



COLLABORATIVE PLANNING FOR NORTHERN ILLINOIS

Region 1 Joint Regional Planning Commission

Resolution No. 2021- 01

A RESOLUTION PROVIDING FOR THE ADOPTION OF A BUDGET FOR FISCAL YEAR 2022

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.

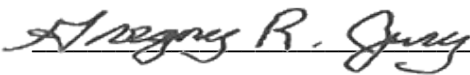
NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Region 1 Joint Regional Planning Commission:

Section 1. This resolution shall be known as the Budget Resolution for the twelve (12) month period beginning July 1, 2021, and ending June 30, 2022.

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 19th day of May, 2021.

REGION 1 JOINT REGIONAL PLANNING COMMISSION

By: 

Attest: 

Region 1 Planning Council FY2022 Operating Budget July 2021 - June 2022	OPERATING FUNDS					FY21 TOTAL	FY21 Ending 3Q	
	GENERAL FUND	MPO FUND	COG FUND	WinGIS FUND	AGENCY TOTAL			
	General	MPO	COG	WINGIS				
Income								
<u>4010-01 Federal</u>								
4010-02 FHWA/FTA	0.00	1,220,448.23	0.00	0.00	1,220,448.23			
US EDA	72,000.00	0.00	0.00	0.00	72,000.00			
Total 4010-01 Federal	\$ 72,000.00	\$ 1,220,448.23	\$ 0.00	\$ 0.00	\$ 1,292,448.23	\$ 1,279,271.60	\$ 1,247,038.88	97.5%
<u>4020-00 State of Illinois</u>								
4020-02 IDOT	0.00	300,944.84	0.00	0.00	300,944.84			
4020-07 IHDA	189,441.00	0.00	0.00	0.00	189,441.00			
Total 4020-00 State of Illinois	\$ 189,441.00	\$ 300,944.84	\$ 0.00	\$ 0.00	\$ 490,385.84	\$ 1,026,637.43	\$ 820,325.93	79.9%
<u>4030-00 Local Commitments/Members</u>								
Boone County	32,462.00	0.00	5,000.00	0.00	37,462.00			
City of Belvidere	12,330.00	0.00	5,000.00	0.00	17,330.00			
City of Loves Park	11,866.00	0.00	5,000.00	8,226.00	25,092.00			
City of Rockford	76,292.00	0.00	5,000.00	68,402.00	149,694.00			
City of Freeport	8,800.00	0.00	0.00	0.00	8,800.00			
City of South Beloit	0.00	0.00	2,500.00	0.00	2,500.00			
Growth Dimensions	4,875.00	0.00	0.00	0.00	4,875.00			
McHenry County	49,402.00	0.00	0.00	0.00	49,402.00			
North Park Water District	0.00	0.00	0.00	8,847.00	8,847.00			
Four Rivers Sanitary District	0.00	0.00	2,500.00	47,403.00	49,903.00			
Rockford Area Economic Development Corporation	50,000.00	0.00	0.00	0.00	50,000.00			
Rockford Mass Transit District	35,000.00	0.00	0.00	0.00	35,000.00			
Rockford Park District	0.00	0.00	2,500.00	45,414.00	47,914.00			
Village of Cherry Valley	0.00	0.00	0.00	2,953.00	2,953.00			
Village of Machesney Park	11,547.00	0.00	5,000.00	6,150.00	22,697.00			
Winnebago County	195,006.00	0.00	5,000.00	92,312.00	292,318.00			
Total 4030-00 Local Commitments	\$ 487,580.00	\$ 0.00	\$ 37,500.00	\$ 279,707.00	\$ 804,787.00	\$ 672,924.00	\$ 507,442.41	75.4%
Total 4040-00 Fee for Service Revenue	\$ 227,465.00	\$ 0.00	\$ 19,200.00	\$ 76,660.00	\$ 323,325.00	\$ 298,477.00	\$ 334,005.72	111.9%
Cash Reserve spend-down	0.00	0.00	0.00	34,875.00	34,875.00	46,500.00	0.00	
Indirect Cost Return	103,146.87	0.00	0.00	0.00	103,146.87	235,736.71	91,230.91	
Total Income	\$ 1,079,632.87	\$ 1,521,393.07	\$ 56,700.00	\$ 391,242.00	\$ 3,048,967.94	\$ 3,559,546.74	\$ 3,000,043.85	84.3%
Expenses								
<u>01-02 Wages & Fringe Benefits</u>								
Direct Salary & Wages	653,448.96	653,603.73	34,000.00	202,333.00	1,543,385.69			
Direct Contractual Wages	21,600.00	0.00	0.00	0.00	21,600.00			
Total 01-5100 Direct Personnel (Salary & Wages)	\$ 675,048.96	\$ 653,603.73	\$ 34,000.00	\$ 202,333.00	\$ 1,564,985.69	\$ 1,483,822.55	\$ 1,150,825.32	77.6%
Total 02-5200 Direct Fringe Benefits	263,701.19	213,162.53	13,000.00	76,886.54	566,750.26	557,326.55	278,506.88	
Total 01-02 Wages & Fringe Benefits	\$ 938,750.15	\$ 866,766.26	\$ 47,000.00	\$ 279,219.54	\$ 2,131,735.95	\$2,041,149.10	\$1,429,332.20	70.0%

	GENERAL FUND	MPO FUND	COG FUND	WinGIS FUND	AGENCY TOTAL	FY21 TOTAL	FY21 Ending 3Q	
Direct Expenses								
Total 03-6300 Direct Travel Expenses	\$ 550.00	\$ 13,335.15	\$ 3,000.00	\$ 600.00	\$ 17,485.15	\$ 32,904.00	\$ 778.68	
Total 05-6500 Direct Supplies	\$ 3,244.67	\$ 12,669.12	\$ 350.00	\$ 1,251.00	\$ 17,514.79	\$ 182,010.37	\$ 9,046.71	5.0%
06-6600 Direct Contractual Services & Subawards								
Direct Copier Lease	1,920.00	2,160.00	0.00	720.00	4,800.00			
Direct Insurance - Liability	3,452.30	3,883.84	0.00	1,294.61	8,630.75			
Direct IT Service	9,615.00	9,615.00	0.00	44,870.00	64,100.00			
Direct - Other Contractual Services	0.00	0.00	0.00	0.00	0.00			
eRMSI (TDM Consultant)	0.00	51,848.00	0.00	0.00	51,848.00			
Streetlight Data	0.00	49,000.00	0.00	0.00	49,000.00			
SPR Keith Creek	0.00	140,000.00	0.00	0.00	140,000.00			
SPR RMTD	0.00	17,923.90	0.00	0.00	17,923.90			
SPR Rail Station Consultant	0.00	90,000.00	0.00	0.00	90,000.00			
Freight Plan Consultant	0.00	49,000.00	0.00	0.00	49,000.00			
Direct Software Licenses	12,295.25	6,868.13	0.00	21,107.50	40,270.88			
Total 06-6600 Direct Contractual Services & Subawards	\$ 27,282.55	\$ 420,298.87	\$ 0.00	\$ 67,992.11	\$ 515,573.53	\$ 954,045.75	\$ 1,199,762.26	125.8%
07-6700 Direct Professional Services								
Direct Accounting	3,750.00	23,750.00	0.00	1,250.00	28,750.00			
Direct HR Consulting	2,000.00	3,250.00	0.00	750.00	6,000.00			
Direct Legal	4,000.00	6,500.00	0.00	1,500.00	12,000.00			
Direct Other Consulting	0.00	0.00	0.00	20,000.00	20,000.00			
Total 07-6700 Direct Consultant (Professional Service)	\$ 9,750.00	\$ 33,500.00	\$ 0.00	\$ 23,500.00	\$ 66,750.00	\$ 49,786.63	\$ 77,250.00	155.2%
09-6900 Occupancy (Rent & Utilities)								
Rent & Lease	32,928.00	57,456.00	2,500.00	9,576.00	102,460.00			
Utilities	0.00	0.00	0.00	0.00	0.00			
Janitorial	2,732.40	5,464.80	0.00	910.80	9,108.00			
Total 09-6900 Occupancy (Rent & Utilities)	\$ 35,660.40	\$ 62,920.80	\$ 2,500.00	\$ 10,486.80	\$ 111,568.00	\$ 84,394.87	\$ 67,308.78	79.8%
Total 11-6110 Direct Telecommunications	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 450.00	\$ 3,420.00	\$ 984.39	28.8%
Total 12-6120 Direct Professional Development	\$ 2,729.85	\$ 10,256.00	\$ 1,000.00	\$ 6,812.52	\$ 20,798.37	\$ 21,981.67	\$ 7,819.36	35.6%
14-6140 Direct Miscellaneous Costs								
Direct Bank Charges & Fees	700.00	0.00	150.00	450.00	1,300.00			
Direct Business Development	701.25	0.00	0.00	225.00	926.25			
Direct License, Title & Recording Fees	565.00	0.00	0.00	22.50	587.50			
Direct Public Meetings	0.00	1,200.00	0.00	0.00	1,200.00			
Total 14-6140 Direct Miscellaneous Costs	\$ 1,966.25	\$ 1,200.00	\$ 150.00	\$ 697.50	\$ 4,013.75	\$ 10,268.80	\$ 2,723.23	26.5%
Total Non-Labor Expenses	\$ 81,183.72	\$ 554,179.94	\$ 7,000.00	\$ 111,789.93	\$ 754,153.59	\$ 1,338,812.09	\$ 1,365,673.41	102.0%
Total Direct Expenses	\$ 1,019,933.87	\$ 1,420,946.20	\$ 54,000.00	\$ 391,009.47	\$ 2,885,889.54	\$ 3,379,961.19	\$ 2,795,005.61	82.7%
Indirect Expenses								
Employee Engagement	1,500.00	0.00	0.00	0.00	1,500.00			
Indirect Supplies - General Office	730.00	0.00	0.00	232.50	962.50			
Indirect Supplies - Food	365.00	0.00	0.00	0.00	365.00			
Indirect Cost Rate 10% (less unallowable)	0.00	100,446.87	2,700.00	0.00	103,146.87	128,220.72	91,230.91	
Total Indirect Costs	\$ 2,595.00	\$ 100,446.87	\$ 2,700.00	\$ 232.50	\$ 105,974.37	\$ 129,584.72	\$ 171,573.79	
Interest Paid	1,100.00	0.00	0.00	0.00	1,100.00			
Fiscal Agency Transition	56,004.00	0.00	0.00	0.00	56,004.00	50,000.00	37,495.44	
Total Indirect Expenses	\$ 59,699.00	\$ 100,446.87	\$ 2,700.00	\$ 232.50	\$ 163,078.37	\$ 179,584.72	\$ 209,069.23	
Total Expenses	\$ 1,079,632.87	\$ 1,521,393.07	\$ 56,700.00	\$ 391,241.97	\$ 3,048,967.91	\$ 3,559,545.91	\$ 3,004,074.84	84.4%
Net Income	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.83	-\$4,030.99	