



COLLABORATIVE PLANNING FOR NORTHERN ILLINOIS

Region 1 Joint Regional Planning Commission

Resolution No. 2020 - _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF A BUDGET FOR FISCAL YEAR 2021

WHEREAS, the Board of commissioners of the Region 1 Joint Regional Planning Commission has made a comprehensive study and review of the proposed budget submitted., and;

WHEREAS, it is the finding and conclusion of the board that the anticipated revenues and expenditures for the 2022 fiscal year appear to be accurate as possible for budgetary purposes.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Region 1 Joint Regional Planning Commission:

Section 1. This resolution shall be known as the Budget Resolution for the twelve (12) month period beginning July 1, 2020, and ending June 30, 2021.

Section 2. The respective funds for each item of expenditure proposed in the budget for FY2022 are hereby approved and adopted for the operation of the Region 1 Planning council and constitute an appropriation of funds that are lawfully applicable to the items contained within the budget. This budget may be altered or revised by action of this governing body.

Passed and approved this 23rd day of June, 2020.

REGION 1 JOINT REGIONAL PLANNING COMMISSION

By:  _____

Attest:  _____

Region 1 Planning Council
FY2021 Operating Budget
 July 2020 - June 2021

	OPERATING FUNDS				FY20 TOTAL	FY20 Ending 3Q	
	GENERAL FUND	MPO FUND	WinGIS FUND	AGENCY TOTAL			
	General	MPO	WINGIS				
Income							
4010-01 Federal							
4010-02 FHWA/FTA	0.00	747,588.60	0.00	747,588.60	\$1,078,166.00	\$645,019.11	
US EDA	22,876.00	0.00	0.00	22,876.00	0.00	\$0.00	
US Dept of Justice	508,807.00	0.00	0.00	508,807.00	0.00	\$6,736.73	
Total 4010-01 Federal	\$ 531,683.00	\$ 747,588.60	\$ 0.00	\$ 1,279,271.60	\$1,078,166.00	\$651,755.84	60.5%
4020-00 State of Illinois							
4020-02 IDOT	0.00	663,454.43	0.00	663,454.43	\$221,047.60	\$143,361.08	
4020-04 IDHS	0.00	0.00	0.00	0.00	0.00	\$218,505.61	
4020-05 ICJIA	195,923.00	0.00	0.00	195,923.00	0.00	\$191,910.12	
4020-07 IHDA	167,260.00	0.00	0.00	167,260.00	0.00	\$105,739.00	
Total 4020-00 State of Illinois	\$ 363,183.00	\$ 663,454.43	\$ 0.00	\$ 1,026,637.43	\$221,047.60	\$659,515.81	298.4%
4030-00 Local Commitments/Members							
Boone County	20,921.00	0.00	0.00	20,921.00	\$17,421.00	\$15,447.73	
City of Belvidere	24,830.00	0.00	0.00	24,830.00	\$12,330.00	\$21,747.50	
City of Loves Park	11,866.00	0.00	8,191.00	20,057.00	\$21,973.00	\$12,675.50	
City of Rockford	81,292.00	0.00	70,167.00	151,459.00	\$157,800.00	\$103,193.56	
City of Freeport	0.00	0.00	0.00	0.00	\$0.00	\$55,674.81	
City of South Beloit	0.00	0.00	0.00	0.00	\$0.00	\$1,402.00	
Growth Dimensions	5,000.00	0.00	0.00	5,000.00	\$5,000.00	\$5,000.00	
McHenry County	18,000.00	0.00	0.00	18,000.00	\$18,000.00	\$1,328.50	
North Park Water District	0.00	0.00	9,016.00	9,016.00	\$10,798.00	\$4,208.00	
Rock River Water Reclamation District	0.00	0.00	48,346.00	48,346.00	\$57,286.00	\$22,692.00	
Rockford Area Economic Development Corporation	35,000.00	0.00	0.00	35,000.00	\$35,000.00	\$2,027.98	
Rockford Metro Transit District	35,000.00	0.00	0.00	35,000.00	\$35,000.00	\$10,914.00	
Rockford Park District	0.00	0.00	47,115.00	47,115.00	\$57,215.00	\$22,022.00	
Village of Cherry Valley	0.00	0.00	3,004.00	3,004.00	\$3,591.00	\$1,402.00	
Village of Machesney Park	31,547.00	0.00	6,209.00	37,756.00	\$18,923.00	\$22,764.18	
Winnebago County	124,888.00	0.00	92,532.00	217,420.00	\$188,564.00	\$149,369.19	
Total 4030-00 Local Commitments	\$ 388,344.00	\$ 0.00	\$ 284,580.00	\$ 672,924.00	\$638,901.00	\$451,868.95	70.7%
Total 4040-00 Fee for Service Revenue	\$ 220,865.00	\$ 0.00	\$ 77,612.00	\$ 298,477.00	\$369,784.00	\$238,881.84	64.6%
Cash Reserve spend-down	0.00	0.00	46,500.00	46,500.00	0.00	0.00	
Indirect Cost Return	235,736.71	0.00	0.00	235,736.71	0.00	0.00	
Total Income	\$ 1,739,811.71	\$ 1,411,043.03	\$ 408,692.00	\$ 3,559,546.74	\$2,307,898.60	\$2,002,022.44	86.7%
Expenses							
01-02 Wages & Fringe Benefits							
Direct Salary & Wages	684,791.12	582,678.43	202,113.00	1,469,582.55	\$1,244,159.00	\$992,642.08	
Direct Contractual Wages	14,240.00	0.00	0.00	14,240.00			
Total 01-5100 Direct Personnel (Salary & Wages)	\$ 699,031.12	\$ 582,678.43	\$ 202,113.00	\$ 1,483,822.55	\$1,244,159.00	\$992,642.08	79.8%
Total 02-5200 Direct Fringe Benefits	\$ 250,238.14	\$ 221,350.89	\$ 85,737.52	\$ 557,326.55	\$479,210.19	\$359,322.49	
Total 01-02 Wages & Fringe Benefits	\$ 949,269.26	\$ 804,029.32	\$ 287,850.52	\$ 2,041,149.10	\$1,723,369.19	\$1,351,964.57	78.4%
Direct Expenses							
Total 03-6300 Direct Travel Expenses	\$ 11,919.00	\$ 11,335.00	\$ 9,650.00	\$ 32,904.00	\$ 29,135.00	\$ 11,027.60	
05-6500 Direct Supplies							
Supplies - All General	4,232.20	7,443.97	4,033.80	15,709.97	18,405.50	5,915.89	
Census	0.00	0.00	0.00	0.00		42,855.84	
RMTD Automated Passenger Counters	0.00	166,300.40	0.00	166,300.40			
Total 05-6500 Direct Supplies	\$ 4,232.20	\$ 173,744.37	\$ 4,033.80	\$ 182,010.37	\$ 18,405.50	\$ 48,771.73	265.0%
06-6600 Direct Contractual Services & Subawards							
Direct Copier Lease	1,354.88	864.00	501.12	2,720.00		1,586.92	
Direct Copier Maint	2,175.40	1,620.00	804.60	4,600.00		2,271.63	
Direct Insurance - Liability	4,772.23	5,348.70	1,765.07	11,886.00		7,487.30	
Direct IT Service	9,856.15	9,307.62	44,900.23	64,064.00	64,064.00	56,829.02	
Direct - Other Contractual Services DOJ SUBAWARDS	630,887.00	0.00	0.00	630,887.00		244,167.33	
eRMSI (TDM Consultant)	0.00	14,925.33	0.00	14,925.33			
RMTD Consultant	0.00	27,354.74	0.00	27,354.74			
Census sub-recipients	0.00	0.00	0.00	0.00			
Interchange Consultant	0.00	58,000.00	0.00	58,000.00			
Direct Software Licenses	15,233.72	102,079.70	22,295.26	139,608.68		163,674.08	
Total 06-6600 Direct Contractual Services & Subawards	\$ 664,279.38	\$ 219,500.09	\$ 70,266.28	\$ 954,045.75	\$ 322,738.30	\$ 476,016.28	147.5%
07-6700 Direct Professional Services							
Direct Accounting	5,166.75	17,500.00	1,275.00	23,941.75	31,000.00	16,915.51	
Direct HR Consulting	757.38	1,750.00	337.50	2,844.88	2,000.00	6,274.75	
Direct Legal	1,095.00	3,500.00	405.00	5,000.00	5,400.00	42,409.44	
Direct Other Consulting	0.00	0.00	18,000.00	18,000.00	28,050.00	11,475.00	
Total 07-6700 Direct Consultant (Professional Service)	\$ 7,019.13	\$ 22,750.00	\$ 20,017.50	\$ 49,786.63	\$ 66,450.00	\$ 77,074.70	116.0%

09-6900 Occupancy (Rent & Utilities)									
Rent & Lease	14,362.25	49,500.00	6,400.08	70,262.33					
Utilities	0.00	0.00	0.00	0.00					
Janitorial	4,235.24	8,010.00	1,887.30	14,132.54					
Total 09-6900 Occupancy (Rent & Utilities)	\$ 18,597.49	\$ 57,510.00	\$ 8,287.38	\$ 84,394.87	\$ 68,800.00	\$ 46,251.27			67.2%
Total 11-6110 Direct Telecommunications	\$ 285.02	\$ 1,416.54	\$ 1,718.44	\$ 3,420.00	\$ 1,420.00	\$ 815.22			57.4%
Total 12-6120 Direct Professional Development	\$ 5,169.07	\$ 10,897.67	\$ 5,914.93	\$ 21,981.67	\$ 21,521.00	\$ 7,067.70			32.8%
14-6140 Direct Miscellaneous Costs									
Direct Bank Charges & Fees	2,190.00	0.00	450.00	2,640.00					171.61
Direct Business Development	1,314.00	0.00	270.00	1,584.00					817.22
Direct License, Title & Recording Fees	5,750.00	0.00	0.00	5,750.00					1.00
Direct Public Meetings	294.80	0.00	0.00	294.80					
Total 14-6140 Direct Miscellaneous Costs	\$ 9,548.80	\$ 0.00	\$ 720.00	\$ 10,268.80	\$ 26,614.00	\$ 989.83			3.7%
Total Non-Labor Expenses	\$ 721,050.09	\$ 497,153.67	\$ 120,608.33	\$ 1,338,812.09	\$ 555,083.80	\$ 668,014.33			120.3%
Total Direct Expenses	\$ 1,670,319.35	\$ 1,301,182.99	\$ 408,458.85	\$ 3,379,961.19	\$ 2,278,452.99	\$ 2,019,978.90			88.7%
Indirect Expenses									
Indirect Postage	36.50	0.00	7.50	44.00	0.00	0.00			0.00
Indirect Supplies - General Office	730.00	0.00	150.00	880.00	0.00	1,623.08			
Indirect Supplies - Food	365.00	0.00	75.00	440.00	0.00	0.00			0.00
Indirect Cost Rate 10% (less unallowable)	20,705.53	107,515.19	0.00	128,220.72	0.00	0.00			0.00
Total Indirect Costs	\$ 21,837.03	\$ 107,515.19	\$ 232.50	\$ 129,584.72	\$ 0.00	\$ 1,623.08			
Interest Paid	0.00	0.00	0.00	0.00	0.00	4,238.91			
Fiscal Agency Transition	\$ 50,000.00	\$ 0.00	\$ 0.00	50,000.00	0.00	0.00			0.00
Total Indirect Expenses	\$ 71,837.03	\$ 107,515.19	\$ 232.50	\$ 179,584.72	\$ 0.00	\$ 5,861.99			
Total Expenses	\$ 1,742,156.38	\$ 1,408,698.18	\$ 408,691.35	\$ 3,559,545.91	\$ 2,278,452.99	\$ 2,025,840.89			88.9%
Net Income	\$ (2,344.67)	\$ 2,344.85	\$ 0.65	\$ 0.83	\$ 29,445.61	-\$ 23,818.45			