0.00 | \$0.00 |
| Services | | \$54,030.90 | \$70,709.10 | \$124,740.00 |
| Capital Outlay | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$59,042.61 | \$72,913.04 | \$131,955.65 |
| | <u>Indirect Costs</u> | | | |
| Fringe Benefits | | \$2,296.00 | \$896.00 | \$3,192.00 |
| Administration | | \$2,089.00 | \$989.00 | \$3,078.00 |
| Total Expenditures | | \$63,427.61 | \$74,798.04 | \$138,225.65 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | \$5,872.39 | (\$5,498.04) | \$374.35 |

**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 | \$0.00 | \$31,170.00 |
| Federal Grant - TANF Funds | \$63,798.00 | \$28,106.00 | \$0.00 | \$28,106.00 |
| Interdepartment Revenue (CSBG) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$138,600.00 | \$59,276.00 | \$0.00 | \$59,276.00 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| Salaries | | \$191.33 | \$0.00 | \$191.33 |
| Commodities | | \$0.00 | \$0.00 | \$0.00 |
| Services | | \$44,219.46 | \$0.00 | \$44,219.46 |
| Capital Outlay | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$44,410.79 | \$0.00 | \$44,410.79 |
| | <u>Indirect Costs</u> | | | |
| Fringe Benefits | | \$78.00 | \$0.00 | \$78.00 |
| Administration | | \$86.00 | \$0.00 | \$86.00 |
| Total Expenditures | | \$44,574.79 | \$0.00 | \$44,574.79 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | \$14,701.21 | \$0.00 | \$14,701.21 |

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

Homeless Management Information Systems

SCHEDULE OF REVENUES AND EXPENDITURES

| | Program Year: <u>July 1, 2007</u> | through | <u>June 30, 2008</u> | |
|--|-----------------------------------|-------------|----------------------|------------|
| | 12/01/06 to | 12/01/07 to | | Cumulative |
| | Grant Amount | 11/30/07 | 11/30/08 | Total |
| REVENUES: | | | | |
| Federal Grant: | | | | |
| Housing & Urban Development (HUD) | \$6,231.00 | \$0.00 | \$5,812.00 | \$5,812.00 |
| Total Revenue | \$6,231.00 | \$0.00 | \$5,812.00 | \$5,812.00 |
| EXPENDITURES: | | | | |
| <u>Direct Costs</u> | | | | |
| Salaries | \$0.00 | | \$472.49 | \$472.49 |
| Commodities | \$0.00 | | \$2,380.00 | \$2,380.00 |
| Services | \$0.00 | | \$2,544.00 | \$2,544.00 |
| Capital Outlay | \$0.00 | | \$0.00 | \$0.00 |
| Total Direct Costs | | \$0.00 | \$5,396.49 | \$5,396.49 |
| <u>Indirect Costs</u> | | | | |
| Fringe Benefits | \$0.00 | | \$192.00 | \$192.00 |
| Administration | \$0.00 | | \$212.00 | \$212.00 |
| Total Expenditures | | \$0.00 | \$5,800.49 | \$5,800.49 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | \$0.00 | \$11.51 | \$11.51 |

**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> | |
|--|-----------------------------------|-------------------|----------------------|-------------------|
| | 12/01/07 to | 12/01/08 to | | Cumulative |
| Grant Amount | 11/30/08 | 11/30/09 | | 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 | \$0.00 | \$2,568.86 |
| Interdepartmental Revenue (CSBG) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$8,313.00 | \$2,568.86 | \$0.00 | \$2,568.86 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>Indirect Costs</u> | | | | |
| Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | \$2,568.86 | \$0.00 | \$2,568.86 | \$2,568.86 |

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

Shelter Plus Care I

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number IL01C603004

| | Program Year: <u>July 1, 2007</u> | | through | <u>June 30, 2008</u> |
|--|-----------------------------------|-------------------------|-------------------------|----------------------|
| | Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
| REVENUES: | | | | |
| Federal Grants: | | | | |
| HUD - Shelter Plus Care | \$138,240.00 | \$59,957.79 | \$78,261.26 | \$138,219.05 |
| Total Revenue | \$138,240.00 | \$59,957.79 | \$78,261.26 | \$138,219.05 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | Salaries | \$1,828.29 | \$3,912.66 | \$5,740.95 |
| | Commodities | \$0.00 | \$0.00 | \$0.00 |
| | Services | \$56,410.91 | \$70,905.68 | \$127,316.59 |
| | Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$58,239.20 | \$74,818.34 | \$133,057.54 |
| | <u>Indirect Costs</u> | | | |
| | Fringe Benefits | \$838.00 | \$1,591.00 | \$2,429.00 |
| | Administration | \$762.00 | \$1,756.00 | \$2,518.00 |
| Total Expenditures | | \$59,839.20 | \$78,165.34 | \$138,004.54 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | \$118.59 | \$95.92 | \$214.51 |

**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 | \$0.00 | \$68,697.11 |
| Miscellaneous Revenue | \$0.00 | \$500.15 | \$0.00 | \$500.15 |
| Total Revenue | \$313,896.00 | \$69,197.26 | \$0.00 | \$69,197.26 |
| EXPENDITURES: | | | | |
| <u>Direct Costs</u> | | | | |
| Salaries | | \$1,317.39 | \$0.00 | \$1,317.39 |
| Commodities | | \$27.86 | \$0.00 | \$27.86 |
| Services | | \$119,800.62 | \$0.00 | \$119,800.62 |
| Capital Outlay | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$121,145.87 | \$0.00 | \$121,145.87 |
| <u>Indirect Costs</u> | | | | |
| Fringe Benefits | | \$536.00 | \$0.00 | \$536.00 |
| Administration | | \$591.00 | \$0.00 | \$591.00 |
| Total Expenditures | | \$122,272.87 | \$0.00 | \$122,272.87 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$53,075.61) | \$0.00 | (\$53,075.61) |

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

Shelter Plus Care II

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number IL01C603005

| | Program Year: <u>April 1, 2007</u> | through | <u>March 31, 2008</u> | |
|--|------------------------------------|-------------------------|-------------------------|---------------------|
| | Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
| REVENUES: | | | | |
| Federal Grants: | | | | |
| HUD - Shelter Plus Care | \$138,240.00 | \$62,192.94 | \$97,263.05 | \$159,455.99 |
| Miscellaneous Revenue | \$0.00 | \$395.00 | \$292.40 | \$687.40 |
| Total Revenue | \$138,240.00 | \$62,587.94 | \$97,555.45 | \$160,143.39 |
| EXPENDITURES: | | | | |
| <u>Direct Costs</u> | | | | |
| Salaries | | \$411.81 | \$6,337.17 | \$6,748.98 |
| Commodities | | \$22.90 | \$11.14 | \$34.04 |
| Services | | \$67,308.00 | \$80,077.96 | \$147,385.96 |
| Capital Outlay | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$67,742.71 | \$86,426.27 | \$154,168.98 |
| <u>Indirect Costs</u> | | | | |
| Fringe Benefits | | \$189.00 | \$2,577.00 | \$2,766.00 |
| Administration | | \$172.00 | \$2,845.00 | \$3,017.00 |
| Total Expenditures | | \$68,103.71 | \$91,848.27 | \$159,951.98 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$5,515.77) | \$5,707.18 | \$191.41 |

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

Tenant Based Rental Assistance

SCHEDULE OF REVENUES AND EXPENDITURES

| | Program Year: <u>August 17, 2007</u> through <u>June 30, 2009</u> | | | |
|--|---|-------------------------|-------------------------|---------------------|
| | Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
| REVENUES: | | | | |
| Federal Grants: | | | | |
| HUD H.O.M.E. Inv Partnership | \$133,385.00 | \$5,362.75 | \$45,085.70 | \$50,448.45 |
| Total Revenue | \$133,385.00 | \$5,362.75 | \$45,085.70 | \$50,448.45 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | Salaries | \$0.00 | \$0.00 | \$0.00 |
| | Commodities | \$0.00 | \$0.00 | \$0.00 |
| | Services | \$5,362.75 | \$45,085.70 | \$50,448.45 |
| | Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$5,362.75 | \$45,085.70 | \$50,448.45 |
| | <u>Indirect Costs</u> | | | |
| | Fringe Benefits | \$0.00 | \$0.00 | \$0.00 |
| | Administration | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$5,362.75 | \$45,085.70 | \$50,448.45 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | \$0.00 | \$0.00 | \$0.00 |

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

Housing Advocacy Services

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 178742-6017; Program Year 2008

| | Program Year: | <u>July 1, 2007</u> | through | <u>June 30, 2008</u> |
|--|-----------------------|-------------------------|-------------------------|----------------------|
| | Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
| REVENUES: | | | | |
| State Grant - IL DCFS | \$20,000.00 | \$8,138.71 | \$21,749.48 | \$29,888.19 |
| Transfers from CSBG | \$0.00 | \$9,952.89 | \$23,897.90 | \$33,850.79 |
| Total Revenue | \$20,000.00 | \$18,091.60 | \$45,647.38 | \$63,738.98 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | Salaries | \$11,113.72 | \$20,935.05 | \$32,048.77 |
| | Commodities | \$45.39 | \$388.75 | \$434.14 |
| | Services | \$1,534.72 | \$1,518.43 | \$3,053.15 |
| | Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$12,693.83 | \$22,842.23 | \$35,536.06 |
| | <u>Indirect Costs</u> | | | |
| | Fringe Benefits | \$5,091.00 | \$8,512.00 | \$13,603.00 |
| | Administration | \$4,633.00 | \$9,398.00 | \$14,031.00 |
| Total Expenditures | | \$22,417.83 | \$40,752.23 | \$63,170.06 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$4,326.23) | \$4,895.15 | \$568.92 |

**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 | \$0.00 | \$15,125.49 |
| Transfers from CSBG | \$0.00 | \$22,679.87 | \$0.00 | \$22,679.87 |
| Total Revenue | \$26,500.00 | \$37,805.36 | \$0.00 | \$37,805.36 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | | \$22,229.78 | \$0.00 | \$22,229.78 |
| | | \$317.75 | \$0.00 | \$317.75 |
| | | \$2,383.19 | \$0.00 | \$2,383.19 |
| | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$24,930.72 | \$0.00 | \$24,930.72 |
| | <u>Indirect Costs</u> | | | |
| | | \$9,039.00 | \$0.00 | \$9,039.00 |
| | | \$9,979.00 | \$0.00 | \$9,979.00 |
| Total Expenditures | | \$43,948.72 | \$0.00 | \$43,948.72 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$6,143.36) | \$0.00 | (\$6,143.36) |

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

Youth Housing Advocacy Services

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 178742-6038

| | Program Year: <u>July 1, 2007</u> | | through | <u>June 30, 2008</u> |
|--|-----------------------------------|-------------------------|-------------------------|----------------------|
| | Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
| REVENUES: | | | | |
| State Grant - IL DCFS | \$2,500.00 | \$124.50 | \$1,576.14 | \$1,700.64 |
| Interdepartment Revenue (CSBG) | \$0.00 | \$0.00 | \$538.11 | \$538.11 |
| Total Revenue | \$2,500.00 | \$124.50 | \$2,114.25 | \$2,238.75 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| Salaries | \$180.19 | \$995.69 | \$1,175.88 | \$1,175.88 |
| Commodities | \$0.00 | \$19.11 | \$19.11 | \$19.11 |
| Services | \$0.00 | \$8.98 | \$8.98 | \$8.98 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | \$180.19 | \$1,023.78 | \$1,203.97 | \$1,203.97 |
| | <u>Indirect Costs</u> | | | |
| Fringe Benefits | \$83.00 | \$405.00 | \$488.00 | \$488.00 |
| Administration | \$75.00 | \$447.00 | \$522.00 | \$522.00 |
| Total Expenditures | \$338.19 | \$1,875.78 | \$2,213.97 | \$2,213.97 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$213.69) | \$238.47 | \$24.78 |

**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 | \$0.00 | \$1,434.48 |
| Interdepartmental Revenue (CSBG) | \$0.00 | \$1,454.43 | \$0.00 | \$1,454.43 |
| Total Revenue | \$5,000.00 | \$2,888.91 | \$0.00 | \$2,888.91 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| Salaries | | \$1,800.78 | \$0.00 | \$1,800.78 |
| Commodities | | \$89.05 | \$0.00 | \$89.05 |
| Services | | \$168.98 | \$0.00 | \$168.98 |
| Capital Outlay | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$2,058.81 | \$0.00 | \$2,058.81 |
| | <u>Indirect Costs</u> | | | |
| Fringe Benefits | | \$732.00 | \$0.00 | \$732.00 |
| Administration | | \$808.00 | \$0.00 | \$808.00 |
| Total Expenditures | | \$3,598.81 | \$0.00 | \$3,598.81 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$709.90) | \$0.00 | (\$709.90) |

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

LIHEAP - Home Energy Assistance - HHS

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 07-22442

| | Program Year: <u>December 30, 2006</u> | | through | <u>July 30, 2007</u> |
|--|--|-------------------------|-------------------------|-----------------------|
| | Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
| REVENUES: | | | | |
| Federal Grants: | | | | |
| HHS - HM Energy Assistance Program | \$1,225,578.00 | \$1,223,699.97 | \$0.00 | \$1,223,699.97 |
| Interdepartmental Revenue (CSBG) | \$0.00 | \$8,373.39 | \$1,449.00 | \$9,822.39 |
| Total Revenue | \$1,225,578.00 | \$1,232,073.36 | \$1,449.00 | \$1,233,522.36 |
| 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 |
| 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 | | \$1,426.88 | \$1,449.00 | \$2,875.88 |

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

LIHEAP - Home Energy Assistance - HHS

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 08-22442

| | Program Year: | <u>July 1, 2007</u> | through | <u>June 30, 2008</u> |
|--|-----------------------|-------------------------|-------------------------|-----------------------|
| | Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
| REVENUES: | | | | |
| | Federal Grants: | | | |
| HHS - HM Energy Assistance Program | \$1,549,790.00 | \$432,240.70 | \$1,117,399.30 | \$1,549,640.00 |
| Total Revenue | \$1,549,790.00 | \$432,240.70 | \$1,117,399.30 | \$1,549,640.00 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | Salaries | \$29,370.28 | \$51,105.37 | \$80,475.65 |
| | Commodities | \$5,730.53 | \$4,587.34 | \$10,317.87 |
| | Services | \$139,472.77 | \$1,246,899.80 | \$1,386,372.57 |
| | Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$174,573.58 | \$1,302,592.51 | \$1,477,166.09 |
| | <u>Indirect Costs</u> | | | |
| | Fringe Benefits | \$13,455.00 | \$20,779.00 | \$34,234.00 |
| | Administration | \$12,244.00 | \$22,941.00 | \$35,185.00 |
| Total Expenditures | | \$200,272.58 | \$1,346,312.51 | \$1,546,585.09 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | \$231,968.12 | (\$228,913.21) | \$3,054.91 |

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

LIHEAP - Home Energy Assistance - HHS

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 09-22442

| | 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 | \$2,225,925.00 | \$525,130.32 | \$0.00 | \$525,130.32 |
| Interdepartmental Revenue (CSBG) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$2,225,925.00 | \$525,130.32 | \$0.00 | \$525,130.32 |
| EXPENDITURES: | | | | |
| <u>Direct Costs</u> | | | | |
| Salaries | | \$23,959.82 | \$0.00 | \$23,959.82 |
| Commodities | | \$2,958.56 | \$0.00 | \$2,958.56 |
| Services | | \$490,796.61 | \$0.00 | \$490,796.61 |
| Capital Outlay | | \$0.00 | \$0.00 | \$0.00 |
| Interdepartment Transfers | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$517,714.99 | \$0.00 | \$517,714.99 |
| <u>Indirect Costs</u> | | | | |
| Fringe Benefits | | \$9,742.00 | \$0.00 | \$9,742.00 |
| Administration | | \$10,756.00 | \$0.00 | \$10,756.00 |
| Total Expenditures | | \$538,212.99 | \$0.00 | \$538,212.99 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$13,082.67) | \$0.00 | (\$13,082.67) |

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

LIHEAP - Home Energy Assistance - State

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 08-53442

| | Program Year: <u>July 1, 2007</u> through <u>June 30, 2008</u> | | | Cumulative Total |
|--|--|-------------------------|-------------------------|-----------------------|
| | Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | |
| REVENUES: | | | | |
| State Grants: | | | | |
| Illinois Dept. of Healthcare & Family Services | \$1,217,134.00 | \$1,101,612.85 | \$132,155.25 | \$1,233,768.10 |
| Miscellaneous Revenue | \$0.00 | \$0.00 | \$147.51 | \$147.51 |
| Total Revenue | \$1,217,134.00 | \$1,101,612.85 | \$132,302.76 | \$1,233,915.61 |
| EXPENDITURES: | | | | |
| <u>Direct Costs</u> | | | | |
| Salaries | \$29,737.87 | \$39,548.45 | \$69,286.32 | \$69,286.32 |
| Commodities | \$81.37 | \$3,184.70 | \$3,266.07 | \$3,266.07 |
| Services | \$957,570.19 | \$142,214.66 | \$1,099,784.85 | \$1,099,784.85 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$987,389.43 | \$184,947.81 | \$1,172,337.24 |
| <u>Indirect Costs</u> | | | | |
| Fringe Benefits | \$13,623.00 | \$16,080.00 | \$29,703.00 | \$29,703.00 |
| Administration | \$12,398.00 | \$17,753.00 | \$30,151.00 | \$30,151.00 |
| Total Expenditures | | \$1,013,410.43 | \$218,780.81 | \$1,232,191.24 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | \$88,202.42 | (\$86,478.05) | \$1,724.37 |

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

LIHEAP - Home Energy Assistance - State

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 09-53442

| | 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 | \$1,309,998.00 | \$1,246,764.60 | \$0.00 | \$1,246,764.60 |
| Interdepartmental Revenue (CSBG) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$1,309,998.00 | \$1,246,764.60 | \$0.00 | \$1,246,764.60 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | Salaries | \$38,875.72 | \$0.00 | \$38,875.72 |
| | Commodities | \$2,150.88 | \$0.00 | \$2,150.88 |
| | Services | \$1,155,265.50 | \$0.00 | \$1,155,265.50 |
| | Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| | Interdepartment Transfers | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$1,196,292.10 | \$0.00 | \$1,196,292.10 |
| | <u>Indirect Costs</u> | | | |
| | Fringe Benefits | \$15,807.00 | \$0.00 | \$15,807.00 |
| | Administration | \$17,451.00 | \$0.00 | \$17,451.00 |
| Total Expenditures | | \$1,229,550.10 | \$0.00 | \$1,229,550.10 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | \$17,214.50 | \$0.00 | \$17,214.50 |

**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 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
| REVENUES: | | | | |
| Technical Services Contract | \$497,548.00 | \$109,932.00 | \$387,616.00 | \$497,548.00 |
| Miscellaneous Revenue | \$0.00 | \$0.00 | \$150.00 | \$150.00 |
| Total Revenue | \$497,548.00 | \$109,932.00 | \$387,766.00 | \$497,698.00 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | | \$0.00 | \$16,888.97 | \$16,888.97 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | \$11,050.00 | \$385,459.00 | \$396,509.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$11,050.00 | \$402,347.97 | \$413,397.97 |
| | <u>Indirect Costs</u> | | | |
| | | \$0.00 | \$6,867.00 | \$6,867.00 |
| | | \$0.00 | \$7,581.00 | \$7,581.00 |
| Total Expenditures | | \$11,050.00 | \$416,795.97 | \$427,845.97 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | \$98,882.00 | (\$29,029.97) | \$69,852.03 |

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

Weatherization - HHS

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 07-22142

| | Program Year: <u>December 20, 2006</u> | through | <u>June 30, 2007</u> | |
|--|--|-------------------------|-------------------------|---------------------|
| | Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
| REVENUES: | | | | |
| Federal Grants: | | | | |
| HHS - HM Energy Assistance Program | \$422,508.00 | \$86,635.23 | \$10,962.02 | \$97,597.25 |
| Total Revenue | \$422,508.00 | \$86,635.23 | \$10,962.02 | \$97,597.25 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | Salaries | \$3,351.01 | \$0.00 | \$3,351.01 |
| | Commodities | \$10,032.77 | \$0.00 | \$10,032.77 |
| | Services | \$11,981.75 | \$0.00 | \$11,981.75 |
| | Capital Outlay | \$62,390.74 | \$0.00 | \$62,390.74 |
| | Interdepartment Transfers | \$6,691.00 | \$0.00 | \$6,691.00 |
| Total Direct Costs | | \$94,447.27 | \$0.00 | \$94,447.27 |
| | <u>Indirect Costs</u> | | | |
| | Fringe Benefits | \$1,535.00 | \$0.00 | \$1,535.00 |
| | Administration | \$1,397.00 | \$0.00 | \$1,397.00 |
| Total Expenditures | | \$97,379.27 | \$0.00 | \$97,379.27 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$10,744.04) | \$10,962.02 | \$217.98 |

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

Weatherization - HHS

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 08-22142

| | Program Year: | <u>July 1, 2007</u> | through | <u>June 30, 2008</u> |
|--|---------------------------|-------------------------|-------------------------|----------------------|
| | Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
| REVENUES: | | | | |
| | Federal Grants: | | | |
| HHS - HM Energy Assistance Program | \$274,944.00 | \$91,067.27 | \$183,876.73 | \$274,944.00 |
| Total Revenue | \$274,944.00 | \$91,067.27 | \$183,876.73 | \$274,944.00 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | Salaries | \$11,312.25 | \$24,673.10 | \$35,985.35 |
| | Commodities | \$248.69 | \$374.17 | \$622.86 |
| | Services | \$42,392.42 | \$163,597.65 | \$205,990.07 |
| | Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| | Interdepartment Transfers | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$53,953.36 | \$188,644.92 | \$242,598.28 |
| | <u>Indirect Costs</u> | | | |
| | Fringe Benefits | \$5,182.00 | \$10,032.00 | \$15,214.00 |
| | Administration | \$4,716.00 | \$11,076.00 | \$15,792.00 |
| Total Expenditures | | \$63,851.36 | \$209,752.92 | \$273,604.28 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | \$27,215.91 | (\$25,876.19) | \$1,339.72 |

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

Weatherization - HHS

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 09-22142

| | 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 | \$0.00 | \$28,825.63 |
| Total Revenue | \$202,882.00 | \$28,825.63 | \$0.00 | \$28,825.63 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | Salaries | \$3,275.98 | \$0.00 | \$3,275.98 |
| | Commodities | \$0.00 | \$0.00 | \$0.00 |
| | Services | \$29,902.43 | \$0.00 | \$29,902.43 |
| | Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| | Interdepartment Transfers | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$33,178.41 | \$0.00 | \$33,178.41 |
| | <u>Indirect Costs</u> | | | |
| | Fringe Benefits | \$1,332.00 | \$0.00 | \$1,332.00 |
| | Administration | \$1,471.00 | \$0.00 | \$1,471.00 |
| Total Expenditures | | \$35,981.41 | \$0.00 | \$35,981.41 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$7,155.78) | \$0.00 | (\$7,155.78) |

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

Weatherization - DOE

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 07-40142

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

| Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total | |
|--|-------------------------|-------------------------|---------------------|---------------------|
| REVENUES: | | | | |
| Federal Grants: | | | | |
| Department of Energy - Weatherization | \$251,322.00 | \$160,598.67 | \$0.00 | \$160,598.67 |
| HHS - HM Energy Assistance Program | \$24,446.98 | \$0.00 | \$24,446.98 | \$24,446.98 |
| Total Revenue | \$275,768.98 | \$160,598.67 | \$24,446.98 | \$185,045.65 |
| EXPENDITURES: | | | | |
| <u>Direct Costs</u> | | | | |
| Salaries | \$29,642.06 | \$0.00 | \$29,642.06 | |
| Commodities | \$2,299.42 | \$0.00 | \$2,299.42 | |
| Services | \$121,681.31 | \$0.00 | \$121,681.31 | |
| Capital Outlay | \$3,559.22 | \$0.00 | \$3,559.22 | |
| Interdepartment Transfers | \$0.00 | \$0.00 | \$0.00 | |
| Total Direct Costs | \$157,182.01 | \$0.00 | \$157,182.01 | |
| <u>Indirect Costs</u> | | | | |
| Fringe Benefits | \$13,579.00 | \$0.00 | \$13,579.00 | |
| Administration | \$12,358.00 | \$0.00 | \$12,358.00 | |
| Total Expenditures | \$183,119.01 | \$0.00 | \$183,119.01 | |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | (\$22,520.34) | \$24,446.98 | \$1,926.64 | |

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

Weatherization - DOE

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 08-40142

| | Program Year: <u>July 1, 2007</u> | through | <u>June 30, 2008</u> | |
|--|-----------------------------------|----------------------|----------------------|---------------------|
| | 12/01/06 to | 12/01/07 to | | Cumulative |
| | Grant Amount | 11/30/07 | 11/30/08 | Total |
| REVENUES: | | | | |
| Federal Grants: | | | | |
| Department of Energy - Weatherization | \$209,511.00 | \$84,468.60 | \$123,858.62 | \$208,327.22 |
| Total Revenue | \$209,511.00 | \$84,468.60 | \$123,858.62 | \$208,327.22 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | Salaries | \$22,031.90 | \$9,091.23 | \$31,123.13 |
| | Commodities | \$1,118.99 | \$2,318.70 | \$3,437.69 |
| | Services | \$62,758.47 | \$82,260.35 | \$145,018.82 |
| | Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| | Interdepartment Transfers | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$85,909.36 | \$93,670.28 | \$179,579.64 |
| | <u>Indirect Costs</u> | | | |
| | Fringe Benefits | \$10,093.00 | \$3,696.00 | \$13,789.00 |
| | Administration | \$9,185.00 | \$4,081.00 | \$13,266.00 |
| Total Expenditures | | \$105,187.36 | \$101,447.28 | \$206,634.64 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$20,718.76) | \$22,411.34 | \$1,692.58 |

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

Weatherization - DOE

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 09-40142

| | 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 | \$237,660.00 | \$48,930.17 | \$0.00 | \$48,930.17 |
| Total Revenue | \$237,660.00 | \$48,930.17 | \$0.00 | \$48,930.17 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | Salaries | \$25,081.47 | \$0.00 | \$25,081.47 |
| | Commodities | \$2,479.26 | \$0.00 | \$2,479.26 |
| | Services | \$48,977.99 | \$0.00 | \$48,977.99 |
| | Capital Outlay | \$1,180.00 | \$0.00 | \$1,180.00 |
| | Interdepartment Transfers | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$77,718.72 | \$0.00 | \$77,718.72 |
| | <u>Indirect Costs</u> | | | |
| | Fringe Benefits | \$10,198.00 | \$0.00 | \$10,198.00 |
| | Administration | \$11,259.00 | \$0.00 | \$11,259.00 |
| Total Expenditures | | \$99,175.72 | \$0.00 | \$99,175.72 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$50,245.55) | \$0.00 | (\$50,245.55) |

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

Weatherization - State

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 08-53142

| | Program Year: | <u>July 1, 2007</u> | through | <u>June 30, 2008</u> |
|--|-----------------------|-------------------------|-------------------------|----------------------|
| | Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
| REVENUES: | | | | |
| | State Grants: | | | |
| Illinois Dept. of Healthcare & Family Services | \$132,038.00 | \$39,609.00 | \$49,000.82 | \$88,609.82 |
| Total Revenue | \$132,038.00 | \$39,609.00 | \$49,000.82 | \$88,609.82 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| Salaries | \$0.00 | | \$11,877.10 | \$11,877.10 |
| Commodities | \$0.00 | | \$0.00 | \$0.00 |
| Services | \$7,643.79 | | \$58,637.03 | \$66,280.82 |
| Capital Outlay | \$0.00 | | \$0.00 | \$0.00 |
| Interdepartment Transfers | \$0.00 | | \$0.00 | \$0.00 |
| Total Direct Costs | | \$7,643.79 | \$70,514.13 | \$78,157.92 |
| | <u>Indirect Costs</u> | | | |
| Fringe Benefits | \$0.00 | | \$4,829.00 | \$4,829.00 |
| Administration | \$0.00 | | \$5,332.00 | \$5,332.00 |
| Total Expenditures | | \$7,643.79 | \$80,675.13 | \$88,318.92 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | \$31,965.21 | (\$31,674.31) | \$290.90 |

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

Weatherization - State

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 09-53142

| | 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 | Total |
| REVENUES: | | | | |
| State Grants: | | | | |
| Illinois Dept. of Healthcare & Family Services | \$176,050.00 | \$8,068.30 | \$0.00 | \$8,068.30 |
| Total Revenue | \$176,050.00 | \$8,068.30 | \$0.00 | \$8,068.30 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | Salaries | \$0.00 | \$0.00 | \$0.00 |
| | Commodities | \$0.00 | \$0.00 | \$0.00 |
| | Services | \$11,042.55 | \$0.00 | \$11,042.55 |
| | Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| | Interdepartment Transfers | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$11,042.55 | \$0.00 | \$11,042.55 |
| | <u>Indirect Costs</u> | | | |
| | Fringe Benefits | \$0.00 | \$0.00 | \$0.00 |
| | Administration | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$11,042.55 | \$0.00 | \$11,042.55 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$2,974.25) | \$0.00 | (\$2,974.25) |

**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 711/30/2006 | 12/01/07 to 11/30/08 | 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 | \$0.00 | \$3,347.00 |
| 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 | \$0.00 | \$104.50 |
| Transfer from Membership | \$777.00 | \$0.00 | \$777.00 |
| Total Revenue | \$25,874.50 | \$0.00 | \$25,874.50 |
| EXPENDITURES: | | | |
| | <u>Direct Costs</u> | | |
| Salaries | \$2,871.60 | \$1,974.98 | \$4,846.58 |
| Commodities | \$0.00 | \$0.00 | \$0.00 |
| Services | \$94.95 | \$23.10 | \$118.05 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | \$2,966.55 | \$1,998.08 | \$4,964.63 |
| | <u>Indirect Costs</u> | | |
| Fringe Benefits | \$1,246.00 | \$803.00 | \$2,049.00 |
| Administration | \$1,274.00 | \$887.00 | \$2,161.00 |
| Total Expenditures | \$5,486.55 | \$3,688.08 | \$9,174.63 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | \$20,387.95 | (\$3,688.08) | \$16,699.87 |

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

Champaign County GIS Special Projects

SCHEDULE OF REVENUES AND EXPENDITURES

For the fiscal year ended 11/30/08

| | 12/01/07 to 11/30/08 | Cumulative Total |
|--|-------------------------|---------------------|
| REVENUES: | | |
| Champaign County | \$56,738.32 | \$56,738.32 |
| <hr/> | | |
| Total Revenue | \$56,738.32 | \$56,738.32 |
| <hr/> | | |
| EXPENDITURES: | | |
| <u>Direct Costs</u> | | |
| Salaries | \$29,123.19 | \$29,123.19 |
| Commodities | \$0.00 | \$0.00 |
| Services | \$0.00 | \$0.00 |
| Capital Outlay | \$0.00 | \$0.00 |
| | | |
| Total Direct Costs | \$29,123.19 | \$29,123.19 |
| <u>Indirect Costs</u> | | |
| Fringe Benefits | \$11,841.00 | \$11,841.00 |
| Administration | \$13,073.00 | \$13,073.00 |
| <hr/> | | |
| Total Expenditures | \$54,037.19 | \$54,037.19 |
| <hr/> | | |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | \$2,701.13 | \$2,701.13 |

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

Piatt County GIS Special Projects

SCHEDULE OF REVENUES AND EXPENDITURES

For the fiscal year ended 11/30/08

| | 12/01/07 to 11/30/08 | Cumulative Total |
|--|-------------------------|---------------------|
| REVENUES: | | |
| Piatt County | \$10,974.00 | \$10,974.00 |
| <hr/> | | |
| Total Revenue | \$10,974.00 | \$10,974.00 |
| <hr/> | | |
| EXPENDITURES: | | |
| <u>Direct Costs</u> | | |
| Salaries | \$5,493.54 | \$5,493.54 |
| Commodities | \$0.00 | \$0.00 |
| Services | \$0.00 | \$0.00 |
| Capital Outlay | \$0.00 | \$0.00 |
| | | |
| Total Direct Costs | \$5,493.54 | \$5,493.54 |
| <u>Indirect Costs</u> | | |
| Fringe Benefits | \$2,517.00 | \$2,517.00 |
| Administration | \$2,290.00 | \$2,290.00 |
| <hr/> | | |
| Total Expenditures | \$10,300.54 | \$10,300.54 |
| <hr/> | | |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | \$673.46 | \$673.46 |

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

GIS Local Contract Services

SCHEDULE OF REVENUES AND EXPENDITURES

For the fiscal year ended 11/30/08

| | 12/01/07 to 11/30/08 | Cumulative Total |
|--|-------------------------|---------------------|
| REVENUES: | | |
| Federal Grant: | | |
| Fed. Highway Administration | \$9,000.00 | \$9,000.00 |
| State Grant: | | |
| IDOT State Planning & Research | \$1,000.00 | \$1,000.00 |
| Technical Services Contracts | \$5,518.61 | \$5,518.61 |
| Miscellaneous Revenue | \$320.00 | \$320.00 |
| Total Revenue | \$15,838.61 | \$15,838.61 |
| EXPENDITURES: | | |
| | <u>Direct Costs</u> | |
| Salaries | \$5,543.91 | \$5,543.91 |
| Commodities | \$0.00 | \$0.00 |
| Services | \$708.94 | \$708.94 |
| Capital Outlay | \$0.00 | \$0.00 |
| Total Direct Costs | \$6,252.85 | \$6,252.85 |
| | <u>Indirect Costs</u> | |
| Fringe Benefits | \$2,254.00 | \$2,254.00 |
| Administration | \$2,489.00 | \$2,489.00 |
| Total Expenditures | \$10,995.85 | \$10,995.85 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | \$4,842.76 | \$4,842.76 |

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

Local Technical Assistance Programs

COMBINING SCHEDULE OF REVENUES AND EXPENDITURES

For the fiscal year ended 11/30/08

| | 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 | \$99,765.04 | \$3,201.15 | \$0.00 | \$5,722.50 | \$2,789.41 | \$21,095.16 | \$2,422.95 | \$5,170.26 | \$0.00 | \$140,166.47 |
| Fed Grant - Homeland Security (IEMA) | \$21,118.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,118.05 |
| Local Government Contributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$81.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81.60 |
| Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$120,964.69 | \$3,201.15 | \$0.00 | \$5,722.50 | \$2,789.41 | \$21,095.16 | \$2,422.95 | \$5,170.26 | \$0.00 | \$161,366.12 |
| EXPENDITURES: | | | | | | | | | | |
| <u>Direct Costs</u> | | | | | | | | | | |
| Salaries | \$81,862.02 | \$1,013.76 | \$1,831.54 | \$3,468.83 | \$1,665.04 | \$9,294.17 | \$2,705.69 | \$173.03 | \$0.00 | \$102,014.08 |
| Commodities | \$1,152.55 | \$0.00 | \$0.58 | \$2.47 | \$0.00 | \$81.98 | \$1.48 | \$0.00 | \$0.00 | \$1,239.06 |
| Services | \$2,607.04 | \$1,885.55 | \$49.49 | \$307.81 | \$50.40 | \$3,590.13 | \$132.14 | \$110.87 | \$0.00 | \$8,733.43 |
| 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 | \$85,621.61 | \$2,899.31 | \$1,881.61 | \$3,779.11 | \$1,715.44 | \$12,966.28 | \$2,839.31 | \$283.90 | \$0.00 | \$111,986.57 |
| <u>Indirect Costs</u> | | | | | | | | | | |
| Fringe Benefits | \$19,316.72 | \$412.00 | \$745.00 | \$1,410.00 | \$677.00 | \$3,779.00 | \$1,100.00 | \$70.00 | \$0.00 | \$27,509.72 |
| Administration | \$34,275.23 | \$455.00 | \$822.00 | \$1,557.00 | \$747.00 | \$4,172.00 | \$1,215.00 | \$78.00 | \$0.00 | \$43,321.23 |
| Total Expenditures | \$139,213.56 | \$3,766.31 | \$3,448.61 | \$6,746.11 | \$3,139.44 | \$20,917.28 | \$5,154.31 | \$431.90 | \$0.00 | \$182,817.52 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES CURRENT CO. FISCAL YEAR | (\$18,248.87) | (\$565.16) | (\$3,448.61) | (\$1,023.61) | (\$350.03) | \$177.88 | (\$2,731.36) | \$4,738.36 | \$0.00 | (\$21,451.40) |

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

Court Diversion Services

SCHEDULE OF REVENUES AND EXPENDITURES

| | Program Year: <u>July 1, 2007</u> | through | <u>June 30, 2008</u> | |
|--|-----------------------------------|--------------------|----------------------|--------------------|
| | 12/01/06 to | 12/01/07 to | 11/30/08 | Cumulative |
| REVENUES: | Grant Amount | 11/30/07 | 11/30/08 | Total |
| Federal Grant: | | | | |
| City of Urbana (CDBG) / HUD | \$5,300.00 | \$2,650.00 | \$2,650.00 | \$5,300.00 |
| Champaign Co. General Corporate Fund | \$45,540.00 | \$18,975.00 | \$26,565.00 | \$45,540.00 |
| City of Champaign | \$20,800.00 | \$4,650.00 | \$16,575.00 | \$21,225.00 |
| Interdepartment Revenue (CSBG) | \$0.00 | \$8,335.70 | \$4,296.70 | \$12,632.40 |
| Gifts & Donations | \$0.00 | \$0.00 | \$25.00 | \$25.00 |
| Total Revenue | \$71,640.00 | \$34,610.70 | \$50,111.70 | \$84,722.40 |
| EXPENDITURES: | | | | |
| <u>Direct Costs</u> | | | | |
| Salaries | \$17,364.24 | \$26,083.58 | \$43,447.82 | \$43,447.82 |
| Commodities | \$0.00 | \$253.64 | \$253.64 | \$253.64 |
| Services | \$531.77 | \$2,255.09 | \$2,786.86 | \$2,786.86 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | \$17,896.01 | \$28,592.31 | \$46,488.32 | \$46,488.32 |
| <u>Indirect Costs</u> | | | | |
| Fringe Benefits | \$7,955.00 | \$10,606.00 | \$18,561.00 | \$18,561.00 |
| Administration | \$7,239.00 | \$11,709.00 | \$18,948.00 | \$18,948.00 |
| Total Expenditures | \$33,090.01 | \$50,907.31 | \$83,997.32 | \$83,997.32 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | \$1,520.69 | (\$795.61) | \$725.08 | \$725.08 |

**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 | \$0.00 | \$2,650.00 |
| City of Champaign | \$20,115.00 | \$7,751.00 | \$0.00 | \$7,751.00 |
| Champaign Co. General Corporate Fund | \$45,540.00 | \$18,975.00 | \$0.00 | \$18,975.00 |
| Champaign Co. Mental Health Board | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Interdepartmental Revenue (CSBG) | \$10,368.00 | \$10,367.98 | \$0.00 | \$10,367.98 |
| Miscellaneous Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$86,823.00 | \$39,743.98 | \$0.00 | \$39,743.98 |
| EXPENDITURES: | | | | |
| <u>Direct Costs</u> | | | | |
| Salaries | | \$22,508.32 | \$0.00 | \$22,508.32 |
| Commodities | | \$0.00 | \$0.00 | \$0.00 |
| Services | | \$1,056.62 | \$0.00 | \$1,056.62 |
| Capital Outlay | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$23,564.94 | \$0.00 | \$23,564.94 |
| <u>Indirect Costs</u> | | | | |
| Fringe Benefits | | \$9,152.00 | \$0.00 | \$9,152.00 |
| Administration | | \$10,104.00 | \$0.00 | \$10,104.00 |
| Total Expenditures | | \$42,820.94 | \$0.00 | \$42,820.94 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$3,076.96) | \$0.00 | (\$3,076.96) |

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

Local Area Network #24

SCHEDULE OF REVENUES AND EXPENDITURES

IDCFS Grant Number 1787420018

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

| | Program Year: | <u>July 1, 2007</u> | through | <u>June 30, 2008</u> |
|--|-----------------------|-------------------------|-------------------------|----------------------|
| | Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
| REVENUES: | | | | |
| | Federal Grants: | | | |
| Special Grants to States (ISBE) | \$13,888.00 | \$5,054.00 | \$8,834.00 | \$13,888.00 |
| | State Grants: | | | |
| Flex Funds (DCFS) | \$26,333.00 | \$7,899.90 | \$18,433.10 | \$26,333.00 |
| Miscellaneous Revenue | \$0.00 | \$0.00 | \$320.25 | \$320.25 |
| Total Revenue | \$40,221.00 | \$12,953.90 | \$27,587.35 | \$40,541.25 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | | \$0.00 | \$1,639.59 | \$1,639.59 |
| | | \$0.00 | \$320.25 | \$320.25 |
| | | \$90.00 | \$37,043.10 | \$37,133.10 |
| | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$90.00 | \$39,002.94 | \$39,092.94 |
| | <u>Indirect Costs</u> | | | |
| | | \$0.00 | \$667.00 | \$667.00 |
| | | \$0.00 | \$736.00 | \$736.00 |
| Total Expenditures | | \$90.00 | \$40,405.94 | \$40,495.94 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | \$12,863.90 | (\$12,818.59) | \$45.31 |

**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> |
|--|------------------------|-------------------------|-------------------------|----------------------|
| | Grant Amount | 12/01/07 to 11/30/08 | 12/01/08 to 11/30/09 | Cumulative Total |
| REVENUES: | | | | |
| | <u>Federal Grants:</u> | | | |
| Special Grants to States (ISBE) | \$13,888.00 | \$5,147.00 | \$0.00 | \$5,147.00 |
| | <u>State Grants:</u> | | | |
| Flex Funds (DCFS) | \$31,600.00 | \$7,900.00 | \$0.00 | \$7,900.00 |
| Miscellaneous Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$45,488.00 | \$13,047.00 | \$0.00 | \$13,047.00 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | \$1,050.00 | \$0.00 | \$1,050.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$1,050.00 | \$0.00 | \$1,050.00 |
| | <u>Indirect Costs</u> | | | |
| | | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$1,050.00 | \$0.00 | \$1,050.00 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | \$11,997.00 | \$0.00 | \$11,997.00 |

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

CUUATS Program

SCHEDULE OF REVENUES AND EXPENDITURES

For the fiscal year ended 11/30/08

| | 12/01/07 to 11/30/08 | Cumulative Total |
|--|-------------------------|---------------------|
| REVENUES: | | |
| Local Government Contributions | | |
| CUUATS | \$84,095.00 | \$84,095.00 |
| Miscellaneous | \$0.00 | \$0.00 |
| Total Revenue | \$84,095.00 | \$84,095.00 |
| EXPENDITURES: | | |
| | <u>Direct Costs</u> | |
| | Salaries | \$0.00 |
| | Commodities | \$0.00 |
| | Services | \$0.00 |
| | Capital Outlay | \$0.00 |
| | Transfers Out | \$60,879.15 |
| Total Direct Costs | \$60,879.15 | \$60,879.15 |
| | <u>Indirect Costs</u> | |
| | Fringe Benefits | \$0.00 |
| | Administration | \$0.00 |
| Total Expenditures | \$60,879.15 | \$60,879.15 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | \$23,215.85 | \$23,215.85 |

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

Membership Program

SCHEDULE OF REVENUES AND EXPENDITURES

| | Program Year: <u>July 1, 2007</u> through <u>June 30, 2008</u> | | Cumulative Total |
|--|--|-------------------------|---------------------|
| | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | |
| REVENUES: | | | |
| Local Government Contributions | | | |
| Membership Fees | \$77,084.00 | \$21,628.00 | \$98,712.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$77,084.00 | \$21,628.00 | \$98,712.00 |
| EXPENDITURES: | | | |
| | <u>Direct Costs</u> | | |
| Salaries | \$17,215.92 | \$16,965.79 | \$34,181.71 |
| Commodities | \$1,983.26 | \$2,400.91 | \$4,384.17 |
| Services | \$620.00 | \$995.06 | \$1,615.06 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| Transfers Out | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | \$19,819.18 | \$20,361.76 | \$40,180.94 |
| | <u>Indirect Costs</u> | | |
| Fringe Benefits | \$7,887.00 | \$6,898.00 | \$14,785.00 |
| Administration | \$7,177.00 | \$7,616.00 | \$14,793.00 |
| Total Expenditures | \$34,883.18 | \$34,875.76 | \$69,758.94 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | \$42,200.82 | (\$13,247.76) | \$28,953.06 |

**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 | \$0.00 | \$83,889.00 |
| Miscellaneous | | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | | \$83,889.00 | \$0.00 | \$83,889.00 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | Salaries | \$22,374.38 | \$0.00 | \$22,374.38 |
| | Commodities | \$2,522.67 | \$0.00 | \$2,522.67 |
| | Services | \$1,805.49 | \$0.00 | \$1,805.49 |
| | Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| | Transfers Out | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$26,702.54 | \$0.00 | \$26,702.54 |
| | <u>Indirect Costs</u> | | | |
| | Fringe Benefits | \$9,097.00 | \$0.00 | \$9,097.00 |
| | Administration | \$10,044.00 | \$0.00 | \$10,044.00 |
| Total Expenditures | | \$45,843.54 | \$0.00 | \$45,843.54 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | \$38,045.46 | \$0.00 | \$38,045.46 |

**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, 2008</u> |
|--|-------------------------|-------------------------|--------------------------|
| | 12/01/04 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
| REVENUES: | | | |
| Local Government Contributions | | | |
| City of Champaign | \$45,000.00 | \$0.00 | \$45,000.00 |
| City of Urbana | \$45,000.00 | \$0.00 | \$45,000.00 |
| University of Illinois | \$40,000.00 | \$0.00 | \$40,000.00 |
| Champaign County | \$30,000.00 | \$0.00 | \$30,000.00 |
| Village of Rantoul | \$10,000.00 | \$0.00 | \$10,000.00 |
| Parkland College | \$11,000.00 | \$0.00 | \$11,000.00 |
| CU Mass Transit District | \$10,000.00 | \$0.00 | \$10,000.00 |
| Urbana Park District | \$3,000.00 | \$0.00 | \$3,000.00 |
| Charges for Services | \$57,500.00 | \$0.00 | \$57,500.00 |
| Gifts and Donations | \$15,500.00 | \$0.00 | \$15,500.00 |
| Transfer from Membership | \$70,000.00 | \$0.00 | \$70,000.00 |
| Reimb from Loan Fund 475 | \$0.00 | \$62,045.00 | \$62,045.00 |
| Miscellaneous Revenue | \$300.00 | \$0.00 | \$300.00 |
| Total Revenue | \$337,300.00 | \$62,045.00 | \$399,345.00 |
| EXPENDITURES: | | | |
| | <u>Direct Costs</u> | | |
| Salaries | \$81,410.95 | \$0.00 | \$81,410.95 |
| Commodities | \$15,172.14 | \$0.00 | \$15,172.14 |
| Services | \$226,235.81 | \$0.00 | \$226,235.81 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | \$322,818.90 | \$0.00 | \$322,818.90 |
| | <u>Indirect Costs</u> | | |
| Fringe Benefits | \$37,283.00 | \$0.00 | \$37,283.00 |
| Administration | \$36,566.00 | \$0.00 | \$36,566.00 |
| Total Expenditures | \$396,667.90 | \$0.00 | \$396,667.90 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | (\$59,367.90) | \$62,045.00 | \$2,677.10 |

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

Piatt County Comprehensive Plan

SCHEDULE OF REVENUES AND EXPENDITURES

| | Program Year: <u>August 17, 2007</u> through <u>June 30, 2009</u> | | | |
|--|---|-------------------------|-------------------------|---------------------|
| | Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
| REVENUES: | | | | |
| Piatt County | \$104,714.00 | \$40,000.00 | \$37,811.72 | \$77,811.72 |
| Total Revenue | \$104,714.00 | \$40,000.00 | \$37,811.72 | \$77,811.72 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | Salaries | \$11,359.86 | \$23,407.65 | \$34,767.51 |
| | Commodities | \$51.25 | \$309.78 | \$361.03 |
| | Services | \$430.46 | \$8,523.16 | \$8,953.62 |
| | Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$11,841.57 | \$32,240.59 | \$44,082.16 |
| | <u>Indirect Costs</u> | | | |
| | Fringe Benefits | \$5,204.00 | \$9,518.00 | \$14,722.00 |
| | Administration | \$4,736.00 | \$10,508.00 | \$15,244.00 |
| Total Expenditures | | \$21,781.57 | \$52,266.59 | \$74,048.16 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | \$18,218.43 | (\$14,454.87) | \$3,763.56 |

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

East Central Illinois Economic Development District

SCHEDULE OF REVENUES AND EXPENDITURES

| Program Year: | <u>October 1, 2007</u> | through | <u>September 30, 2008</u> |
|--|-------------------------|-------------------------|---------------------------|
| | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
| REVENUES: | | | |
| Technical Services Contract | \$107,256.00 | \$0.00 | \$107,247.11 |
| Total Revenue | \$0.00 | \$107,247.11 | \$107,247.11 |
| EXPENDITURES: | | | |
| | <u>Direct Costs</u> | | |
| | Salaries | \$3,449.04 | \$31,924.40 |
| | Commodities | \$402.18 | \$1,072.75 |
| | Services | \$2,812.76 | \$1,600.67 |
| | Capital Outlay | \$0.00 | \$3,856.50 |
| Total Direct Costs | \$6,663.98 | \$38,454.32 | \$45,118.30 |
| | <u>Indirect Costs</u> | | |
| | Fringe Benefits | \$1,580.00 | \$12,980.00 |
| | Administration | \$1,438.00 | \$14,331.00 |
| Total Expenditures | \$9,681.98 | \$65,765.32 | \$75,447.30 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | (\$9,681.98) | \$41,481.79 | \$31,799.81 |

**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 | \$350.00 |
| Technical Services Contract | \$107,256.00 | \$4,775.50 | \$0.00 | \$4,775.50 |
| Total Revenue | \$107,606.00 | \$5,125.50 | \$0.00 | \$5,125.50 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| Salaries | \$6,630.04 | \$0.00 | | \$6,630.04 |
| Commodities | \$0.00 | \$0.00 | | \$0.00 |
| Services | \$1,000.52 | \$0.00 | | \$1,000.52 |
| Capital Outlay | \$0.00 | \$0.00 | | \$0.00 |
| Total Direct Costs | \$7,630.56 | \$0.00 | | \$7,630.56 |
| | <u>Indirect Costs</u> | | | |
| Fringe Benefits | \$2,696.00 | \$0.00 | | \$2,696.00 |
| Administration | \$2,976.00 | \$0.00 | | \$2,976.00 |
| Total Expenditures | \$13,302.56 | \$0.00 | | \$13,302.56 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | (\$8,177.06) | \$0.00 | | (\$8,177.06) |

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

IDOT Planning Grant

SCHEDULE OF REVENUES AND EXPENDITURES

| Program Year: | <u>July 1, 2007</u> | through | <u>June 30, 2008</u> | |
|--|-------------------------|-------------------------|----------------------|-------------|
| | 12/01/07 to 11/30/08 | 12/01/08 to 11/30/09 | Cumulative Total | |
| REVENUES: | | | | |
| State Grant: | | | | |
| IDOT State Planning & Research | \$87,133.00 | \$87,133.00 | \$0.00 | \$87,133.00 |
| Technical Services Contract | \$22,074.25 | \$22,074.25 | \$0.00 | \$22,074.25 |
| Total Revenue | \$109,207.25 | \$0.00 | \$109,207.25 | |
| EXPENDITURES: | | | | |
| <u>Direct Costs</u> | | | | |
| Salaries | \$22,834.04 | \$0.00 | \$22,834.04 | |
| Commodities | \$0.00 | \$0.00 | \$0.00 | |
| Services | \$46,828.00 | \$0.00 | \$46,828.00 | |
| Capital Outlay | \$19,500.00 | \$0.00 | \$19,500.00 | |
| Total Direct Costs | \$89,162.04 | \$0.00 | \$89,162.04 | |
| <u>Indirect Costs</u> | | | | |
| Fringe Benefits | \$9,284.00 | \$0.00 | \$9,284.00 | |
| Administration | \$10,250.00 | \$0.00 | \$10,250.00 | |
| Total Expenditures | \$108,696.04 | \$0.00 | \$108,696.04 | |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | \$511.21 | \$0.00 | \$511.21 | |

**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 | \$0.00 | \$21,412.00 |
| Total Revenue | \$105,930.00 | \$0.00 | \$105,930.00 | |
| EXPENDITURES: | | | | |
| <u>Direct Costs</u> | | | | |
| Salaries | \$13,460.41 | \$0.00 | \$0.00 | \$13,460.41 |
| Commodities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Services | \$230.50 | \$0.00 | \$0.00 | \$230.50 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | \$13,690.91 | \$0.00 | \$13,690.91 | |
| <u>Indirect Costs</u> | | | | |
| Fringe Benefits | \$5,473.00 | \$0.00 | \$0.00 | \$5,473.00 |
| Administration | \$6,042.00 | \$0.00 | \$0.00 | \$6,042.00 |
| Total Expenditures | \$25,205.91 | \$0.00 | \$25,205.91 | |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | \$80,724.09 | \$0.00 | \$80,724.09 | |

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

SCHEDULE OF INDIRECT COSTS

For the fiscal year ended 11/30/08

| | Total Costs | Additional (Non-Allowable) Costs | Allowable Costs |
|--|-----------------------------|--|---------------------------------|
| <u>FRINGE BENEFITS:</u> | | | |
| Salaries | \$302,871.64 | \$0.00 | \$302,871.64 |
| FICA | \$164,996.92 | \$0.00 | \$164,996.92 |
| IMRF | \$155,880.75 | \$0.00 | \$155,880.75 |
| Workers' Compensation Insurance | \$7,853.19 | \$0.00 | \$7,853.19 |
| Unemployment Insurance | \$21,524.21 | \$0.00 | \$21,524.21 |
| Health / Life Insurance | \$139,257.53 | \$0.00 | \$139,257.53 |
| Dental Insurance | \$381.96 | \$0.00 | \$381.96 |
| Total Fringe Benefits Costs | <u>\$792,766.20</u> | <u>\$0.00</u> | \$792,766.20 |
| Basis of Allocation - Total Salaries | | | <u>\$1,949,556.15</u> |
| Fringe Benefit Cost Rate | | | <u>40.66%</u> |
| <u>ADMINISTRATION:</u> | | | |
| Salaries | \$490,365.50 | \$0.00 | \$490,365.50 |
| Commodities | \$37,862.22 | \$0.00 | \$37,862.22 |
| Services: | | | |
| Audit & Accounting | \$30,527.74 | \$0.00 | \$30,527.74 |
| Attorney Fees | \$0.00 | \$0.00 | \$0.00 |
| Professional Services | \$2,340.11 | \$0.00 | \$2,340.11 |
| Job-Required Travel | \$2,100.69 | \$0.00 | \$2,100.69 |
| Insurance | \$39,786.54 | \$0.00 | \$39,786.54 |
| Utilities | \$37,219.81 | \$0.00 | \$37,219.81 |
| Computer Services | \$29,408.76 | \$0.00 | \$29,408.76 |
| Telephone Service | \$3,891.27 | \$0.00 | \$3,891.27 |
| Automobile Maintenance | \$1,525.91 | \$0.00 | \$1,525.91 |
| Waste Disposal & Recycling | \$3,887.12 | \$0.00 | \$3,887.12 |
| Equipment Maintenance | \$1,116.56 | \$0.00 | \$1,116.56 |
| Office / Facility Rental | \$71,221.15 | \$0.00 | \$71,221.15 |
| Equipment Rental | \$2,853.80 | \$0.00 | \$2,853.80 |
| Other Services by Contract | \$0.00 | \$0.00 | \$0.00 |
| Legal Notices / Advertising | \$454.30 | \$0.00 | \$454.30 |
| Employee Relocation | \$13,582.52 | \$0.00 | \$13,582.52 |
| Business Meals / Expenses | \$1,131.29 | \$0.00 | \$1,131.29 |
| Photocopy Services | \$4,587.38 | \$0.00 | \$4,587.38 |
| Capital Grants | \$0.00 | \$0.00 | \$0.00 |
| Public Relations | \$0.00 | \$0.00 | \$0.00 |
| Dues & Licenses | \$2,829.25 | \$0.00 | \$2,829.25 |
| Conferences & Training | \$4,763.79 | \$0.00 | \$4,763.79 |
| Janitorial Service | \$11,866.80 | \$0.00 | \$11,866.80 |
| Building Maintenance | \$271.93 | \$0.00 | \$271.93 |
| Capital Outlay - Equipment | \$127,301.68 | (\$77,380.33) | \$49,921.35 |
| Transfers - Kronos Lease | \$6,193.32 | \$0.00 | \$6,193.32 |
| Transfers - State's Atty Fees | \$13,776.97 | \$0.00 | \$13,776.97 |
| Depreciation | \$0.00 | \$24,999.34 | \$24,999.34 |
| Fringe Benefits (allocated) | \$0.00 | \$199,382.61 | \$199,382.61 |
| Employee Recognition | \$0.00 | \$421.25 | \$421.25 |
| Less Administrative Income | (\$414,278.58) | <u>\$399,776.82</u> | <u>(\$14,501.76)</u> |
| Total Net Administrative Costs | <u>\$526,587.83</u> | <u>\$547,199.69</u> | \$1,073,787.52 |
| Basis of Allocation - Direct Salaries | | | <u>\$2,392,046.45</u> |
| Administrative Indirect Cost Rate | | | <u>44.89%</u> |

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

Head Start Program

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 05CH6105 / 14; Program Year 2008

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

| | Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
|--|-----------------------|-------------------------|-------------------------|-----------------------|
| REVENUES: | | | | |
| Fed Grant - HHS | \$2,874,485.00 | \$2,090,123.63 | \$784,361.37 | \$2,874,485.00 |
| State Shared Revenue | \$0.00 | \$181.09 | \$0.00 | \$181.09 |
| Local Government Contributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous (incl. Donations) | \$0.00 | \$2,161.73 | \$2,137.66 | \$4,299.39 |
| Total Revenue | \$2,874,485.00 | \$2,092,466.45 | \$786,499.03 | \$2,878,965.48 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| Salaries | | \$1,070,398.46 | \$420,971.65 | \$1,491,370.11 |
| Fringe Benefits | | \$319,617.38 | \$138,804.26 | \$458,421.64 |
| Commodities | | \$66,266.00 | \$22,246.36 | \$88,512.36 |
| Services | | \$402,958.20 | \$115,997.95 | \$518,956.15 |
| Capital Outlay | | \$2,316.20 | \$38,383.00 | \$40,699.20 |
| Transfers | | \$8,181.73 | \$2,824.29 | \$11,006.02 |
| Total Direct Costs | | \$1,869,737.97 | \$739,227.51 | \$2,608,965.48 |
| | <u>Indirect Costs</u> | | | |
| Administration | | \$237,522.19 | \$32,477.81 | \$270,000.00 |
| Total Expenditures | | \$2,107,260.16 | \$771,705.32 | \$2,878,965.48 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$14,793.71) | \$14,793.71 | \$0.00 |

**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 | \$0.00 | \$2,198,406.09 |
| State Grant - IDHFS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Local Government Contributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous (including Donations) | \$0.00 | \$5,300.23 | \$0.00 | \$5,300.23 |
| Total Revenue | \$2,894,485.00 | \$2,203,706.32 | \$0.00 | \$2,203,706.32 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| Salaries | | \$1,115,409.92 | \$0.00 | \$1,115,409.92 |
| Fringe Benefits | | \$307,281.42 | \$0.00 | \$307,281.42 |
| Commodities | | \$78,463.80 | \$0.00 | \$78,463.80 |
| Services | | \$492,359.21 | \$0.00 | \$492,359.21 |
| Capital Outlay | | \$4,009.12 | \$0.00 | \$4,009.12 |
| Transfers | | \$8,472.87 | \$0.00 | \$8,472.87 |
| Total Direct Costs | | \$2,005,996.34 | \$0.00 | \$2,005,996.34 |
| | <u>Indirect Costs</u> | | | |
| Administration | | \$212,039.33 | \$0.00 | \$212,039.33 |
| Total Expenditures | | \$2,218,035.67 | \$0.00 | \$2,218,035.67 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$14,329.35) | \$0.00 | (\$14,329.35) |

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

Early Head Start Program

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 05CH6105 / 14; Program Year 2008

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

| | Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
|--|-----------------------|-------------------------|-------------------------|-----------------------|
| REVENUES: | | | | |
| Fed Grant - HHS | \$1,052,970.00 | \$819,742.68 | \$233,227.32 | \$1,052,970.00 |
| State Reimbursement | \$0.00 | \$39.75 | \$0.00 | \$39.75 |
| Miscellaneous | \$0.00 | \$898.73 | \$48.00 | \$946.73 |
| Total Revenue | \$1,052,970.00 | \$820,681.16 | \$233,275.32 | \$1,053,956.48 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| Salaries | | \$442,916.77 | \$123,920.50 | \$566,837.27 |
| Fringe Benefits | | \$139,383.51 | \$44,612.05 | \$183,995.56 |
| Commodities | | \$17,876.58 | \$4,526.26 | \$22,402.84 |
| Services | | \$178,536.49 | \$53,391.21 | \$231,927.70 |
| Capital Outlay | | \$995.72 | \$0.00 | \$995.72 |
| Transfers | | \$2,177.41 | \$619.98 | \$2,797.39 |
| Total Direct Costs | | \$781,886.48 | \$227,070.00 | \$1,008,956.48 |
| | <u>Indirect Costs</u> | | | |
| Administration | | \$42,356.03 | \$2,643.97 | \$45,000.00 |
| Total Expenditures | | \$824,242.51 | \$229,713.97 | \$1,053,956.48 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$3,561.35) | \$3,561.35 | \$0.00 |

**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 | \$0.00 | \$810,765.97 |
| Miscellaneous | \$0.00 | \$226.86 | \$0.00 | \$226.86 |
| Total Revenue | \$1,053,094.00 | \$810,992.83 | \$0.00 | \$810,992.83 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| Salaries | | \$430,553.89 | \$0.00 | \$430,553.89 |
| Fringe Benefits | | \$129,229.34 | \$0.00 | \$129,229.34 |
| Commodities | | \$22,189.19 | \$0.00 | \$22,189.19 |
| Services | | \$191,666.14 | \$0.00 | \$191,666.14 |
| Capital Outlay | | \$2,149.13 | \$0.00 | \$2,149.13 |
| Transfers | | \$1,859.92 | \$0.00 | \$1,859.92 |
| Total Direct Costs | | \$777,647.61 | \$0.00 | \$777,647.61 |
| | <u>Indirect Costs</u> | | | |
| Administration | | \$33,704.89 | \$0.00 | \$33,704.89 |
| Total Expenditures | | \$811,352.50 | \$0.00 | \$811,352.50 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$359.67) | \$0.00 | (\$359.67) |

**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 11/30/08

| | 12/01/07 to 11/30/08 | Cumulative Total |
|--|-------------------------|----------------------|
| REVENUES: | | |
| IL DHS | \$0.00 | \$0.00 |
| IL DHFS | \$152,464.77 | \$152,464.77 |
| Program Income | \$31,583.66 | \$31,583.66 |
| <hr/> | | |
| Total Revenue | \$184,048.43 | \$184,048.43 |
| <hr/> | | |
| EXPENDITURES: | | |
| <u>Direct Costs</u> | | |
| Salaries | \$131,129.17 | \$131,129.17 |
| Fringe Benefits | \$27,099.45 | \$27,099.45 |
| 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 |
| Total Direct Costs | \$158,228.62 | \$158,228.62 |
| <u>Indirect Costs</u> | | |
| Administration | \$46,833.14 | \$46,833.14 |
| Return Unspent Grant | \$0.00 | \$0.00 |
| <hr/> | | |
| Total Expenditures | \$205,061.76 | \$205,061.76 |
| <hr/> | | |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | (\$21,013.33) | (\$21,013.33) |

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

Infant / Toddler Full Day Head Start Program

SCHEDULE OF REVENUES AND EXPENDITURES

For the Fiscal Year ended 11/30/08

| | 12/01/07 to 11/30/08 | Cumulative Total |
|--|-------------------------|---------------------|
| REVENUES: | | |
| IL DHS | \$0.00 | \$0.00 |
| IL DHFS | \$40,157.88 | \$40,157.88 |
| Program Income | \$6,032.32 | \$6,032.32 |
| <hr/> | | |
| Total Revenue | \$46,190.20 | \$46,190.20 |
| <hr/> | | |
| EXPENDITURES: | | |
| <u>Direct Costs</u> | | |
| Salaries | \$0.00 | \$0.00 |
| Fringe Benefits | \$0.00 | \$0.00 |
| Commodities | \$0.00 | \$0.00 |
| Services | \$0.00 | \$0.00 |
| Capital Outlay | \$0.00 | \$0.00 |
| Transfers to Full Day Head Start Program | \$0.00 | \$0.00 |
| Total Direct Costs | \$0.00 | \$0.00 |
| <u>Indirect Costs</u> | | |
| Administration | \$0.00 | \$0.00 |
| Return Unspent Grant | \$0.00 | \$0.00 |
| <hr/> | | |
| Total Expenditures | \$0.00 | \$0.00 |
| <hr/> | | |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | \$46,190.20 | \$46,190.20 |

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

Subsidy Reserve

SCHEDULE OF REVENUES AND EXPENDITURES

For the fiscal year ended 11/30/08

| | 12/01/07 to 11/30/08 | 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 | \$9,656.15 | \$9,656.15 |
| Transfers from PICE Grant | \$0.00 | \$0.00 |
| Total Revenue | \$9,656.15 | \$9,656.15 |
| EXPENDITURES: | | |
| | <u>Direct Costs</u> | |
| | Salaries | \$0.00 |
| | Fringe Benefits | \$0.00 |
| | Commodities | \$0.00 |
| | Services | \$15,820.26 |
| | Capital Outlay | \$0.00 |
| Total Direct Costs | \$15,820.26 | \$15,820.26 |
| | <u>Indirect Costs</u> | |
| | Administration | \$0.00 |
| Total Expenditures | \$15,820.26 | \$15,820.26 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | (\$6,164.11) | (\$6,164.11) |

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

Child and Adult Care Food Program

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 4226-00; Program Year 2008

RCDT 09010043P00

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

| | 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) | \$230,812.27 | \$0.00 | \$230,812.27 |
| Total Revenue | \$230,812.27 | \$0.00 | \$230,812.27 |
| EXPENDITURES: | | | |
| <u>Direct Costs</u> | | | |
| Salaries | \$0.00 | \$0.00 | \$0.00 |
| Fringe Benefits | \$0.00 | \$0.00 | \$0.00 |
| Commodities | \$90,985.65 | \$0.00 | \$90,985.65 |
| Services | \$139,485.46 | \$0.00 | \$139,485.46 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | \$230,471.11 | \$0.00 | \$230,471.11 |
| <u>Indirect Costs</u> | | | |
| Administration | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | \$230,471.11 | \$0.00 | \$230,471.11 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | \$341.16 | \$0.00 | \$341.16 |

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

Illinois State Board of Education Pre-Kindergarten Grant

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 3705-00; Program Year 2008
RCDT 09010043P00

| | Program Year: <u>July 1, 2007</u> | through | <u>June 30, 2008</u> | |
|--|-----------------------------------|-------------------------|-------------------------|---------------------|
| | Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
| REVENUES: | | | | |
| IL State Board of Education | \$159,101.00 | \$51,488.00 | \$107,613.00 | \$159,101.00 |
| Total Revenue | \$159,101.00 | \$51,488.00 | \$107,613.00 | \$159,101.00 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| | | \$55,601.04 | \$66,973.88 | \$122,574.92 |
| | | \$12,898.38 | \$19,554.27 | \$32,452.65 |
| | | \$603.00 | \$1,304.08 | \$1,907.08 |
| | | \$612.62 | \$1,553.73 | \$2,166.35 |
| | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$69,715.04 | \$89,385.96 | \$159,101.00 |
| | <u>Indirect Costs</u> | | | |
| | | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$69,715.04 | \$89,385.96 | \$159,101.00 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$18,227.04) | \$18,227.04 | \$0.00 |

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

Illinois State Board of Education Pre-Kindergarten Grant

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 3705-00; Program Year 2009
RCDT 09010043P00

| | 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: | | | | |
| IL State Board of Education | \$162,283.00 | \$53,032.00 | \$0.00 | \$53,032.00 |
| Total Revenue | \$162,283.00 | \$53,032.00 | \$0.00 | \$53,032.00 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| Salaries | | \$73,858.72 | \$0.00 | \$73,858.72 |
| Fringe Benefits | | \$18,014.52 | \$0.00 | \$18,014.52 |
| Commodities | | \$836.79 | \$0.00 | \$836.79 |
| Services | | \$2,089.76 | \$0.00 | \$2,089.76 |
| Capital Outlay | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$94,799.79 | \$0.00 | \$94,799.79 |
| | <u>Indirect Costs</u> | | | |
| Administration | | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$94,799.79 | \$0.00 | \$94,799.79 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$41,767.79) | \$0.00 | (\$41,767.79) |

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

Pre School for All Initiative

SCHEDULE OF REVENUES AND EXPENDITURES

Grant Number 3705-70 Program Year 2008
RCDT 09010043P00

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

| | Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
|--|-----------------------|-------------------------|-------------------------|---------------------|
| REVENUES: | | | | |
| IL State Board of Education | \$480,000.00 | \$160,000.00 | \$320,000.00 | \$480,000.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$480,000.00 | \$160,000.00 | \$320,000.00 | \$480,000.00 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| Salaries | | \$95,980.02 | \$217,592.45 | \$313,572.47 |
| Fringe Benefits | | \$22,293.07 | \$80,834.91 | \$103,127.98 |
| Commodities | | \$5,025.91 | \$7,558.25 | \$12,584.16 |
| Services | | \$3,520.18 | \$46,013.97 | \$49,534.15 |
| Capital Outlay | | \$0.00 | \$1,181.24 | \$1,181.24 |
| Transfers | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$126,819.18 | \$353,180.82 | \$480,000.00 |
| | <u>Indirect Costs</u> | | | |
| Administration | | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$126,819.18 | \$353,180.82 | \$480,000.00 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | \$33,180.82 | (\$33,180.82) | \$0.00 |

**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 | \$0.00 | \$160,000.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$489,600.00 | \$160,000.00 | \$0.00 | \$160,000.00 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| Salaries | | \$127,561.26 | \$0.00 | \$127,561.26 |
| Fringe Benefits | | \$37,576.80 | \$0.00 | \$37,576.80 |
| Commodities | | \$3,292.46 | \$0.00 | \$3,292.46 |
| Services | | \$4,573.48 | \$0.00 | \$4,573.48 |
| Capital Outlay | | \$0.00 | \$0.00 | \$0.00 |
| Transfers | | \$0.00 | \$0.00 | \$0.00 |
| Total Direct Costs | | \$173,004.00 | \$0.00 | \$173,004.00 |
| | <u>Indirect Costs</u> | | | |
| Administration | | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$173,004.00 | \$0.00 | \$173,004.00 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$13,004.00) | \$0.00 | (\$13,004.00) |

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

Champaign Mental Health Board
Developmental Disabilities Counseling
Program Year 2008

SCHEDULE OF REVENUES AND EXPENDITURES

| | Program Year: | <u>July 1, 2007</u> | through | <u>June 30, 2008</u> |
|--|-----------------------|-------------------------|-------------------------|----------------------|
| | Grant Amount | 12/01/06 to 11/30/07 | 12/01/07 to 11/30/08 | Cumulative Total |
| REVENUES: | | | | |
| Champaign County: Developmental Disabilities Bd | \$20,382.00 | \$8,495.00 | \$11,887.00 | \$20,382.00 |
| Total Revenue | \$20,382.00 | \$8,495.00 | \$11,887.00 | \$20,382.00 |
| EXPENDITURES: | | | | |
| | <u>Direct Costs</u> | | | |
| Salaries | | \$7,893.58 | \$7,933.78 | \$15,827.36 |
| Fringe Benefits | | \$1,890.42 | \$2,664.22 | \$4,554.64 |
| 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 | | \$9,784.00 | \$10,598.00 | \$20,382.00 |
| | <u>Indirect Costs</u> | | | |
| Administration | | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$9,784.00 | \$10,598.00 | \$20,382.00 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$1,289.00) | \$1,289.00 | \$0.00 |

**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 | \$0.00 | \$8,950.00 |
| Total Revenue | \$21,482.00 | \$8,950.00 | \$0.00 | \$8,950.00 |
| EXPENDITURES: | | | | |
| <u>Direct Costs</u> | | | | |
| Salaries | | \$10,127.68 | \$0.00 | \$10,127.68 |
| Fringe Benefits | | \$2,278.45 | \$0.00 | \$2,278.45 |
| 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 | | \$12,406.13 | \$0.00 | \$12,406.13 |
| <u>Indirect Costs</u> | | | | |
| Administration | | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$12,406.13 | \$0.00 | \$12,406.13 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | | (\$3,456.13) | \$0.00 | (\$3,456.13) |

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

Economic Development Loan Fund Programs

COMBINING SCHEDULE OF REVENUES AND EXPENDITURES

For the fiscal year ended 11/30/08

| | Community Services Block Grant and Special Projects | 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 (IL DCEO) | \$56,500.00 | \$0.00 | \$0.00 | \$0.00 | \$32,765.00 | \$0.00 | \$89,265.00 |
| Dept. of HUD (Urbana) | \$0.00 | \$0.00 | \$0.00 | \$111,688.97 | \$0.00 | \$0.00 | \$111,688.97 |
| Investment & Loan Interest | \$70,876.45 | \$0.00 | \$149,385.14 | \$0.00 | \$0.00 | \$11,112.03 | \$231,373.62 |
| Bad Debts Reduction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Total Revenue | \$132,376.45 | \$0.00 | \$149,385.14 | \$111,688.97 | \$32,765.00 | \$11,112.03 | \$437,327.59 |
| EXPENDITURES: | | | | | | | |
| <u>Direct Costs</u> | | | | | | | |
| Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bad Debts | \$75,938.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,751.18 | \$85,689.49 |
| Transfers Out | \$68,418.29 | \$0.00 | \$50,156.51 | \$0.00 | \$0.00 | \$41,726.16 | \$160,300.96 |
| Total Direct Costs | \$144,356.60 | \$0.00 | \$50,156.51 | \$0.00 | \$0.00 | \$51,477.34 | \$245,990.45 |
| Total Expenditures | \$144,356.60 | \$0.00 | \$50,156.51 | \$0.00 | \$0.00 | \$51,477.34 | \$245,990.45 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | (\$11,980.15) | \$0.00 | \$99,228.63 | \$111,688.97 | \$32,765.00 | (\$40,365.31) | \$191,337.14 |
| LOANS MADE: | | | | | | | |
| Revolving Loan Funds | \$343,200.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 | \$120,000.00 | \$474,700.00 |
| CDAP Recaptured | \$0.00 | \$0.00 | \$950,000.00 | \$0.00 | \$0.00 | \$0.00 | \$950,000.00 |
| Housing Rehabilitation | \$0.00 | \$0.00 | \$0.00 | \$123,018.47 | \$0.00 | \$23,420.00 | \$146,438.47 |
| Total Loans Made | \$343,200.00 | \$0.00 | \$950,000.00 | \$123,018.47 | \$11,500.00 | \$143,420.00 | \$1,571,138.47 |