

Champaign County
(Service Provider Name)
Section 5311 Annual Financial Report
Operating Period July 1, 2011 to June 30, 2012
Contract Number 4189

Revenue

Line Item	Description	Total
401	Passenger Fares/ Donations	\$28,938.40
402	Special Transit Fares	
405	Charter Service	
406	Auxiliary Transportation	
407	Non-Transportation Revenue	
440	Other:	
	Total Revenue	\$28,938.40
	Less: Non- 5311 Operating Revenues	
	Section 5311 Operating Revenue	\$28,938.40

Line Item	Eligible Expenses	Expenses		Total
		Actual Administrative Expenses	Actual Operating Expenses	
501	Labor	\$77,953.86	\$139,524.56	\$217,478.42
502	Fringe Benefits	28,050.09	38,596.89	66,646.98
503	Services	12,123.02	33,511.88	45,634.90
504.01	Fuel and Oil		89,957.99	89,957.99
504.02	Tires and Tubes		5,226.00	5,226.00
504.99	Other Materials	3,334.83		3,334.83
505	Utilities	5,822.72		5,822.72
506	Casualty and Liability	5,970.14		5,970.14
507	Taxes	690.96		690.96
508	Purchase of Service			0.00
509	Miscellaneous	7,907.47		7,907.47
511	Interest Expense	2,420.65		2,420.65
512	Lease and Rentals		20,817.98	20,817.98
	Other:			0.00
				0.00
				0.00
	Total Expenses	\$144,273.74	\$327,635.30	\$471,909.04

Champaign County
(Service Provider Name)
Section 5311 Grant Reimbursement
FY_12__

	Administrative Expenses	Operating Expenses	Total
1) Expenses: Per Single Audit	144273.74	327635.30	471909.04
2) Less: Ineligible Expenses per Single Audit			0.00
3) Net Eligible Expenses ((1)-(2))	144273.74	327635.30	471909.04
4) Less:Section 5311 Operating Revenues (From Page 1)		<u>28938.40</u>	<u>28938.40</u>
5) Section 5311 Operating Deficit ((3)-(4))		298696.90	
6) Section 5311 Deficit ((3)-(4))			442970.64
7) Section 5311 Reimbursement %	x 80%	x 50%	
			Grant Total
A)Eligible Reimbursement Per Percentages	115418.99	149348.45	264767.44
B) Funding Limits per Contract			153871.00
C) Maximum Section 5311 Reimbursement: (Lesser of Totals for (A) or (B))			153871.00
D) Less: IDOT Payments- Section 5311 Reimbursement to Grantee			<u>153871.00</u>
E) Amount (Over) Under Paid ((C)-(D))			0.00
F) Grantee Local Match Requirement (Operating Deficit-(C))			289099.64

GRANTEE MATCH SOURCES	AMOUNTS
Downstate Operating Grant	\$289,099.64
Local Contracts	
In-Kind Services, Subsidies, Donations	
TOTAL LOCAL MATCH	\$289,099.64
(Must equal or exceed (F))	

I certify that the costs claimed for reimbursement are adequately supported and the approved cost allocation plan (if applicable) has been followed as provided in the project budget.

Prepared By: Kathy Cooksey
 Title: Associate Administrator
 CPA Approval: _____
 Date: _____