

	GENERAL	MPO	LAND BANK	NORTHCOG	WINGIS	TOTAL	Amended FY2023 Budget	FY23 3rd Quarter	
Income									
Federal Revenue	\$ 166,578	\$ 2,196,330	\$ -	\$ -	\$ -	\$ 2,362,908	\$ 1,630,308.00	\$ 1,013,553.05	
State of Illinois Revenue	\$ 295,035	\$ 389,300	\$ 175,000	\$ -	\$ -	\$ 859,336	\$ 667,190.00	\$ 306,117.71	
Annual Membership Revenue	\$ 391,586	\$ 38,116	\$ -	\$ 50,000	\$ 333,052	\$ 812,754	\$ 696,587.00	\$ 519,357.45	
Fee for Service Revenue	\$ 1,017,050	\$ -	\$ -	\$ -	\$ 72,202	\$ 1,089,252	\$ 855,599.00	\$ 761,125.55	
Other Income	\$ 14,000	\$ -	\$ 345,000	\$ 500	\$ -	\$ 359,500	\$ 12,500.00	\$ 197,190.88	
WINGIS Cash Reserve Spend Down	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,921.00		
Indirect Cost Transfer to General Fund	\$ 205,571	\$ -	\$ -	\$ -	\$ -	\$ 205,571	\$ 126,414.00	\$ 102,647.31	
Total Income	\$ 2,089,820	\$ 2,623,747	\$ 520,000	\$ 50,500	\$ 405,254	\$ 5,689,320	\$ 4,082,519.00	\$ 2,899,991.95	71.0%
Expenses									
Direct Personnel (Salary & Wages)	\$ 773,945	\$ 965,441	\$ 178,335	\$ 33,105	\$ 215,000	\$ 2,165,826	\$ 1,915,000.00	\$ 1,373,935.79	
Direct Fringe Benefits	\$ 398,433	\$ 371,546	\$ 65,000	\$ 10,000	\$ 73,992	\$ 918,971	\$ 578,948.00	\$ 477,541.40	
Accrued Paid Time Off Expense	\$ 176,800		\$ -			\$ 176,800	\$ 205,149.00	\$ 244,101.68	
Total Personnel Costs	\$ 1,349,178	\$ 1,336,987	\$ 243,335	\$ 43,105	\$ 288,992	\$ 3,261,597	\$ 2,699,097.00	\$ 2,095,578.87	77.6%
Direct Travel Expenses	\$ 14,804	\$ 16,480	\$ 4,500	\$ 1,546	\$ 9,802	\$ 47,132	\$ 38,053.00	\$ 22,253.27	
Direct Supplies	\$ 10,102	\$ 6,050	\$ 5,000	\$ 311	\$ 1,352	\$ 22,815	\$ 9,995.00	\$ 18,893.49	
Direct Equipment	\$ 10,665	\$ 5,108	\$ 1,500	\$ 165	\$ 3,215	\$ 20,653	\$ 7,298.00	\$ 2,701.02	
Direct Contractual Services & Subawards	\$ 450,569	\$ 1,055,270	\$ 150,000	\$ 3,196	\$ 93,287	\$ 1,752,322	\$ 650,507.00	\$ 603,075.42	
Direct Professional Services	\$ 38,441	\$ 48,085	\$ 100,000	\$ 848	\$ 12,819	\$ 200,193	\$ 364,038.00	\$ 135,318.99	
Direct Occupancy	\$ 47,820	\$ 49,890	\$ 11,464	\$ 1,083	\$ 14,841	\$ 125,098	\$ 115,427.00	\$ 82,035.43	
Direct Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ 435	\$ 435	\$ 450.00	\$ 324.13	
Direct Professional Development	\$ 7,658	\$ 6,000	\$ 3,700	\$ 158	\$ 3,984	\$ 21,500	\$ 14,375.00	\$ 12,048.53	
Direct Miscellaneous Costs	\$ 24,614	\$ 4,970	\$ 500	\$ 27	\$ 308	\$ 30,419	\$ 73,066.00	\$ 1,564.22	
Total Direct Expenses	\$ 604,673	\$ 1,191,853	\$ 276,664	\$ 7,333	\$ 140,043	\$ 2,220,567	\$ 1,273,209.00	\$ 878,214.50	69.0%
All Personnel & Direct Costs	\$ 1,953,851	\$ 2,528,840	\$ 519,999	\$ 50,438	\$ 429,035	\$ 5,482,163	\$ 3,972,306.00	\$ 2,973,793.37	74.9%
Indirect Miscellaneous Costs	\$ -	\$ -	\$ -			\$ -	\$ 155.00	\$ -	
Indirect Cost Transfer to General Fund	\$ 61,657	\$ 143,914	\$ -			\$ 205,571	\$ 126,414.00	\$ 102,647.31	
Interest Paid	\$ 1,261	\$ -	\$ -	\$ 61	\$ 264	\$ 1,586	\$ 1,100.00	\$ 1,131.90	
Total Indirect Expenses	\$ 62,918	\$ 143,914	\$ -	\$ 61	\$ 264	\$ 207,156	\$ 127,669.00	\$ 103,779.21	81.3%
Total Expenses	\$ 2,016,769	\$ 2,672,754	\$ 519,999	\$ 50,499	\$ 429,299	\$ 5,689,320	\$ 4,099,975.00	\$ 3,077,572.58	75.1%
Net Operating Income	\$ 73,051.03	\$ (49,007.00)	\$ 0.80	\$ 0.65	\$ (24,045.00)	\$ 0.48	\$ (17,456.00)	\$ (177,580.63)	
							\$ 49,993.00	\$ 47,646.73	
Net Income	\$ 73,051.03	\$ (49,007.00)	\$ 0.80	\$ 0.65	\$ (24,045.00)	\$ 0.48	\$ (67,449.00)	\$ (225,227.36)	
		*In Kind Match							