

**Ways and Means Committee Meeting  
Smith, CHAIRMAN  
Neuhauser, and Bender**

**Thursday, January 23, 2020  
4:30 PM**

**AGENDA**

1. Call to Order
2. Roll Call
3. Public Input
4. Approval of Minutes of November 21, 2019
5. Recommendation to Commission the approval of November/December 2019 Financial Statements and Billings (Resolution 20-24)
6. Recommendation to Commission the approval of budget adjustment (Resolution 20-28)
7. Discussion of Commission banking services
8. Other
9. Adjournment

**Ways and Means Committee Meeting  
Smith, CHAIRMAN  
Neuhauser, and Bender**

**Thursday, November 21, 2019  
4:30 PM**

**MINUTES**

1. Call to Order  
Vice chairman Neuhauser called the meeting to order at 4:30 pm
2. Roll Call  
Present: Bender, and Neuhauser. Absent: Smith. Also, present: Miller, Stratton, and Lees. Greg Douglas, and Garrick Kirk- Martin /Hood
3. Public Input-nothing to report
4. Approval of Minutes of March 28, 2019  
Bender moved to approve March 28, 2019 minutes and Neuhauser seconded. Motion carried.
5. Recommendation to Commission the approval of September/ October 2019 Financial Statements and Billings (Resolution 20-15)  
Bender moved to recommend to Commission the approval of September/October 2019 Financial Statements and Billings (Resolution 20-15) and Neuhauser seconded. Motion carried.  
Stratton updated on the following:
  - Operating cash decreased \$49,215 and our restricted cash accounts increased by \$911 which nets out to cash being down \$48,304 from last month.
  - Accounts receivables is \$384,792 - \$82,716 that is for annual billings, \$3,000 is for annual GIS billings, \$3,675 is member dues, \$16,276 is billings for local GIS and planning services, \$16,198 is State money and \$262,927 is Federal money.
  - Account payable is \$129,769 - \$123,653 of that is contract services, \$2,680 is monthly bills and the remaining \$3,436 is travel and training expenses.
  - Total revenue for October was \$148,240. We had direct pass-throughs of \$77,807=Operating Revenue \$70,433.
  - Total expenses for October were \$150,771- less direct pass-throughs of \$77,807 = Operating Expenses of \$72,964.

Our bottom line for October is negative \$3,531 but we still have a year to date surplus of \$36,891.

6. Recommendation to Commission the approval of FY19 audit (Resolution 20-17)  
Bender moved to recommend to Commission the approval of FY19 audit (Resolution 20-17) and Neuhauser seconded. Motion carried.

Mr. Douglas went over the following:

- Opinion- modified
- Management Discussion and Analysis
- Financial statements
- Note Disclosures
- Federal Audit
- Narrative for no findings
- Illinois Grant recipient
  - Neuhauser asked: What is it doing compared to before? Stratton replied will have to send to GATA for review.
  - Neuhauser asked what we need to be watchful for? Douglas said to make sure everything is accurate.

Mr. Garrett went over the Operational Perspective and reported the audit went smoothly. We will need to get data collection form submitted with 30 days from today.

Miller thanked Debbie Stratton on good job of audit process.

7. Other

Neuhauser mentioned there will be no meetings in December  
Miller mentioned pass thru for the Census Grant and SPR grant.

8. Adjournment

Bender moved to adjourn at 5:00 pm and Neuhauser seconded. Motion carried.

Submitted by:

Eric Miller

Executive Director

Recorded and transcribed by Debbie Ulrich

**RESOLUTION 20-24**

**A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FINANCIAL REPORTS AND BILLINGS FOR NOVEMBER, AND DECEMBER**

**WHEREAS**, the Tri-County Regional Planning Commission is required to establish and maintain proper accounting procedures and cash management records in accordance with Generally Accepted Accounting Principles (GAAP) as applied to governmental agencies, and

**WHEREAS**, on a monthly basis, the staff accountant prepares end-of-month financial reports and a listing of cash disbursements, and

**WHEREAS**, the Ways & Means Committee has reviewed the end-of-month financial statements and cash disbursements report for November, December 2019, and recommends that the Commission approve said reports.

**THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:**

That the financial reports and cash disbursements for November, December 2019 are approved.

Presented this 23rd day of January 2020

Adopted this 23rd day of January 2020

**ATTEST:**

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Tim Neuhauser, Chairman  
Tri-County Regional Planning Commission

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Eric W. Miller  
Executive Director  
Tri-County Regional Planning Commission

**TRI-COUNTY REGIONAL PLANNING COMMISSION**  
**COMPARATIVE STATEMENTS OF ASSETS, LIABILITIES, & NET ASSETS**  
**DECEMBER 2019**

<b>ASSETS</b>	<b>DEC 31, 2019</b>	<b>NOV 30, 2019</b>	<b>DEC 31, 2018</b>
Current Assets			
Checking/Savings			
Restricted Cash:			
100012 · Checking - Flexible Benefits	1,575	1,590	1,620
100016 · Savings - Unvested Retirement	30,338	29,430	31,552
100011 · Checking - PPUATS	221,407	221,379	173,999
100018 · Checking - IL MPO Advisory Council	19,238	19,238	19,238
Total Restricted Cash - Busey Bank	<u>272,559</u>	<u>271,637</u>	<u>226,410</u>
Unrestricted Cash:			
100010 · Checking - Operations	664,268	716,504	621,610
Total Checking/Savings Busey Bank	<u>936,827</u>	<u>988,141</u>	<u>848,020</u>
100020 · Accounts Receivable	147,029	105,531	130,311
Other Current Assets			
100050 · Prepaid Expenses	23,817	26,284	25,083
Total Other Current Assets	<u>23,817</u>	<u>26,284</u>	<u>25,083</u>
Total Current Assets	<u>1,107,672</u>	<u>1,119,956</u>	<u>1,003,414</u>
Fixed Assets			
100040 · Office Furniture	54,533	54,533	54,533
100042 · Computer Equipment	96,361	96,361	96,361
100044 · Vehicles	23,944	23,944	23,944
100046 · Leasehold Improvements	7,080	7,080	7,080
Less: Accumulated Depreciation	<u>(177,841)</u>	<u>(177,127)</u>	<u>(168,450)</u>
Total Fixed Assets	<u>4,077</u>	<u>4,791</u>	<u>13,468</u>
Other Assets			
190000 · Right of Use - Office Space	<u>339,250</u>	<u>342,200</u>	<u>-</u>
Total Other Assets	<u>339,250</u>	<u>342,200</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 1,451,000</u></b>	<b><u>\$ 1,466,947</u></b>	<b><u>\$ 1,016,881</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
200010 · Accounts Payable	65,010	56,222	53,194
Other Current Liabilities			
200015 · Accrued Expenses	1,626	1,446	2,462
200021 · Accrued Payroll	25,523	25,272	21,771
200055 · Vacation/Personal Time	40,536	41,154	38,924
200056 · Unvested Retirement Account	30,313	29,405	31,530
200060 · Employer Liabilities	-	13	3,344
200071 · Deferred Revenue - PPUATS	119,732	136,751	105,681
200081 · Deferred Revenue - IDOT/PPUATS	9,013	10,300	-
200095 · Deferred Revenue - IL MPO	19,238	19,238	19,238
200103 · Deferred Revenue - Woodford Co.	10,267	-	10,267
200104 · Deferred Revenue - Regional Server	4,500	5,250	4,500
200107 · Deferred Revenue - Village of Washburn	563	563	825
Total Other Current Liabilities	<u>261,310</u>	<u>269,392</u>	<u>238,541</u>
Total Current Liabilities	<u>326,319</u>	<u>325,613</u>	<u>291,736</u>
Long Term Liabilities			
290000 · Office Space Lease Liability	<u>336,300</u>	<u>339,250</u>	<u>-</u>
Total Long Term Liabilities	<u>336,300</u>	<u>339,250</u>	<u>-</u>
<b>Total Liabilities</b>	<b><u>662,619</u></b>	<b><u>664,863</u></b>	<b><u>291,736</u></b>
Equity			
310000 · General Fixed Asset Equity	13,450	13,450	13,450
350000 · Capital Contribution	193,000	193,000	193,000
390000 · Retained Earnings	564,788	564,788	451,328
Net Income	<u>17,143</u>	<u>30,845</u>	<u>67,368</u>
<b>Total Equity</b>	<b><u>788,381</u></b>	<b><u>802,083</u></b>	<b><u>725,146</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>\$ 1,451,000</u></b>	<b><u>\$ 1,466,947</u></b>	<b><u>\$ 1,016,881</u></b>

**TRI-COUNTY REGIONAL PLANNING COMMISSION  
COMPARATIVE STATEMENTS OF INCOME AND EXPENSE  
DECEMBER 2019**

	Month of DEC 2019	Month of NOV 2019	Current FY To Date	Previous FY To Date	Annual FY20 Budget	% Annual FY20 Budget
<b>Income</b>						
400010 · FHWA PL/FTA Fund	69,108	43,820	368,292	346,502	776,357	47.4%
400015 · PPUATS Matching	17,277	11,455	92,797	86,625	197,859	46.9%
400016 · IDOT Rural Planning			7,455	4,694	32,100	23.2%
400017 · FHWA SPR Fund			-	-	430,999	0.0%
400020 · Regional/Local Funds	3,437	3,438	20,625	20,625	41,250	50.0%
400022 · Woodford County GIS	3,104	4,211	26,329	16,178	42,000	62.7%
400136 · Municipal GIS Support Services	128	-	1,175	563	500	235.0%
400140 · Tazewell Co. Assessor	754	754	4,523	4,523	9,045	50.0%
400188 · City of El Paso GIS		-	75	-	1,000	7.5%
400200 · Interest Income	136	132	726	614	1,200	60.5%
400210 · Other			-	-	-	0.0%
400213 · Princeville Comprehensive Plan	100	447	6,848	-	-	0.0%
400214 · El Paso Comprehensive Plan		523	5,312	-	-	0.0%
400240 · Woodford County Planning			-	-	500	0.0%
400254 · Human Services Trans Plan	1,994	4,550	19,110	17,072	62,108	30.8%
400271 · Regional Server Partnership	750	750	4,500	4,500	9,000	50.0%
400276 · JARC/New Freedom			34,892	20,770	25,000	139.6%
400315 · GPSD GIS Staffing	2,100	2,100	13,650	13,650	28,000	48.8%
400320 · Regional Water Supply Plan	460	387	6,978	-	25,000	27.9%
400322 · Hazard Mitigation Plan			-	14,934	-	0.0%
400323 · Peoria Park District			-	-	-	0.0%
400325 · FTA 5310 Admin Fee		161	478	2,244	-	0.0%
400326 · Para-Transit Study			-	-	10,000	0.0%
400330 · IDOT State Planning			1,617	36,539	242,204	0.7%
400331 · HIS - 2020 Census	3,189	3,113	6,302			
<b>Total Income</b>	<b>\$ 102,538</b>	<b>\$ 75,839</b>	<b>\$ 621,682</b>	<b>\$ 590,033</b>	<b>\$ 1,934,122</b>	<b>32.1%</b>
<b>Expense</b>						
500010 · Advertising and Printing			283	988	3,000	9.4%
500015 · Contractual Services	33,951	3,762	133,098	78,800	775,476	17.2%
500015 · Community Events			783	-	500	156.6%
500020 · Copier	410	640	3,455	3,198	6,000	57.6%
500025 · Computer Software and Services	3,894	2,134	17,008	16,436	34,000	50.0%
500025 · Computer Hardware	2,140		3,001	-	30,000	10.0%
500030 · Equipment Maintenance	-		-	2,397	4,000	0.0%
500035 · Group Health Insurance	7,260	7,260	43,558	40,697	87,036	50.0%
500036 · General Insurance	610	610	3,662	3,798	7,324	50.0%
500038 · Workers Compensation	163	163	980	1,167	1,959	50.0%
500040 · Membership and Subscriptions	443	195	2,332	3,307	3,000	77.7%
500050 · Miscellaneous	50	45	435	840	2,500	17.4%
500070 · Office Supplies	818	152	2,786	3,050	5,500	50.7%
500080 · Postage		58	448	316	500	89.7%
500085 · Rent	2,950	2,950	17,599	17,092	35,298	49.9%
500086 · Retirement	2,405	2,405	14,492	14,672	28,289	51.2%
500090 · Telephone & Internet	701	751	4,115	2,504	5,400	76.2%
500100 · Training, Travel & Conferences	7,813	1,805	20,400	7,515	35,000	58.3%
500110 · Utilities	181	181	1,084	1,916	3,831	28.3%
500120 · Professional Services	2,000	7,000	23,000	30,606	44,000	52.3%
500130 · Space Costs	990	1,054	6,231	6,204	13,080	47.6%
510000 · Depreciation Expense	714	714	4,400	4,833	9,980	44.1%
520000 · Salaries	45,113	46,472	278,837	260,328	575,304	48.5%
520600 · Payroll Taxes	3,636	3,535	22,553	22,002	50,960	44.3%
<b>Total Expense</b>	<b>\$ 116,241</b>	<b>\$ 81,884</b>	<b>\$ 604,539</b>	<b>\$ 522,665</b>	<b>\$ 1,761,937</b>	<b>34.3%</b>
<b>Net Surplus</b>	<b>\$ (13,703)</b>	<b>\$ (6,045)</b>	<b>\$ 17,143</b>	<b>\$ 67,368</b>	<b>\$ 172,185</b>	<b>10.0%</b>

**TRI-COUNTY REGIONAL PLANNING COMMISSION  
STATEMENTS OF CASH FLOW  
DECEMBER 2019**

<b>OPERATING ACTIVITIES</b>	<u>DEC '19</u>	<u>YTD</u>
Net Income	\$ (13,703)	\$ 17,143
Adjustments to reconcile Net Income to net cash provided by operations:		
Depreciation	714	4,400
Effects of changes in operating assets and liabilities:		
100020 · Accounts Receivable	(41,498)	32,385
100050 · Prepaid Expenses	2,467	(2,653)
200010 · Accounts Payable	8,788	(8,865)
200015 · Accrued Expenses	181	1,084
200021 · Accrued Payroll	251	2,380
200055 · Vacation/Personal Time	(618)	(3,646)
200060 · Employer Liabilities	895	(4,429)
200071 · Deferred Revenue - PPUATS	(17,020)	74,934
200081 · Deferred Revenue - IDOT/PPUATS	(1,288)	9,013
200103 · Deferred Revenue - Woodford Co.	10,267	5,600
200104 · Deferred Revenue - Regional Server	(750)	4,500
200107 · Deferred Revenue - Village of Washburn	-	-
Net cash provided by Operating Activities	<u>\$ (51,315)</u>	<u>\$ 131,846</u>
<b>INVESTING ACTIVITIES</b>		
100042 · Computer Equipment	-	-
190000 · ROU - Office Space	2,950	(339,250)
Net cash provided by Investing Activities	<u>2,950</u>	<u>(339,250)</u>
<b>FINANCING ACTIVITIES</b>		
390000 · Office Space Lease Liability	(2,950)	336,300
350000 · Capital Contribution	-	-
Net cash provided by Financing Activities	<u>(2,950)</u>	<u>336,300</u>
Net cash increase/(decrease) for period	(51,315)	128,896
Cash at beginning of period	<u>988,141</u>	<u>807,931</u>
<b>Cash at end of period</b>	<u><b>\$ 936,827</b></u>	<u><b>\$ 936,827</b></u>

**Tri-County Regional Planning Commission**  
**Check Register**  
December 2019

DATE	CHECK #	Name	Memo	AMOUNT
12/02/2019	15188	Busey Bank Credit Card	November charges	1,257.75
12/02/2019	15189	Comcast	Internet & phones	367.26
12/02/2019	15190	D&B	Contract Service	3,761.80
12/02/2019	15191	Hanson	Contract Service	30,446.62
12/02/2019	15192	HDR	Contract Service	14,000.00
12/02/2019	15193	Heartland Parking 243602	Employee Parking	825.00
12/05/2019	ACH	Staff	Payroll 11/16/2019 - 11/30/2019	17,412.13
12/05/2019	ACH	Department of the Treasury	Payroll Liabilities 11/16/19 - 11/30/19	5,934.74
12/05/2019	ACH	Illinois Department of Revenue	Payroll Liabilities 11/16/19 - 11/30/19	1,129.17
12/05/2019	ACH	Nationwide	Retirement Benefits 11/16/19 - 11/30/19	1,438.29
12/05/2019	ACH	CEFCU	Employee Health Savings Account	50.00
12/05/2019	ACH	Unvested Retirement Savings	Retirement Benefits 11/16/19 - 11/30/19	453.68
12/16/2019	15194	Heart of IL United Way	Employee Withholdings	19.50
12/16/2019	15195	A5.com Inc.	Website Hosting	19.95
12/16/2019	15196	VOID		0.00
12/16/2019	15197	CityBlue	Printing	31.05
12/16/2019	15198	Donnas Downtown Deli	Meeting Expense (Pass-thru)	228.00
12/16/2019	15199	ESRI	GIS Support	627.67
12/16/2019	15200	Facet	Computer Support	280.00
12/16/2019	15201	Heartland Parking 243651-240830	November Parking Validations	64.00
12/16/2019	15202	Hinckley Springs	Office/Meeting Water	69.74
12/16/2019	15203	Quill Corporation	Office Supplies	404.95
12/16/2019	15204	RK Dixon	Copier	229.52
12/16/2019	15205	The Cleaning Source	Office Cleaning	165.00
12/16/2019	15206	TIAA Bank	Copier	410.26
12/16/2019	15207	Verizon Wireless	Internet & phones	383.34
12/16/2019	15208	WEX Bank	Fuel	41.93
12/16/2019	15209	Amazon Business	Office Supplies	33.47
12/20/2019	ACH	Staff	Payroll 12/1/2019 - 12/15/2019	15,797.09
12/20/2019	ACH	Nationwide	Retirement Benefits 12/1/19 - 12/15/19	1,438.29
12/20/2019	ACH	Department of the Treasury	Payroll Liabilities 12/1/19 - 12/15/19	5,531.74
12/20/2019	ACH	Illinois Department of Revenue	Payroll Liabilities 12/1/19 - 12/15/19	1,065.44
12/20/2019	ACH	CEFCU	Employee Health Savings Account	50.00
12/20/2019	ACH	Unvested Retirement Savings	Retirement Benefits 12/1/19 - 12/15/19	453.98
12/31/2019	ACH	Busey Bank	Service Charge	35.11
<b>TOTAL CHECKS</b>				<b>104,456.47</b>



ERIC MILLER

Account Number: XXXX XXXX XXXX 9435

ACCOUNT SUMMARY

Credit Limit	\$5,000.00
Credit Available	\$3,282.00
Statement Closing Date	December 26, 2019
Days in Billing Cycle	30
Previous Balance	\$1,257.75
- Payments & Credits	\$1,518.24
+ Purchases & Other Charges	\$1,957.07
+ Balance Transfer	\$0.00
+ Cash Advances	\$0.00
+ FEE CHARGED	\$0.00
+ INTEREST CHARGED	\$0.00
= New Balance	\$1,696.58

Questions? Call Card Services 1-800-248-9600  
 Or Write: PO BOX 2360  
 Omaha, NE 68108  
 Or email: customercare@busey.com

PAYMENT INFORMATION

New Balance	\$1,696.58
Minimum Payment Due	\$85.00
Payment Due Date	January 23, 2020

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a \$20.00 late fee.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	7 years	\$2,318.00
\$60.00	3 years	\$2,174.00 (Savings = \$144.00)

If you would like information about credit counseling services, call 1-888-671-2227

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/25	11/27	2442733AALM9FS1SV	HUCK'S FOOD & FUEL STO EAST PEORIA IL	8.06 ✓
11/26	11/27	2469216AA2XLAGAR7	Intuit *PayrollEE usag 833-830-9255 CA	21.25 ✓
12/04	12/04	7469216AJ2X4HPGFL	Intuit *QuickBooks 833-830- CREDIT	260.49 ✓
12/04	12/05	2469216AJ2X4T0FZL	Intuit *QuickBooks 833-830-9255 CA	791.69 ✓
12/05	12/05	F324800AL000PI340	PAYMENT-BRANCH THANK YOUPEORIA IL	1,257.75-
12/10	12/12	2478930ATPESPES09	DIGITAL NEWSPAPER SUBSCRIB 877-5782716 NY	4.99 ✓
12/12	12/13	2449215ASRTHHHP4L	AMERICAN PLANNING A 312-431-9100IL	276.00 ✓
12/12	12/15	2413746AV2XG9B6G2	OFFICEMAX/DEPOT 6570 EAST PEORIA IL	12.79 ✓

Transactions continued on next page

Project varibus

Approved by [Signature]  
 Date 1/2/20



Busey  
100 W. University Ave  
Champaign IL 61820

ERIC MILLER  
456 FULTON ST SUITE 401  
PEORIA IL 61602

Make Check  
Payable to:

BUSEY  
PO BOX 660525  
DALLAS TX 75266-0525

Payment Information

Account Number:	XXXX XXXX XXXX 9435
Payment Due Date	January 23, 2020
New Balance	\$1,696.58
Minimum Payment Due	\$85.00
Past Due Amount	\$0.00

Amount Enclosed:

\$ [ ]

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/13	12/15	2469216AV2XFRETD2	LOGMEIN*GoToMeeting logmein.com MA	36.00
12/16	12/17	2439900AYELM34662	BESTBUYCOM805678255314 888-BESTBUY MN	749.99
12/16	12/17	2443106AY0RYYS502	ADOBE CREATIVE CLOUD 800-833-6687 CA	56.30
<b>TOTAL FEES FOR THIS PERIOD</b>				<b>0.00</b>
<b>INTEREST CHARGED</b>				
12/26	12/26		Interest Charge on Purchases	0.00
12/26	12/26		Interest Charge on Cash Advances	0.00
<b>TOTAL INTEREST FOR THIS PERIOD</b>				<b>0.00</b>

Totals 2019 Year-to-Date	
Total fees charged in 2019	\$35.00
Total interest charged in 2019	\$12.90

**REWARDS SUMMARY**

Available Points 40,083

**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	16.90% (f)	\$0.00	30	\$0.00
Cash Advances	16.90% (f)	\$0.00	30	\$0.00

(v) = variable (f) = fixed

**IMPORTANT MESSAGES**

Access your Legacy South Side Bank Credit Card by visiting [busey.com/ssbcards](http://busey.com/ssbcards).

## Tri-County Regional Planning Commission A/P Aging Summary

As of December 31, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Staff Reimbursement	19.14	0.02	0.00	0.00	0.00	19.16
Staff Reimbursement	5.51	0.00	0.00	0.00	0.00	5.51
Staff Reimbursement	54.46	0.00	0.00	0.00	0.00	54.46
Staff Reimbursement	5.80	0.00	0.00	0.00	0.00	5.80
A5.com Inc.	19.95	0.00	0.00	0.00	0.00	19.95
Amazon Business	1,390.09	0.00	0.00	0.00	0.00	1,390.09
American Environmental	0.00	0.00	0.00	0.00	3,438.73	3,438.73
APWA	7,500.00	0.00	0.00	0.00	0.00	7,500.00
Busey Bank Credit Card	1,696.58	0.00	0.00	0.00	0.00	1,696.58
City of Peoria Rent & Utilities	2,950.00	0.00	0.00	0.00	0.00	2,950.00
Comcast	367.26	0.00	0.00	0.00	0.00	367.26
Delta Dental	293.08	0.00	0.00	0.00	0.00	293.08
Facet	280.00	385.00	0.00	0.00	0.00	665.00
Guardian	0.00	431.94	0.00	0.00	0.00	431.94
Hanson	10,000.00	17,775.70	0.00	0.00	0.00	27,775.70
HDR	0.00	6,000.00	0.00	0.00	0.00	6,000.00
Heartland Parking 243602	935.00	0.00	0.00	0.00	0.00	935.00
Hinckley Springs	0.00	48.76	0.00	0.00	0.00	48.76
Martin Hood	0.00	2,000.00	0.00	0.00	0.00	2,000.00
NCICG	0.00	175.00	0.00	475.00	0.00	650.00
Quill Corporation	224.32	0.00	0.00	0.00	0.00	224.32
The Cleaning Source	165.00	0.00	0.00	0.00	0.00	165.00
United Healthcare	7,990.09	0.00	0.00	0.00	0.00	7,990.09
Verizon Wireless	333.98	0.00	0.00	0.00	0.00	333.98
WEX Bank	49.41	0.00	0.00	0.00	0.00	49.41
<b>TOTAL</b>	<b><u>34,279.67</u></b>	<b><u>26,816.42</u></b>	<b><u>0.00</u></b>	<b><u>475.00</u></b>	<b><u>3,438.73</u></b>	<b><u>65,009.82</u></b>

**Tri-County Regional Planning Commission**  
**A/R Aging Summary**  
As of December 31, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
<b>Federal</b>						
19T0005 UWP 12/19						
20% PPUATS Funding	0.00	0.00	0.00	0.00	0.00	0.00
80% Federal Funds	10,975.10	0.00	0.00	0.00	0.00	10,975.10
<b>Total 19T0005 UWP 12/19</b>	<b>10,975.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,975.10</b>
20T0006 UWP 12/20						
20% PPUATS Funding	0.00	0.00	0.00	0.00	0.00	0.00
80% Federal Funds	57,103.38	0.00	0.00	0.00	0.00	57,103.38
<b>Total 20T0006 UWP 12/20</b>	<b>57,103.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,103.38</b>
Hazard Mitigation	0.00	0.00	0.00	0.00	3,439.73	3,439.73
5310 Administration	0.00	0.00	160.90	31.66	0.00	192.56
HSTP 2050 6/21	1,993.66	0.00	4,549.95	3,224.71	9,341.26	19,109.58
<b>Total Federal</b>	<b>70,072.14</b>	<b>0.00</b>	<b>4,710.85</b>	<b>3,256.37</b>	<b>12,780.99</b>	<b>90,820.35</b>
<b>GIS - Direct Bill</b>						
Greater Peoria Sanitary District	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Woodford County Zoning	3,104.23	4,210.67	5,458.84	0.00	0.00	12,773.74
<b>Total GIS - Direct Bill</b>	<b>5,204.23</b>	<b>4,210.67</b>	<b>5,458.84</b>	<b>0.00</b>	<b>0.00</b>	<b>14,873.74</b>
<b>Member Dues</b>						
Peoria County	1,333.33	0.00	1,333.33	1,333.34	0.00	4,000.00
Tazewell County 11/19	0.00	0.00	1,170.84	0.00	0.00	1,170.84
Woodford County	11,200.00	0.00	0.00	0.00	0.00	11,200.00
<b>Total Member Dues</b>	<b>12,533.33</b>	<b>0.00</b>	<b>2,504.17</b>	<b>1,333.34</b>	<b>0.00</b>	<b>16,370.84</b>
<b>Planning Contracts</b>						
Princeville Comprehensive Plan	100.00	0.00	0.00	0.00	0.00	100.00
Tazewell Co Comm. Development Review	753.75	0.00	0.00	0.00	0.00	753.75
<b>Total Planning Contracts</b>	<b>853.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>853.75</b>
<b>PPUATS Funding</b>						
Village of Creve Coeur	0.00	0.00	0.00	0.00	2,082.00	2,082.00
<b>Total PPUATS Funding</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,082.00</b>	<b>2,082.00</b>
<b>State Grants</b>						
<b>IDHS</b>						
170014400 - 2020 Census 6/20	3,188.94	3,112.78	0.00	0.00	0.00	6,301.72
<b>Total IDHS</b>	<b>3,188.94</b>	<b>3,112.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,301.72</b>
<b>IDNR</b>						
OWR360 Water Supply Planning	460.18	386.67	2,274.00	1,118.11	6,022.36	10,261.32
<b>Total IDNR</b>	<b>460.18</b>	<b>386.67</b>	<b>2,274.00</b>	<b>1,118.11</b>	<b>6,022.36</b>	<b>10,261.32</b>
<b>Metro Planning</b>						
19T0058 State Planning Funds	0.00	0.00	0.00	0.00	1,616.96	1,616.96
<b>Total Metro Planning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,616.96</b>	<b>1,616.96</b>
<b>Rural Planning</b>						
<b>19T0035 4 Bicycle/Pedestrian &amp; Transit</b>						
Delavan	0.00	0.00	0.00	0.00	472.77	472.77
Eureka	0.00	0.00	0.00	0.00	2,523.01	2,523.01
Hanna City	0.00	0.00	0.00	0.00	852.64	852.64
<b>Total 19T0035 4 Bicycle/Pedestrian &amp; Transit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,848.42</b>	<b>3,848.42</b>
<b>Total Rural Planning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,848.42</b>	<b>3,848.42</b>
<b>Total State Grants</b>	<b>3,649.12</b>	<b>3,499.45</b>	<b>2,274.00</b>	<b>1,118.11</b>	<b>11,487.74</b>	<b>22,028.42</b>
<b>TOTAL</b>	<b><u>92,312.57</u></b>	<b><u>7,710.12</u></b>	<b><u>14,947.86</u></b>	<b><u>5,707.82</u></b>	<b><u>26,350.73</u></b>	<b><u>147,029.10</u></b>

**TRI-COUNTY REGIONAL PLANNING COMMISSION**  
**COMPARATIVE STATEMENTS OF ASSETS, LIABILITES, & NET ASSETS**  
**NOVEMBER 2019**

ASSETS	NOV 30, 2019	OCT 31, 2019	NOV 30, 2018
Current Assets			
Checking/Savings			
Restricted Cash:			
100012 · Checking - Flexible Benefits	1,590	1,605	1,620
100016 · Savings - Unvested Retirement	29,430	28,522	30,360
100011 · Checking - PPUATS	221,379	140,724	173,977
100018 · Checking - IL MPO Advisory Council	19,238	19,238	19,238
Total Restricted Cash - Busey Bank	271,637	190,090	225,195
Unrestricted Cash:			
100010 · Checking - Operations	716,504	608,005	539,792
Total Checking/Savings Busey Bank	988,141	798,095	764,987
100020 · Accounts Receivable	105,531	384,792	239,221
Other Current Assets			
100050 · Prepaid Expenses	26,284	28,861	27,536
Total Other Current Assets	26,284	28,861	27,536
Total Current Assets	1,119,956	1,211,748	1,031,744
Fixed Assets			
100040 · Office Furniture	54,533	54,533	54,533
100042 · Computer Equipment	96,361	96,361	96,361
100044 · Vehicles	23,944	23,944	23,944
100046 · Leasehold Improvements	7,080	7,080	7,080
Less: Accumulated Depreciation	(177,127)	(176,413)	(167,619)
Total Fixed Assets	4,791	5,505	14,299
Other Assets			
190000 · Right of Use - Office Space	342,200	345,150	-
Total Other Assets	342,200	345,150	-
<b>TOTAL ASSETS</b>	<b>\$ 1,466,947</b>	<b>\$ 1,562,403</b>	<b>\$ 1,046,043</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
200010 · Accounts Payable	56,222	129,769	80,040
Other Current Liabilities			
200015 · Accrued Expenses	1,446	1,265	2,272
200021 · Accrued Payroll	25,272	25,815	21,598
200055 · Vacation/Personal Time	41,154	40,951	36,466
200056 · Unvested Retirement Account	29,405	28,497	30,338
200060 · Employer Liabilities	13	7	2,265
200071 · Deferred Revenue - PPUATS	136,751	147,449	115,940
200081 · Deferred Revenue - IDOT/PPUATS	10,300	11,588	-
200095 · Deferred Revenue - IL MPO	19,238	19,238	19,238
200103 · Deferred Revenue - Woodford Co.	-	933	-
200104 · Deferred Revenue - Regional Server	5,250	6,000	5,250
200107 · Deferred Revenue - Village of Washburn	563	563	825
Total Other Current Liabilities	269,392	282,305	234,193
Total Current Liabilities	325,613	412,074	314,233
Long Term Liabilities			
290000 · Office Space Lease Liability	339,250	342,200	-
Total Long Term Liabilities	339,250	342,200	-
<b>Total Liabilities</b>	<b>664,863</b>	<b>754,274</b>	<b>314,233</b>
Equity			
310000 · General Fixed Asset Equity	13,450	13,450	13,450
350000 · Capital Contribution	193,000	193,000	193,000
390000 · Retained Earnings	564,788	564,788	451,328
Net Income	30,846	36,891	74,033
<b>Total Equity</b>	<b>802,084</b>	<b>808,129</b>	<b>731,811</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 1,466,947</b>	<b>\$ 1,562,403</b>	<b>\$ 1,046,043</b>

**TRI-COUNTY REGIONAL PLANNING COMMISSION**  
**COMPARATIVE STATEMENTS OF ASSETS, LIABILITIES, & NET ASSETS**  
**NOVEMBER 2019**

<b>ASSETS</b>	<b>NOV 30, 2019</b>	<b>OCT 31, 2019</b>	<b>NOV 30, 2018</b>
<b>Current Assets</b>			
Checking/Savings			
Restricted Cash:			
100012 · Checking - Flexible Benefits	1,590	1,605	1,620
100016 · Savings - Unvested Retirement	29,430	28,522	30,360
100011 · Checking - PPUATS	221,379	140,724	173,977
100018 · Checking - IL MPO Advisory Council	19,238	19,238	19,238
Total Restricted Cash - Busey Bank	271,637	190,090	225,195
Unrestricted Cash:			
100010 · Checking - Operations	716,504	608,005	539,792
Total Checking/Savings Busey Bank	988,141	798,095	764,987
100020 · Accounts Receivable	105,531	384,792	239,221
Other Current Assets			
100050 · Prepaid Expenses	26,284	28,861	27,536
Total Other Current Assets	26,284	28,861	27,536
<b>Total Current Assets</b>	<b>1,119,956</b>	<b>1,211,748</b>	<b>1,031,744</b>
<b>Fixed Assets</b>			
100040 · Office Furniture	54,533	54,533	54,533
100042 · Computer Equipment	96,361	96,361	96,361
100044 · Vehicles	23,944	23,944	23,944
100046 · Leasehold Improvements	7,080	7,080	7,080
Less: Accumulated Depreciation	(177,127)	(176,413)	(167,619)
<b>Total Fixed Assets</b>	<b>4,791</b>	<b>5,505</b>	<b>14,299</b>
<b>Other Assets</b>			
190000 · Right of Use - Office Space	342,200	345,150	-
<b>Total Other Assets</b>	<b>342,200</b>	<b>345,150</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,466,947</b>	<b>\$ 1,562,403</b>	<b>\$ 1,046,043</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
200010 · Accounts Payable	56,222	129,769	80,040
Other Current Liabilities			
200015 · Accrued Expenses	1,446	1,265	2,272
200021 · Accrued Payroll	25,272	25,815	21,598
200055 · Vacation/Personal Time	41,154	40,951	36,466
200056 · Unvested Retirement Account	29,405	28,497	30,338
200060 · Employer Liabilities	13	7	2,265
200071 · Deferred Revenue - PPUATS	136,751	147,449	115,940
200081 · Deferred Revenue - IDOT/PPUATS	10,300	11,588	-
200095 · Deferred Revenue - IL MPO	19,238	19,238	19,238
200103 · Deferred Revenue - Woodford Co.	-	933	-
200104 · Deferred Revenue - Regional Server	5,250	6,000	5,250
200107 · Deferred Revenue - Village of Washburn	563	563	825
Total Other Current Liabilities	269,392	282,305	234,193
<b>Total Current Liabilities</b>	<b>325,613</b>	<b>412,074</b>	<b>314,233</b>
<b>Long Term Liabilities</b>			
290000 · Office Space Lease Liability	339,250	342,200	-
<b>Total Long Term Liabilities</b>	<b>339,250</b>	<b>342,200</b>	<b>-</b>
<b>Total Liabilities</b>	<b>664,863</b>	<b>754,274</b>	<b>314,233</b>
<b>Equity</b>			
310000 · General Fixed Asset Equity	13,450	13,450	13,450
350000 · Capital Contribution	193,000	193,000	193,000
390000 · Retained Earnings	564,788	564,788	451,328
Net Income	30,846	36,891	74,033
<b>Total Equity</b>	<b>802,084</b>	<b>808,129</b>	<b>731,811</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 1,466,947</b>	<b>\$ 1,562,403</b>	<b>\$ 1,046,043</b>

**TRI-COUNTY REGIONAL PLANNING COMMISSION**  
**COMPARATIVE STATEMENTS OF INCOME AND EXPENSE**  
**NOVEMBER 2019**

	Month of NOV 2019	Month of OCT 2019	Current FY To Date	Previous FY To Date	Annual FY20 Budget	% Annual FY19 Budget
<b>Income</b>						
400010 · FHWA PL/FTA Fund	43,820	89,847	299,184	305,467	776,357	38.5%
400015 · PPUATS Matching	11,455	22,657	75,520	76,367	197,859	38.2%
400016 · IDOT Rural Planning		-	7,455	3,866	32,100	23.2%
400017 · FHWA SPR Fund		-	-	-	430,999	0.0%
400020 · Regional/Local Funds	3,438	3,438	17,188	17,188	41,250	41.7%
400022 · Woodford County GIS	4,211	5,438	23,225	14,330	42,000	55.3%
400136 · Municipal GIS Support Services		-	1,047	563	500	209.4%
400140 · Tazewell Co. Zoning	754	754	3,769	3,769	9,045	41.7%
400188 · City of El Paso GIS		-	75	-	1,000	7.5%
400200 · Interest Income	132	121	589	500	1,200	49.1%
400210 · Other		-	-	-	-	0.0%
400213 · Princeville Comprehensive Plan	447	1,161	6,748	-	-	0.0%
400214 · El Paso Comprehensive Plan	523	1,307	5,312	-	-	0.0%
400240 · Woodford County Planning		-	-	-	500	0.0%
400254 · Human Services Trans Plan	4,550	3,225	17,116	13,778	62,108	27.6%
400271 · Regional Server Partnership	750	750	3,750	3,750	9,000	41.7%
400276 · JARC/New Freedom		14,612	34,892	20,770	25,000	139.6%
400315 · GPSD GIS Staffing	2,100	2,625	11,550	11,550	28,000	41.3%
400320 · Regional Water Supply Plan	387	2,274	6,517	-	25,000	26.1%
400322 · Hazard Mitigation Plan		-	-	14,934	-	0.0%
400323 · Peoria Park District		-	-	-	-	0.0%
400325 · FTA 5310 Admin Fee	161	32	478	797	-	0.0%
400326 · Para-Transit Study		-	-	-	10,000	0.0%
400330 · IDOT State Planning		-	1,617	36,539	242,204	0.7%
400331 · HIS - 2020 Census	3,113	-	3,113	-	-	0.0%
<b>Total Income</b>	<b>\$ 75,839</b>	<b>\$ 148,240</b>	<b>\$ 519,144</b>	<b>\$ 524,168</b>	<b>\$ 1,934,122</b>	<b>26.8%</b>
<b>Expense</b>						
500010 · Advertising and Printing		-	283	988	3,000	9.4%
500015 · Contractual Services	3,762	64,727	99,147	78,800	775,476	12.8%
500015 · Community Events		134	783	-	500	156.6%
500020 · Copier	640	725	3,044	2,799	6,000	50.7%
500025 · Computer Software and Services	2,134	2,747	13,114	14,200	34,000	38.6%
500025 · Computer Hardware		90	860	-	30,000	2.9%
500030 · Equipment Maintenance		-	-	123	4,000	0.0%
500035 · Group Health Insurance	7,260	7,260	36,298	33,914	87,036	41.7%
500036 · General Insurance	610	610	3,052	3,165	7,324	41.7%
500038 · Workers Compensation	163	163	816	973	1,959	41.7%
500040 · Membership and Subscriptions	195	262	1,889	3,135	3,000	63.0%
500050 · Miscellaneous	45	194	385	405	2,500	15.4%
500070 · Office Supplies	152	429	1,968	2,665	5,500	35.8%
500080 · Postage	58	6	448	316	500	89.7%
500085 · Rent	2,950	2,950	14,649	14,243	35,298	41.5%
500086 · Retirement	2,405	2,507	12,088	12,353	28,289	42.7%
500090 · Telephone & Internet	751	667	3,413	2,052	5,400	63.2%
500100 · Training, Travel & Conferences	1,805	3,468	12,587	7,330	35,000	36.0%
500110 · Utilities	181	181	904	1,596	3,831	23.6%
500120 · Professional Services	7,000	14,000	21,000	30,606	44,000	47.7%
500130 · Space Costs	1,054	1,050	5,241	5,195	13,080	40.1%
510000 · Depreciation Expense	714	714	3,687	4,002	9,980	36.9%
520000 · Salaries	46,472	44,296	233,724	213,686	575,304	40.6%
520600 · Payroll Taxes	3,535	3,593	18,916	17,590	50,960	37.1%
<b>Total Expense</b>	<b>\$ 81,884</b>	<b>\$ 150,771</b>	<b>\$ 488,298</b>	<b>\$ 450,135</b>	<b>\$ 1,761,937</b>	<b>27.7%</b>
<b>Net Income</b>	<b>\$ (6,045)</b>	<b>\$ (2,531)</b>	<b>\$ 30,846</b>	<b>\$ 74,033</b>	<b>\$ 172,185</b>	<b>17.9%</b>

**TRI-COUNTY REGIONAL PLANNING COMMISSION**  
**STATEMENTS OF CASH FLOW**  
**NOVEMBER 2019**

<b>OPERATING ACTIVITIES</b>	<u>NOV '19</u>	<u>YTD</u>
Net Income	\$ (6,045)	\$ 30,846
Adjustments to reconcile Net Income to net cash provided by operations:		
Depreciation	714	3,687
Effects of changes in operating assets and liabilities:		
100020 · Accounts Receivable	279,262	73,884
100050 · Prepaid Expenses	2,577	(5,121)
200010 · Accounts Payable	(73,548)	(17,653)
200015 · Accrued Expenses	181	904
200021 · Accrued Payroll	(543)	2,129
200055 · Vacation/Personal Time	203	(3,028)
200060 · Employer Liabilities	914	(5,324)
200071 · Deferred Revenue - PPUATS	(10,697)	91,954
200081 · Deferred Revenue - IDOT/PPUATS	(1,288)	10,300
200103 · Deferred Revenue - Woodford Co.	(934)	(4,667)
200104 · Deferred Revenue - Regional Server	(750)	5,250
200107 · Deferred Revenue - Village of Washburn	-	-
Net cash provided by Operating Activities	<u>\$ 190,046</u>	<u>\$ 183,160</u>
<b>INVESTING ACTIVITIES</b>		
100042 · Computer Equipment	-	-
190000 · ROU - Office Space	2,950	(345,150)
Net cash provided by Investing Activities	<u>2,950</u>	<u>(345,150)</u>
<b>FINANCING ACTIVITIES</b>		
390000 · Office Space Lease Liability	(2,950)	342,200
350000 · Capital Contribution	-	-
Net cash provided by Financing Activities	<u>(2,950)</u>	<u>342,200</u>
Net cash increase/(decrease) for period	190,046	180,210
Cash at beginning of period	<u>798,095</u>	<u>807,931</u>
<b>Cash at end of period</b>	<u><b>\$ 988,141</b></u>	<u><b>\$ 988,141</b></u>

**TRI-COUNTY REGIONAL PLANNING COMMISSION**  
**COMPARATIVE STATEMENTS OF INCOME AND EXPENSE**  
**NOVEMBER 2019**

	Month of NOV 2019	Month of OCT 2019	Current FY To Date	Previous FY To Date	Annual FY20 Budget	% Annual FY19 Budget
<b>Income</b>						
400010 · FHWA PL/FTA Fund	43,820	89,847	299,184	305,467	776,357	38.5%
400015 · PPUATS Matching	11,455	22,657	75,520	76,367	197,859	38.2%
400016 · IDOT Rural Planning	-	-	7,455	3,866	32,100	23.2%
400017 · FHWA SPR Fund	-	-	-	-	430,999	0.0%
400020 · Regional/Local Funds	3,438	3,438	17,188	17,188	41,250	41.7%
400022 · Woodford County GIS	4,211	5,438	23,225	14,330	42,000	55.3%
400136 · Municipal GIS Support Services	-	-	1,047	563	500	209.4%
400140 · Tazewell Co. Zoning	754	754	3,769	3,769	9,045	41.7%
400188 · City of El Paso GIS	-	-	75	-	1,000	7.5%
400200 · Interest Income	132	121	589	500	1,200	49.1%
400210 · Other	-	-	-	-	-	0.0%
400213 · Princeville Comprehensive Plan	447	1,161	6,748	-	-	0.0%
400214 · El Paso Comprehensive Plan	523	1,307	5,312	-	-	0.0%
400240 · Woodford County Planning	-	-	-	-	500	0.0%
400254 · Human Services Trans Plan	4,550	3,225	17,116	13,778	62,108	27.6%
400271 · Regional Server Partnership	750	750	3,750	3,750	9,000	41.7%
400276 · JARC/New Freedom	-	14,612	34,892	20,770	25,000	139.6%
400315 · GPSD GIS Staffing	2,100	2,625	11,550	11,550	28,000	41.3%
400320 · Regional Water Supply Plan	387	2,274	6,517	-	25,000	26.1%
400322 · Hazard Mitigation Plan	-	-	-	14,934	-	0.0%
400323 · Peoria Park District	-	-	-	-	-	0.0%
400325 · FTA 5310 Admin Fee	161	32	478	797	-	0.0%
400326 · Para-Transit Study	-	-	-	-	10,000	0.0%
400330 · IDOT State Planning	-	-	1,617	36,539	242,204	0.7%
400331 · HIS - 2020 Census	3,113	-	3,113	-	-	0.0%
<b>Total Income</b>	<b>\$ 75,839</b>	<b>\$ 148,240</b>	<b>\$ 519,144</b>	<b>\$ 524,168</b>	<b>\$ 1,934,122</b>	<b>26.8%</b>
<b>Expense</b>						
500010 · Advertising and Printing	-	-	283	988	3,000	9.4%
500015 · Contractual Services	3,762	64,727	99,147	78,800	775,476	12.8%
500015 · Community Events	-	134	783	-	500	156.6%
500020 · Copier	640	725	3,044	2,799	6,000	50.7%
500025 · Computer Software and Services	2,134	2,747	13,114	14,200	34,000	38.6%
500025 · Computer Hardware	-	90	860	-	30,000	2.9%
500030 · Equipment Maintenance	-	-	-	123	4,000	0.0%
500035 · Group Health Insurance	7,260	7,260	36,298	33,914	87,036	41.7%
500036 · General Insurance	610	610	3,052	3,165	7,324	41.7%
500038 · Workers Compensation	163	163	816	973	1,959	41.7%
500040 · Membership and Subscriptions	195	262	1,889	3,135	3,000	63.0%
500050 · Miscellaneous	45	194	385	405	2,500	15.4%
500070 · Office Supplies	152	429	1,968	2,665	5,500	35.8%
500080 · Postage	58	6	448	316	500	89.7%
500085 · Rent	2,950	2,950	14,649	14,243	35,298	41.5%
500086 · Retirement	2,405	2,507	12,088	12,353	28,289	42.7%
500090 · Telephone & Internet	751	667	3,413	2,052	5,400	63.2%
500100 · Training, Travel & Conferences	1,805	3,468	12,587	7,330	35,000	36.0%
500110 · Utilities	181	181	904	1,596	3,831	23.6%
500120 · Professional Services	7,000	14,000	21,000	30,606	44,000	47.7%
500130 · Space Costs	1,054	1,050	5,241	5,195	13,080	40.1%
510000 · Depreciation Expense	714	714	3,687	4,002	9,980	36.9%
520000 · Salaries	46,472	44,296	233,724	213,686	575,304	40.6%
520600 · Payroll Taxes	3,535	3,593	18,916	17,590	50,960	37.1%
<b>Total Expense</b>	<b>\$ 81,884</b>	<b>\$ 150,771</b>	<b>\$ 488,298</b>	<b>\$ 450,135</b>	<b>\$ 1,761,937</b>	<b>27.7%</b>
<b>Net Income</b>	<b>\$ (6,045)</b>	<b>\$ (2,531)</b>	<b>\$ 30,846</b>	<b>\$ 74,033</b>	<b>\$ 172,185</b>	<b>17.9%</b>

**TRI-COUNTY REGIONAL PLANNING COMMISSION**  
**STATEMENTS OF CASH FLOW**  
**NOVEMBER 2019**

<b>OPERATING ACTIVITIES</b>	<u>NOV '19</u>	<u>YTD</u>
Net Income	\$ (6,045)	\$ 30,846
Adjustments to reconcile Net Income to net cash provided by operations:		
Depreciation	714	3,687
Effects of changes in operating assets and liabilities:		
100020 · Accounts Receivable	279,262	73,884
100050 · Prepaid Expenses	2,577	(5,121)
200010 · Accounts Payable	(73,548)	(17,653)
200015 · Accrued Expenses	181	904
200021 · Accrued Payroll	(543)	2,129
200055 · Vacation/Personal Time	203	(3,028)
200060 · Employer Liabilities	914	(5,324)
200071 · Deferred Revenue - PPUATS	(10,697)	91,954
200081 · Deferred Revenue - IDOT/PPUATS	(1,288)	10,300
200103 · Deferred Revenue - Woodford Co.	(934)	(4,667)
200104 · Deferred Revenue - Regional Server	(750)	5,250
200107 · Deferred Revenue - Village of Washburn	-	-
Net cash provided by Operating Activities	<u>\$ 190,046</u>	<u>\$ 183,160</u>
<b>INVESTING ACTIVITIES</b>		
100042 · Computer Equipment	-	-
190000 · ROU - Office Space	2,950	(345,150)
Net cash provided by Investing Activities	<u>2,950</u>	<u>(345,150)</u>
<b>FINANCING ACTIVITIES</b>		
390000 · Office Space Lease Liability	(2,950)	342,200
350000 · Capital Contribution	-	-
Net cash provided by Financing Activities	<u>(2,950)</u>	<u>342,200</u>
Net cash increase/(decrease) for period	190,046	180,210
Cash at beginning of period	<u>798,095</u>	<u>807,931</u>
<b>Cash at end of period</b>	<u><u>\$ 988,141</u></u>	<u><u>\$ 988,141</u></u>

**Tri-County Regional Planning Commission**  
**Check Register**  
November 2019

DATE	CHECK #	Name	Memo	AMOUNT
11/04/2019	15164	Busey Bank Credit Card	October charges	1,182.59
11/04/2019	15165	City Link	JARC/New Freedom Pass-Thru	34,892.00
11/04/2019	15166	Comcast	Internet & Phones	367.26
11/04/2019	15167	Heartland Parking 243602	Employee Parking	825.00
11/04/2019	15168	NCICG	Contract Services	1,850.00
11/04/2019	15169	RK Dixon	Copier	314.94
11/04/2019	15170	Verizon Wireless	Internet & Phones	299.47
11/05/2019	ACH	Staff	Payroll 10/16/19 - 10/31/19	19,542.26
11/05/2019	ACH	Illinois Department of Revenue	Payroll Liabilities 10/16/19 - 10/31/19	1,154.12
11/05/2019	ACH	Department of the Treasury	Payroll Liabilities 10/16/19 - 10/31/19	6,070.82
11/05/2019	ACH	Nationwide	Retirement Benefits 10/16/19 - 10/31/19	1,438.29
11/05/2019	ACH	CEFCU	Employee Health Savings Account	50.00
11/05/2019	ACH	Unvested Retirement Savings	Retirement Benefits 10/16/19 - 10/31/19	453.98
11/14/2019	15172	A5.com Inc.	Website Hosting	19.95
11/14/2019	15173	Amazon Business	Office Supplies	151.57
11/14/2019	15174	Facet	Computer Support	280.00
11/14/2019	15175	Hanson	Contract Services	24,474.93
11/14/2019	15176	Heartland Parking 243651-240830	October Parking Validations	60.00
11/14/2019	15177	Hinckley Springs	Office/Meeting Water	69.71
11/14/2019	15178	Patrick N Meyer & Associates Inc	Contract Services	14,076.00
11/14/2019	15179	The Cleaning Source	Office Cleaning	165.00
11/14/2019	15180	WEX Bank	Fuel	26.73
11/18/2019	15181	City of Peoria Rent & Utilities	Office Rent	2,950.00
11/18/2019	15182	Delta Dental	December premium	293.08
11/18/2019	15183	Facet	Website Hosting	385.00
11/18/2019	15184	Guardian	December premium	431.94
11/18/2019	15185	Martin Hood	Audit Costs	7,000.00
11/18/2019	15186	TIAA Bank	Copier	410.26
11/18/2019	15187	United Healthcare	December premium	7,990.09
11/20/2019	ACH	Staff	Payroll 11/1/19 - 11/15/19	16,279.40
11/20/2019	ACH	Department of the Treasury	Payroll Liabilities 11/1/19 - 11/15/19	5,705.40
11/20/2019	ACH	Illinois Department of Revenue	Payroll Liabilities 11/1/19 - 11/15/19	1,097.04
11/20/2019	ACH	Nationwide	Retirement Benefits 11/1/19 - 11/15/19	1,438.29
11/20/2019	ACH	CEFCU	Employee Health Savings Account	50.00
11/20/2019	ACH	Unvested Retirement Savings	Retirement Benefits 11/1/19 - 11/15/19	453.97
11/30/2019	ACH	Busey Bank	Service Charge	30.09
<b>TOTAL CHECKS</b>				<b>152,279.18</b>



ERIC MILLER

Account Number: XXXX XXXX XXXX 9435

ACCOUNT SUMMARY

Credit Limit	\$5,000.00
Credit Available	\$3,713.00
Statement Closing Date	November 26, 2019
Days in Billing Cycle	31
Previous Balance	\$1,182.59
- Payments & Credits	\$1,182.59
+ Purchases & Other Charges	\$1,257.75
+ Balance Transfer	\$0.00
+ Cash Advances	\$0.00
+ FEE CHARGED	\$0.00
+ INTEREST CHARGED	\$0.00
= New Balance	\$1,257.75

Questions? Call Card Services 1-800-248-9600  
 Or Write: PO BOX 2360  
 Omaha, NE 68108  
 Or email: customercare@busey.com

PAYMENT INFORMATION

New Balance \$1,257.75  
 Minimum Payment Due \$63.00  
 Payment Due Date December 23, 2019

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a \$20.00 late fee.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	6 years	\$1,708.00
\$45.00	3 years	\$1,612.00 (Savings = \$96.00)

If you would like information about credit counseling services, call 1-888-671-2227

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/24	10/27	24761979A611MP006	SCI MOLINE,LLC MOLINE IL	225.72 ✓
10/25	10/27	24137469B0117JZ61	USPS PO 1661800802 PEORIA IL	2.50 ✓
10/25	10/27	24137469B0117JZ8A	USPS PO 1661807500 PEORIA IL	55.00 ✓
10/26	10/27	24692169B2XMHQ6SJ	Intuit *PayrollEE usag 833-830-9255 CA	23.38 -
10/26	10/28	24431069QM0ZGARKL	HYATT PLACE BALTIMORE 4105581840 MD	788.40 ✓
11/07	11/07	F3248009P000PI311	PAYMENT-BRANCH THANK YOUPEORIA IL	1,182.59-
11/10	11/12	24789309VJ7Y3G67K	DIGITAL NEWSPAPER SUBSCRI877-5782716 NY	4.99 -
11/12	11/14	24071059XVALYK7DH	UFTRING FORD INC EAST PEORIA IL	53.49 ✓

Transactions continued on next page

*EW*  
12/2/19



Busey  
100 W. University Ave  
Champaign IL 61820

ERIC MILLER  
456 FULTON ST SUITE 401  
PEORIA IL 61602

Make Check  
Payable to:

BUSEY  
PO BOX 660525  
DALLAS TX 75266-0525

Payment Information

Account Number: XXXX XXXX XXXX 9435  
 Payment Due Date December 23, 2019  
 New Balance \$1,257.75  
 Minimum Payment Due \$63.00  
 Past Due Amount \$0.00

Amount Enclosed:

\$

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/13	11/14	24692169X2XR3TTP8	LOGMEIN*GoToMeeting logmein.com MA	36.00
11/16	11/17	2443106A00RWH03LE	ADOBE CREATIVE CLOUD 800-833-6687 CA	56.30
11/25	11/26	2444571A98PN9HMEZ	KROGER #657 WASHINGTON IL	11.97
			<b>TOTAL FEES FOR THIS PERIOD</b>	<b>0.00</b>
			<b>INTEREST CHARGED</b>	
11/26	11/26		Interest Charge on Purchases	0.00
11/26	11/26		Interest Charge on Cash Advances	0.00
			<b>TOTAL INTEREST FOR THIS PERIOD</b>	<b>0.00</b>

<b>Totals 2019 Year-to-Date</b>	
Total fees charged in 2019	\$35.00
Total interest charged in 2019	\$12.90

**REWARDS SUMMARY**

Available Points 38,386

**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	16.90% (f)	\$0.00	31	\$0.00
Cash Advances	16.90% (f)	\$0.00	31	\$0.00

(v) = variable (f) = fixed

**IMPORTANT MESSAGES**

Access your Legacy South Side Bank Credit Card by visiting [busey.com/ssbcards](http://busey.com/ssbcards).

**Tri-County Regional Planning Commission**  
**A/R Aging Summary**  
 As of December 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>Federal</b>						
19T0005 UWP 12/19						
20% PPUATS Funding	0.00	0.00	0.00	0.00	0.00	0.00
80% Federal Funds	10,975.10	0.00	0.00	0.00	0.00	10,975.10
<b>Total 19T0005 UWP 12/19</b>	<b>10,975.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,975.10</b>
20T0006 UWP 12/20						
20% PPUATS Funding	0.00	0.00	0.00	0.00	0.00	0.00
80% Federal Funds	57,103.38	0.00	0.00	0.00	0.00	57,103.38
<b>Total 20T0006 UWP 12/20</b>	<b>57,103.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,103.38</b>
Hazard Mitigation	0.00	0.00	0.00	0.00	3,439.73	3,439.73
5310 Administration	0.00	0.00	160.90	31.66	0.00	192.56
HSTP 2050 6/21	1,993.66	0.00	4,549.95	3,224.71	9,341.26	19,109.58
<b>Total Federal</b>	<b>70,072.14</b>	<b>0.00</b>	<b>4,710.85</b>	<b>3,256.37</b>	<b>12,780.99</b>	<b>90,820.35</b>
<b>GIS - Direct Bill</b>						
Greater Peoria Sanitary District	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Woodford County Zoning	3,104.23	4,210.67	5,458.84	0.00	0.00	12,773.74
<b>Total GIS - Direct Bill</b>	<b>5,204.23</b>	<b>4,210.67</b>	<b>5,458.84</b>	<b>0.00</b>	<b>0.00</b>	<b>14,873.74</b>
<b>Member Dues</b>						
Peoria County	1,333.33	0.00	1,333.33	1,333.34	0.00	4,000.00
Tazewell County 11/19	0.00	0.00	1,170.84	0.00	0.00	1,170.84
Woodford County	11,200.00	0.00	0.00	0.00	0.00	11,200.00
<b>Total Member Dues</b>	<b>12,533.33</b>	<b>0.00</b>	<b>2,504.17</b>	<b>1,333.34</b>	<b>0.00</b>	<b>16,370.84</b>
<b>Planning Contracts</b>						
Princeville Comprehensive Plan	100.00	0.00	0.00	0.00	0.00	100.00
Tazewell Co Comm. Development Review	753.75	0.00	0.00	0.00	0.00	753.75
<b>Total Planning Contracts</b>	<b>853.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>853.75</b>
<b>PPUATS Funding</b>						
Village of Creve Coeur	0.00	0.00	0.00	0.00	2,082.00	2,082.00
<b>Total PPUATS Funding</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,082.00</b>	<b>2,082.00</b>
<b>State Grants</b>						
<b>IDHS</b>						
170014400 - 2020 Census 6/20	3,188.94	3,112.78	0.00	0.00	0.00	6,301.72
<b>Total IDHS</b>	<b>3,188.94</b>	<b>3,112.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,301.72</b>
<b>IDNR</b>						
OWR360 Water Supply Planning	460.18	386.67	2,274.00	1,118.11	6,022.36	10,261.32
<b>Total IDNR</b>	<b>460.18</b>	<b>386.67</b>	<b>2,274.00</b>	<b>1,118.11</b>	<b>6,022.36</b>	<b>10,261.32</b>
<b>Metro Planning</b>						
19T0058 State Planning Funds	0.00	0.00	0.00	0.00	1,616.96	1,616.96
<b>Total Metro Planning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,616.96</b>	<b>1,616.96</b>
<b>Rural Planning</b>						
<b>19T0035 4 Bicycle/Pedestrian &amp; Transit</b>						
Delavan	0.00	0.00	0.00	0.00	472.77	472.77
Eureka	0.00	0.00	0.00	0.00	2,523.01	2,523.01
Hanna City	0.00	0.00	0.00	0.00	852.64	852.64
<b>Total 19T0035 4 Bicycle/Pedestrian &amp; Transit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,848.42</b>	<b>3,848.42</b>
<b>Total Rural Planning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,848.42</b>	<b>3,848.42</b>
<b>Total State Grants</b>	<b>3,649.12</b>	<b>3,499.45</b>	<b>2,274.00</b>	<b>1,118.11</b>	<b>11,487.74</b>	<b>22,028.42</b>
<b>TOTAL</b>	<b>92,312.57</b>	<b>7,710.12</b>	<b>14,947.86</b>	<b>5,707.82</b>	<b>26,350.73</b>	<b>147,029.10</b>

**Tri-County Regional Planning Commission**  
**A/P Aging Summary**  
**As of December 31, 2019**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Staff Reimbursement	19.14	0.02	0.00	0.00	0.00	19.16
Staff Reimbursement	5.51	0.00	0.00	0.00	0.00	5.51
Staff Reimbursement	54.46	0.00	0.00	0.00	0.00	54.46
Staff Reimbursement	5.80	0.00	0.00	0.00	0.00	5.80
A5.com Inc.	19.95	0.00	0.00	0.00	0.00	19.95
Amazon Business	1,390.09	0.00	0.00	0.00	0.00	1,390.09
American Environmental	0.00	0.00	0.00	0.00	3,438.73	3,438.73
APWA	7,500.00	0.00	0.00	0.00	0.00	7,500.00
Busey Bank Credit Card	1,696.58	0.00	0.00	0.00	0.00	1,696.58
City of Peoria Rent & Utilities	2,950.00	0.00	0.00	0.00	0.00	2,950.00
Comcast	367.26	0.00	0.00	0.00	0.00	367.26
Delta Dental	293.08	0.00	0.00	0.00	0.00	293.08
Facet	280.00	385.00	0.00	0.00	0.00	665.00
Guardian	0.00	431.94	0.00	0.00	0.00	431.94
Hanson	10,000.00	17,775.70	0.00	0.00	0.00	27,775.70
HDR	0.00	6,000.00	0.00	0.00	0.00	6,000.00
Heartland Parking 243602	935.00	0.00	0.00	0.00	0.00	935.00
Hinckley Springs	0.00	48.76	0.00	0.00	0.00	48.76
Martin Hood	0.00	2,000.00	0.00	0.00	0.00	2,000.00
NCICG	0.00	175.00	0.00	475.00	0.00	650.00
Quill Corporation	224.32	0.00	0.00	0.00	0.00	224.32
The Cleaning Source	165.00	0.00	0.00	0.00	0.00	165.00
United Healthcare	7,990.09	0.00	0.00	0.00	0.00	7,990.09
Verizon Wireless	333.98	0.00	0.00	0.00	0.00	333.98
WEX Bank	49.41	0.00	0.00	0.00	0.00	49.41
<b>TOTAL</b>	<b><u>34,279.67</u></b>	<b><u>26,816.42</u></b>	<b><u>0.00</u></b>	<b><u>475.00</u></b>	<b><u>3,438.73</u></b>	<b><u>65,009.82</u></b>

Tri-County Regional Planning Commission  
A/R Aging Summary  
As of November 30, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
EDC	500.00	0.00	0.00	0.00	0.00	500.00
Federal						
20T0006 UWP 12/20						
20% PPUATS Funding	0.00	0.00	0.00	0.00	0.00	0.00
80% Federal Funds	0.00	42,789.50	0.00	0.00	0.00	42,789.50
Total 20T0006 UWP 12/20	0.00	42,789.50	0.00	0.00	0.00	42,789.50
Hazard Mitigation	0.00	0.00	0.00	0.00	3,439.73	3,439.73
5310 Administration	0.00	192.56	0.00	0.00	0.00	192.56
HSTP 2050 6/21	0.00	7,774.66	0.00	4,987.03	4,354.23	17,115.92
Total Federal	0.00	50,756.72	0.00	4,987.03	7,793.96	63,537.71
GIS - Direct Bill						
Greater Peoria Sanitary District	4,725.00	0.00	0.00	0.00	0.00	4,725.00
Woodford County Zoning	9,669.51	0.00	0.00	0.00	0.00	9,669.51
Total GIS - Direct Bill	14,394.51	0.00	0.00	0.00	0.00	14,394.51
Member Dues						
Peoria County	0.00	2,666.67	0.00	0.00	0.00	2,666.67
Tazewell County 11/19	0.00	0.02	0.00	0.00	0.00	0.02
Total Member Dues	0.00	2,666.69	0.00	0.00	0.00	2,666.69
Planning Contracts						
El Paso Comprehensive Plan Land Use	0.00	523.02	0.00	0.00	0.00	523.02
Princeville Comprehensive Plan	0.00	447.45	0.00	0.00	0.00	447.45
Total Planning Contracts	0.00	970.47	0.00	0.00	0.00	970.47
PPUATS Funding						
Village of Creve Coeur	0.00	0.00	0.00	0.00	2,082.00	2,082.00
Total PPUATS Funding	0.00	0.00	0.00	0.00	2,082.00	2,082.00
Regional Server Ptnshp						
City Link	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Regional Server Ptnshp	0.00	0.00	0.00	0.00	3,000.00	3,000.00
State Grants						
IDHS						
170014400 - 2020 Census 6/20	3,112.78	0.00	0.00	0.00	0.00	3,112.78
Total IDHS	3,112.78	0.00	0.00	0.00	0.00	3,112.78
IDNR						
OWR360 Water Supply Planning	2,660.67	0.00	1,118.11	0.00	6,022.36	9,801.14
Total IDNR	2,660.67	0.00	1,118.11	0.00	6,022.36	9,801.14
Metro Planning						
19T0058 State Planning Funds						
19T0058 State Planning Funds - Other	0.00	0.00	0.00	0.00	1,616.96	1,616.96
Total 19T0058 State Planning Funds	0.00	0.00	0.00	0.00	1,616.96	1,616.96
Total Metro Planning	0.00	0.00	0.00	0.00	1,616.96	1,616.96
Rural Planning						
19T0035 4 Bicycle/Pedestrian & Transit						
Delavan	0.00	0.00	0.00	472.77	0.00	472.77
Eureka	0.00	0.00	0.00	2,523.01	0.00	2,523.01
Hanna City	0.00	0.00	0.00	852.64	0.00	852.64
Total 19T0035 4 Bicycle/Pedestrian & Transit	0.00	0.00	0.00	3,848.42	0.00	3,848.42
Total Rural Planning	0.00	0.00	0.00	3,848.42	0.00	3,848.42
Total State Grants	5,773.45	0.00	1,118.11	3,848.42	7,639.32	18,379.30
<b>TOTAL</b>	<b>20,667.96</b>	<b>54,393.88</b>	<b>1,118.11</b>	<b>8,835.45</b>	<b>20,515.28</b>	<b>105,530.68</b>

Tri-County Regional Planning Commission

A/P Aging Summary

As of November 30, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Staff Reimbursement	175.28	0.00	0.00	0.00	0.00	175.28
Staff Reimbursement	213.36	0.00	0.00	0.00	0.00	213.36
Staff Reimbursement	48.37	0.00	0.00	0.00	0.00	48.37
Staff Reimbursement	52.72	0.00	0.00	0.00	0.00	52.72
Staff Reimbursement	66.12	0.00	0.00	0.00	0.00	66.12
Staff Reimbursement	69.29	0.00	0.00	0.00	0.00	69.29
Staff Reimbursement	63.22	0.00	0.00	0.00	0.00	63.22
Staff Reimbursement	7.54	0.00	0.00	0.00	0.00	7.54
American Environmental	0.00	0.00	0.00	0.00	3,438.73	3,438.73
Busey Bank Credit Card	1,257.75	0.00	0.00	0.00	0.00	1,257.75
Comcast	367.26	0.00	0.00	0.00	0.00	367.26
D&B	3,761.80	0.00	0.00	0.00	0.00	3,761.80
Hanson	0.00	28,656.89	1,789.73	0.00	0.00	30,446.62
HDR	0.00	5,250.00	8,750.00	0.00	0.00	14,000.00
Heartland Parking 243602	825.00	0.00	0.00	0.00	0.00	825.00
Heartland Parking 243651-240830	64.00	0.00	0.00	0.00	0.00	64.00
Hinckley Springs	0.00	69.74	0.00	0.00	0.00	69.74
NCICG	0.00	0.00	475.00	0.00	0.00	475.00
RK Dixon	229.52	0.00	0.00	0.00	0.00	229.52
The Cleaning Source	165.00	0.00	0.00	0.00	0.00	165.00
Verizon Wireless	383.34	0.00	0.00	0.00	0.00	383.34
WEX Bank	41.93	0.00	0.00	0.00	0.00	41.93
<b>TOTAL</b>	<b><u>7,791.50</u></b>	<b><u>33,976.63</u></b>	<b><u>11,014.73</u></b>	<b><u>0.00</u></b>	<b><u>3,438.73</u></b>	<b><u>56,221.59</u></b>

**RESOLUTION 20-28**

**A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO ADOPT A FISCAL YEAR 2020 OVERALL BUDGET AMENDMENT.**

**WHEREAS**, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, routinely seeks funding from a variety of sources to perform projects that are beneficial to the region and/or to the individual communities in the region, and

**WHEREAS**, the Commission creates and uses a consolidated budget to manage its programs and monitor its finances, and

**WHEREAS**, the Executive Director has reviewed and revised the FY 2020 budget to reflect adjusted revenue and adjusted expenses, and

**WHEREAS**, the Ways and Means Committee has reviewed the FY 2020 budget amendment and recommends approval.

**NOW THEREFORE BE IT RESOLVED**, that the Tri-County Regional Planning Commission hereby approves and adopts the Amended FY 2020 Budget for the period from July 1, 2019, to June 30, 2020 and authorizes the Executive Director to take such actions as necessary to implement the budget within the confines of the Commission policy.

Presented this 23rd day of January 2020

Adopted this 23rd day of January 2020

\_\_\_\_\_  
Tim Neuhauser, Chairman  
Tri-County Regional Planning Commission

**ATTEST:**

\_\_\_\_\_  
Eric W. Miller, Executive Director  
Tri-County Regional Planning Commission

Tri-County Regional Planning Commission  
 FY 2020 Budget  
 January 2020

	FY20 Approved Budget	FY20 Amended 1/20/2020	Variance	Comments
<b>Revenue:</b>				
UWP: FHWA	\$ 613,226	\$ 463,387	\$ (149,839)	FY 19 Carryover was less than estimated; FY20 carryover will be more
UWP: FTA	163,131	115,847	(47,284)	FY 19 Carryover was less than estimated; FY20 carryover will be more
UWP: PPUATS MATCH	197,859	144,809	(53,050)	FY 19 Carryover was less than estimated; FY20 carryover will be more
SPR: Roadway Asset Management - IDOT Share	188,000	188,000	-	
SPR: Roadway Asset Management - PPUATS Share	47,000	47,000	-	
SPR: Digital Photography - IDOT Share	156,799	156,799	(0)	
SPR: Digital Photography - Counties Share	39,200	39,200	0	
SPR: GIS Mapping Data - IDOT Share		74,500	74,500	
SPR: GIS Mapping Data - Local Share		18,625	18,625	
SPR - Gray Area Study - Federal share		60,000	60,000	
SPR - Gray Area Study - State share		15,000	15,000	
Regional/Local	41,250	41,250	-	
Woodford County GIS	42,000	42,000	-	
Woodford County Planning & Zoning	500	500	-	
Tazewell County Planning & Zoning	9,045	9,045	-	
El Paso Comprehensive Land Use Plan		6,000	6,000	
Princeville Comprehensive Land Use Plan		10,000	10,000	
Human Services Transportation Plan - Rural	62,108	62,108	-	
Regional Server Partnership	9,000	9,000	-	
GPSD GIS Staffing	28,000	28,000	-	
City of El Paso GIS	1,000	1,000	-	
Village of Washburn GIS	500	500	-	
DHS - 2020 Census		500,000	500,000	New Project
IDOT State Planning Funds Annual	160,000	65,000	(95,000)	Contract submitted for approval
IDOT Metro - GIS Guardrail Inv/Spec Trans Studies/LRTP/Dashboard Web Tool/Symposium/Bicycle Map	82,204	57,000	(25,204)	
IDOT RPF - Model Bicycle/Ped & Transit Plan	30,000	10,940	(19,060)	
Interest Income	1,200	1,200	-	
FTA JARC & New Freedom (Pass Through)	25,000	34,892	9,892	
FTA Paratransit Study	10,000	10,000	-	
Water Supply Planning	25,000	25,000	-	
<b>Total Income</b>	<b>\$ 1,934,122</b>	<b>\$ 2,236,602</b>	<b>\$ 304,580</b>	

	FY20 Approved Budget	FY20 Amended 1/20/2020	Variance	Comments
<b>Expense:</b>				
Advertising/Legal Notices	\$ 3,000	\$ 3,000		
Community Events	500	500		
Contractual Services:				
IDOT - UWP - Bartonville Street Light Inventory	14,076	7,000	(7,076)	
IDOT - UWP - Pekin Traffic Signal Modernization	48,000	35,817	(12,183)	
IDOT - UWP - City of Peoria Thoroughfare Plan & M	40,000	36,000	(4,000)	
IDOT - UWP - Travel Demand Model Update		15,000	15,000	
IDOT - UWP - Unallocated	90,000	75,000	(15,000)	
Water Supply Planning: NCICG	4,150	4,150	-	
Regional Digital Inclusion Plan	4,076	4,076	-	
Special Projects funds	15,924	15,924	-	
SPR Digital Photography (Pictometry)	139,250	139,250	-	
SPR - Roadway Asset Management	235,000	235,000	-	
New Freedom	25,000	34,892	9,892	
SPR - Gray area study Federal Share		60,000	60,000	
SPR - Gray area study Annual SPF Match		15,000	15,000	
SPF - Annual - Spec Studies/Web Tool	160,000	55,000	(105,000)	
2020 Census - Consultants		450,000	450,000	
Copying and Printing	6,000	7,000	1,000	
Repairs and Maintenance	4,000	2,000	(2,000)	
Computer Software and Support	34,000	20,000	(14,000)	
Computer Hardware	30,000	60,000	30,000	
Group Health Insurance, Vision, Life, Disability	87,036	89,000	1,964	
Insurance - Property, General Liab, Crime, Auto, Umbrella	7,324	7,324	-	
Insurance - Workers Compensation	1,959	1,959	-	
Memberships and Subscriptions	3,000	3,000	-	
Miscellaneous	2,500	1,000	(1,500)	
Office Supplies	5,500	5,500	-	
Postage	500	600	100	
Space Costs - Rent	35,298	35,298	-	
Space Costs - Cleaning	1,980	2,022	42	
Space Costs - Utilities	3,831	3,831	(0)	
Space Costs - Parking	11,100	11,300	200	
Retirement	28,289	28,289	0	
Salaries	575,305	554,248	(21,057)	
Telephone	5,400	8,229	2,829	
Local Travel	3,600	3,600	-	
Training & Conferences	31,400	31,400	-	
Professional Services - Legal	20,000	20,000	-	
Professional Services - Accounting/Audit	24,000	23,500	(500)	
ER Taxes (@8%)	50,961	47,000	(3,961)	
Depreciation Expense	9,980	8,800	(1,180)	
<b>Total Expense</b>	<b>\$ 1,761,938</b>	<b>\$ 2,160,510</b>	<b>\$ 398,572</b>	
<b>Excess rev. over exp.</b>	<b>\$ 172,184</b>	<b>\$ 76,092</b>	<b>\$ (93,992)</b>	