



MAIL TO :

AUDITOR OF STATE  
P.O. BOX 1140  
COLUMBUS, OHIO 43216-1140  
ATTN: LOCAL GOVERNMENT SERVICES DIVISION

I certify the following report to be correct and true, to the best of my knowledge.

\_\_\_\_\_  
(Chief Fiscal Officer Signature)

Jan 31, 2010  
(Date)

Max M. Coates  
(Type or Print Name)

Treasurer, LLC Regional Planning Commission  
(Chief Fiscal Officer Title)

P.O. Box 219, 9676 E. Foundry Street

\_\_\_\_\_  
(Street Address)

East Liberty

, Ohio

\_\_\_\_\_  
(City)

43319  
(Zip)

937-666-3431  
Fax 937-666-6203  
(Phone)

INSTRUCTIONS

1. Section 117.38, of the Revised Code of Ohio, makes it mandatory for the county auditor, as fiscal officer of the Regional Planning Commission to render an annual financial report, for the preceding fiscal year, to the Auditor of State within sixty days after the close of the fiscal year. Any public office whose financial report is not filed at the time required by this section shall pay the Auditor of State \$25.00 for each day the report remains unfiled, provided the penalty payments do not exceed the sum of \$750.00. This section also states that at the time the report is filed with the Auditor of State, the county auditor must publish notice of the completion of the report and the fact that the report is available for public inspection at the office of the fiscal officer in a newspaper in the political subdivision or taxing district and, if there is no such newspaper, then in a newspaper of general circulation in the political subdivision. The report must be either typewritten or the entries made in ink.
2. Prepare three (3) copies of the report, forwarding the original to the Auditor of State, Local Government Services Division no later than sixty (60) days after the close of the fiscal year. Retain the second copy for the county files and retain the third for public review.
3. It is necessary for the fiscal officer to publish a notice in the newspaper upon the completion of the report and the fact that the report is available at the office of the fiscal officer.
4. Do not use red pencil or pen for negative figures, subtotals or totals. Use brackets instead of the minus sign or dash.
5. The amounts appearing in the annual report are to be rounded to the nearest dollar.
6. For this report all funds administered by the Regional Planning Commission should be included on the appropriate page, including a separate statement for each federal, state, and trust fund, since they are no longer required to be included with the County's Annual Financial Report.

**NOTE:** Before preparing this report all funds shown on the general ledger should be balanced with the treasurer as of the end of the year and reconciled with the cash on hand and in the depositories, as shown on the treasurer's daily statement for December 31.

ANNUAL FINANCIAL REPORT TO THE OHIO AUDITOR OF STATE  
For The Year Ended December 31, 20 09

TABLE OF CONTENTS

3	CASH RECONCILIATION
4	SUMMARY OF RECEIPTS, EXPENDITURES AND BALANCES
5-8	STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
9	COMPARISON OF BUDGET AND ACTUAL RECEIPTS
10	COMPARISON OF DISBURSEMENTS AND ENCUMBRANCES WITH EXPENDITURE AUTHORITY
11	SCHEDULE OF INTERFUND TRANSFERS
12	MEMO PAGE

Page(s)





REGIONAL PLANNING COMMISSION - COUNTY OF Logan, Union, Champaign (LUC)

SUMMARY OF RECEIPTS, EXPENDITURES AND BALANCES

For the Year Ended December 31, 2009

FUND	BALANCE JANUARY 1, 2009	RECEIPTS	TRANSFERS-IN	TOTAL	EXPENDITURES	TRANSFERS-OUT	BALANCE DECEMBER 31, 2009
Regional Planning Commission	\$ 122,076	\$ 301,492	\$ 0.00	\$ 423,568	\$ 289,280	\$ 0.00	\$ 134,288
Federal	N/A						
State	N/A						
Trust	N/A						
TOTALS	\$ 122,076	\$ 301,492	\$ 0.00	\$ 423,568	\$ 289,280	\$ 0.00	\$ 134,288



LUC Regional Planning Commission  
 REGIONAL PLANNING COMMISSION - COUNTY OF Logan, Union, Champaign (LUC)

STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE  
 For the Year Ended December 31, 2009

FEDERAL FUNDS N/A  
 (May be reproduced as often as necessary)

BALANCE, JANUARY 1, 20\_\_ \$ 0.00

REVENUE RECEIPTS

T-1 Grants \$ \_\_\_\_\_  
 T-2 Other Receipts \_\_\_\_\_  
 T-2A Transfers \_\_\_\_\_

TOTAL REVENUE RECEIPTS \$ \_\_\_\_\_

NON-REVENUE RECEIPTS

T-3 Reimbursements \$ \_\_\_\_\_  
 T-4 Other Receipts \_\_\_\_\_  
 T-5 Transfers \_\_\_\_\_

TOTAL NON-REVENUE RECEIPTS \$ \_\_\_\_\_

TOTAL FEDERAL FUND RECEIPTS (TO PAGE 9) \$ \_\_\_\_\_

TOTAL BEGINNING BALANCE PLUS RECEIPTS \$ \_\_\_\_\_

EXPENDITURES

T-1 Project Fund Expenses \$ \_\_\_\_\_

TOTAL EXPENDITURES (TO PAGE 10) \$ \_\_\_\_\_

BALANCE, DECEMBER 31, 20\_\_ (TO PAGE 3) \$ \_\_\_\_\_

RESERVE FOR ENCUMBRANCES, DECEMBER 31, 20\_\_ (TO PAGE 10) \$ \_\_\_\_\_

LUC Regional Planning Commission

REGIONAL PLANNING COMMISSION - COUNTY OF Logan, Union, Champaign (LUC)

STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE  
For the Year Ended December 31, 2009

STATE FUNDS N/A  
(May be reproduced as often as necessary)

BALANCE, JANUARY 1, 20\_\_\_\_ \$ 0.00

REVENUE RECEIPTS

TT-1 Grants \$ \_\_\_\_\_  
TT-2 Other Receipts \_\_\_\_\_  
TT-2A Interest \_\_\_\_\_

TOTAL REVENUE RECEIPTS \$ \_\_\_\_\_

NON-REVENUE RECEIPTS

TT-3 Reimbursements \$ \_\_\_\_\_  
TT-4 Other Receipts \_\_\_\_\_  
TT-5 Transfers \_\_\_\_\_

TOTAL NON-REVENUE RECEIPTS \$ \_\_\_\_\_

TOTAL STATE FUND RECEIPTS (TO PAGE 9) \$ \_\_\_\_\_

TOTAL BEGINNING BALANCE PLUS RECEIPTS \$ \_\_\_\_\_

EXPENDITURES

TT-1 Project fund Expenses \$ \_\_\_\_\_

TOTAL EXPENDITURES (TO PAGE 10) \$ \_\_\_\_\_

BALANCE, DECEMBER 31, 20\_\_\_\_ (TO PAGE 3) \$ \_\_\_\_\_

RESERVE FOR ENCUMBRANCES, DECEMBER 31, 20\_\_\_\_ (TO PAGE 10) \$ \_\_\_\_\_



REGIONAL PLANNING COMMISSION - COUNTY OF Logan, Union, Champaign (LUC)

STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE  
For the Year Ended December 31, 2009

TRUST FUNDS N/A  
(May be reproduced as often as necessary)

BALANCE, JANUARY 1, 20\_\_\_\_ \$ 0.00

REVENUE RECEIPTS

U-1 Gifts, Devises and Bequests \$ \_\_\_\_\_  
U-2 Investment Income \_\_\_\_\_  
U-3 Other Receipts \_\_\_\_\_

TOTAL TRUST FUND RECEIPTS (TO PAGE 9) \$ \_\_\_\_\_

TOTAL BEGINNING BALANCE PLUS RECEIPTS \$ \_\_\_\_\_

EXPENDITURES

U-1 Trust Fund Expenses \$ \_\_\_\_\_

TOTAL EXPENDITURES (TO PAGE 10) \$ \_\_\_\_\_

BALANCE, DECEMBER 31, 20\_\_\_\_ (TO PAGE 3) \$ \_\_\_\_\_

RESERVE FOR ENCUMBRANCES, DECEMBER 31, 20\_\_\_\_ (TO PAGE 10) \$ \_\_\_\_\_

COMPARISON OF BUDGETED AND ACTUAL RECEIPTS

For The Year Ended December 31, 20<sup>09</sup>

FUND	ESTIMATED RECEIPTS - AMENDED CERTIFICATE OF RESOURCES	ACTUAL RECEIPTS	VARIANCE FAVORABLE (UNFAVORABLE)
REGIONAL PLANNING COMMISSION FUNDS	\$ 298,591	\$ 301,492	\$ 2,901
FEDERAL FUNDS	N/A		
STATE FUNDS	N/A		
TRUST FUNDS	N/A		
TOTALS	\$ 298,591	\$ 301,492	\$ 2,901

REGIONAL PLANNING COMMISSION - COUNTY OF LOGAN, UNION, CHAMPLAIN (LUC)

COMPARISON OF DISBURSEMENTS AND ENCUMBRANCES WITH EXPENDITURE AUTHORITY

For The Year Ended December 31, 20 09

FUND	RESERVE FOR ENCUMBRANCES AS OF PRECEDING DECEMBER 31, 20 08	APPROPRIATIONS FOR YEAR ENDED DECEMBER 31, 20 09	TOTAL	DISBURSEMENTS FOR YEAR ENDED DECEMBER 31, 20 09	RESERVE FOR ENCUMBRANCES OF DECEMBER 31, 20 09	TOTAL	VARIANCE FAVORABLE (UNFAVORABLE)
REGIONAL PLANNING COMMISSION FUNDS	\$ 2,294	\$ 297,961	\$ 300,255	\$ 289,280	\$ 3,529	\$ 292,809	\$ 7,446
FEDERAL FUNDS N/A							
STATE FUNDS N/A							
TRUST FUNDS N/A							
TOTALS	\$ 2,294	\$ 297,961	\$ 300,255	\$ 289,280	\$ 3,529	\$ 298,809	\$ 7,446





REGIONAL PLANNING COMMISSION - COUNTY OF Logan, Union, Champaign (LUC)

For The Year Ended December 31, 2009

THIS PAGE INTENTIONALLY LEFT BLANK

OPTIONAL (MAY BE USED FOR NOTES TO FINANCIAL STATEMENTS) OPTIONAL

NOTES

From Page 5 - Statement of Receipts, Disbursements and Changes in Fund Balance

Revenue Receipts

M-3 Contractual Service  
CDBG/Community Block Grant Administration For Champaign/Union Counties = \$5,937  
 Fair Housing Administration for all 3 Counties = \$22,200  
 JRS/Jobs Ready Site Administration/Liaison for District 13 = #3,992  
 Union County Planner/Union County Commissioners Salary Support = \$50,000  
 Taylor Township, Union County Comprehensive Plan = \$14,187  
 City of Urbana, Champaign County Comprehensive Plan = \$1,641  
 TOTAL = \$97,957

M-4 Other Receipts  
Interest = \$2,657  
 Subdivision Plats = \$12,550  
 LUC Annual Meeting Ticket Sales & Sponsorship = \$3,150  
 Misc. Copies for Public = \$2  
 Mapping & Printing of Maps = \$163  
 Jefferson Township, Logan County Community Survey Printing & Supplies = \$215  
 Equipment Sale = \$25  
 TOTAL = \$18,762

M-5 Refunds  
Equipment Rebates = \$21  
 Logan County Sales Tax Reimbursement for Land Use Planning Grant = \$2,734  
 TOTAL = \$2,755

EXPENDITURES

M-10 Other Expenses  
Utilities = \$10,328  
 Professional Development = \$2,474  
 Misc. Expenses (catering, mowing, annual meeting expenses, postage, copier, printing, etc.) = \$9,843  
 Hospital & Life Insurance = \$23,299  
 Building Expenses = \$14,210  
 TOTAL = \$62,674