

**Region 1 Planning Council FY2023 Budget Amendment**

	GENERAL FUND	MPO FUND	LANDBANK FUND	NorthCOG	WinGIS	FY2023 AMENDED	Difference
<b>Income</b>							
Federal Revenue	\$ 335,529	\$ 1,294,779	\$ -	\$ -	\$ -	\$ 1,630,308	\$ -
State of Illinois Revenue	\$ -	\$ 323,695	\$ 343,495	\$ -	\$ -	\$ 667,190	\$ -
Annual Membership Revenue	\$ 336,070	\$ -	\$ -	\$ 52,500	\$ 308,017	\$ 696,587	\$ -
Fee for Service Revenue	\$ 808,499	\$ -	\$ -	\$ 1,700	\$ 45,400	\$ 855,599	\$ 69,932
Other Income	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ -
WINGIS Cash Reserve Spend Down	\$ -	\$ -	\$ -	\$ -	\$ 93,921	\$ 93,921	\$ 67,765
Indirect Cost Transfer to General Fund	\$ 126,414	\$ -	\$ -	\$ -	\$ -	\$ 126,414	\$ -
Uncategorized Income	\$ 138,914	\$ -	\$ -	\$ -	\$ 93,921	\$ 232,835	\$ -
<b>Total Income</b>	<b>\$ 1,619,013</b>	<b>\$ 1,618,473</b>	<b>\$ 343,495</b>	<b>\$ 54,200</b>	<b>\$ 447,338</b>	<b>\$ 4,082,519</b>	<b>\$ -</b>
<b>Expenses</b>							
Direct Personnel (Salary & Wages)	\$ 887,185	\$ 657,092	\$ 123,856	\$ 34,938	\$ 211,929	\$ 1,915,000	\$ -
Direct Fringe Benefits	\$ 194,165	\$ 272,705	\$ 37,444	\$ 10,563	\$ 64,071	\$ 578,948	\$ -
Accrued Paid Time Off Expense	\$ 69,932	\$ 67,451	\$ -	\$ -	\$ 67,766	\$ 205,149	\$ 205,149
<b>Total Personnel Costs</b>	<b>\$ 1,151,282</b>	<b>\$ 997,248</b>	<b>\$ 161,300</b>	<b>\$ 45,501</b>	<b>\$ 343,766</b>	<b>\$ 2,699,097</b>	
Direct Travel Expenses	\$ 9,741	\$ 14,875	\$ 4,558	\$ 1,879	\$ 6,999	\$ 38,053	\$ -
Direct Supplies	\$ 2,539	\$ 6,145	\$ 358	\$ 179	\$ 775	\$ 9,995	\$ -
Direct Equipment	\$ 891	\$ 5,900	\$ 138	\$ 69	\$ 299	\$ 7,298	\$ -
Direct Contractual Services & Subawards	\$ 287,289	\$ 171,125	\$ 132,437	\$ 3,003	\$ 56,653	\$ 650,507	\$ -
Direct Professional Services	\$ 12,078	\$ 320,619	\$ 25,638	\$ 1,069	\$ 4,633	\$ 364,038	\$ -
Direct Occupancy	\$ 46,543	\$ 48,584	\$ 3,629	\$ 2,293	\$ 14,378	\$ 115,427	\$ -
Direct Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 450	\$ -
Direct Professional Development	\$ 1,614	\$ 10,000	\$ 2,153	\$ 77	\$ 532	\$ 14,375	\$ -
Direct Miscellaneous Costs	\$ 50,350	\$ 3,650	\$ 299	\$ 98	\$ 18,668	\$ 73,066	\$ -
<b>Total Direct Expenses</b>	<b>\$ 411,045</b>	<b>\$ 580,897</b>	<b>\$ 169,211</b>	<b>\$ 8,667</b>	<b>\$ 103,389</b>	<b>\$ 1,273,209</b>	
<b>All Personnel &amp; Direct Costs</b>	<b>\$ 1,562,326</b>	<b>\$ 1,578,146</b>	<b>\$ 330,511</b>	<b>\$ 54,168</b>	<b>\$ 447,155</b>	<b>\$ 3,972,306</b>	
Indirect Miscellaneous Costs	\$ -	\$ 155	\$ -	\$ -	\$ -	\$ 155	\$ -
Indirect Cost Transfer to General Fund	\$ 6,359	\$ 107,074	\$ 12,981	\$ -	\$ -	\$ 126,414	\$ -
Interest Paid	\$ 334	\$ 550	\$ -	\$ 33	\$ 183	\$ 1,100	\$ -
<b>Total Indirect Expenses</b>	<b>\$ 6,693</b>	<b>\$ 107,779</b>	<b>\$ 12,981</b>	<b>\$ 33</b>	<b>\$ 183</b>	<b>\$ 127,669</b>	
<b>Total Expenses</b>	<b>\$ 1,569,019</b>	<b>\$ 1,685,925</b>	<b>\$ 343,493</b>	<b>\$ 54,201</b>	<b>\$ 447,338</b>	<b>\$ 4,099,975</b>	
<b>Net Operating Income</b>	<b>\$ 49,993</b>	<b>\$ (67,451)</b>	<b>\$ 2</b>	<b>\$ (1)</b>	<b>\$ 0</b>	<b>\$ (17,456)</b>	
Final Year City of Rockford Fiscal Agent Transition	\$ (49,993)	\$ -	\$ -	\$ -	\$ -	\$ (49,993)	
<b>Net Income</b>	<b>\$ 0</b>	<b>\$ (67,451)</b>	<b>\$ 2</b>	<b>\$ (1)</b>	<b>\$ 0</b>	<b>\$ (67,449)</b>	