Line Item #	Description - Assumption	FY 2018	PYE 2018	PYE 2018 - FY 2018	Proposed FY 2019	Proposed FY 2019 - FY 2018	% Change FY 2018 - Proposed FY 2019
310000	Member District Assessments - The formula for the MDA is based on 75% EAV and 25% gross population using a 2% ceiling and a 2% floor. NWSRA Member Park Districts approved the MDA in July 2018. The dollars assessed by the association to each member park district will remain consistant with the approved \$4,277,532.03 amount which is 1% change from 2018 MDA.	4,235,180.21	4,235,180.26	0.05	4,277,532.03	\$42,351.82	1.0%
224000	Transportation - Door to Door - 2019 budgeted amount is higher due to increased door to door transportation for Bowling and Boccia programs. All other weekly programs have the transportation	4.005.00	5 250 75	422 75	5.700.00	954.99	47.00
321000	fee included in the program fees. Transportation - Pick up Points - Fees collected for participants receiving transportation from a designated pick up location and then dropped off at the same location at the end of the program. FY 2019 Budgeted amount is increased due to addition of STAR Academy and addition of day camps. All other transportation fees are reflected	4,836.00	5,259.75	423.75	5,700.00	864.00	17.9%
321100	in the program fee. Program Fees - Fees collected for Clubs, Weekly programs, Leisure Ed., Summer Camps, Special Events and Adult Day Program. Program fee revenue is calculated from individual program budgets, with adjustments made for previous year's results. The 2019 budgeted amount reflects an increase in day camp sites, weeks and times as well as the Mt Prospect site for PURSUIT and Mt Prospect STAR Academy.	19,200.00	24,146.75	4,946.75	22,500.00	3,300.00	17.2%
320000	Non-Program Revenue - The revenue that comes into the agency such as the P-card rebate checks, speaker honorarium for speaking fees and PDRMA Accreditation award. Increase in FY 2019 budgeted due to full year of PURSUIT at Mt. Prospect, STAR Academy programming and an increase in reimbursement for	626,250.00		-18,202.29	705,958.00	79,708.00	12.7%
340000	drivers. SLSF Grant Contributions - Grant funding requested by NWSRA for Lightning Athletes, Accessible Vehicles, Scholarship, Inclusion, General Program Support and Adaptive Equipment. SLSF Funding includes: NWSRA Lightning Athletes (\$25,000), Transportation (\$70,000), Scholarships (\$81,000), Inclusion (\$14,000) and General Program Support (\$85,000)(+\$59,000 for Pursuit 3)	138,500.00 334,000.00		16,895.18 36,040.85	198,500.28 350,000.00	60,000.28	43.3%

Line Item #	Description - Assumption	FY 2018	PYE 2018	PYE 2018 - FY 2018	Proposed FY 2019	Proposed FY 2019 - FY 2018	% Change FY 2018 - Proposed FY 2019
Income							
	Sale of Fixed Assets - This line						
	represents the sale of equipment,						
	furniture or vehicles. In 2019,						
	three vehicle will be auctioned						
	with anticipated sale price of						
	\$1250 based on transportation						
	report provided to the NWSRA						
360000	Board in 2018.	750.00	0.00	-750.00	1,250.00	500.00	66.7%
	Operating and Investment						
	accounts. 2019 amount is						
	increased due to rising interest						
	rates, budgeted low in comparison						
	to 2018 rates, as well as maturing						
	CD's in 2019. Finance Committee						
	Suggested budgeting to what the						
	actual interest for the year ended						
370000	at.	33,862.00	80,064.08	46,202.08	80,000.00	46,138.00	136.39
	Revenue SLSF - This account						
	includes donations to SLSF						
	received via the NWSRA						
	registration form, Booster Club						
	and any other form of donation to						
	SLSF through an NWSRA platform.						
	This amount will be transferred to						
	SLSF at the end of the year.						
380000		500.00	500.00	0.00	500.00	0.00	0.0%
380000	Transfer of Reserve - We	500.00	500.00	0.00	500.00	0.00	0.07
	anticipate the audited net surplus						
	for 2018 to be \$145,042.03. We						
	will then use this amount plus						
	\$104,957.97 from investments to						
	be used for Wheeling						
	construction. We will ask PFM to						
	have \$150,000 cash available by						
	August 2019 for contingenicies						
	(this amount includes the						
	\$104,957.97).						
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
385000		100,000.00	154,052.42	54,052.42	250,000.00	150,000.00	0.0%
	Total Income	5,493,078.21	5,632,687.00	139,608.79	5,891,940.31	398,862.10	-4.2%

Line Item #	Description - Assumption	FY 2018	PYE 2018	PYE 2018 - FY 2018	Proposed FY 2019	Proposed FY 2019 - FY 2018	% Change FY 2018 - Proposed FY 2019
Income							
Operating Expenses-							
Administration							
	Professional Fees - This line item						
	is for professional fees such as						
	legal fees, Management						
	Association annual fee and						
	AssetMaxx. Proposed 2019 is						
	slightly less that budgeted 2018 due to lower miscellaneous						
	expenses. Included in 2019 are						
421000	funds for Policy Manual revamp.	14,010.00	13,040.00	-970.00	13,550.00	-460.00	-3.3%
			-,		-,		
	Office Supplies - Proposed FY						
	2019 will be higher due to						
	increased need for office supplies						
	due to increased programs,						
421100	administrative projects and random supply needs.	4,100.00	8,219.26	4,119.26	4,400.00	300.00	7.3%
421100	Credit Card & Bank Fees - The	4,100.00	0,213.20	4,113.20	4,400.00	300.00	7.570
	2019 amount is higher due to an						
	increase in credit card usage due						
	to increased programming and						
421150	online program registrations.	8,570.00	12,239.04	3,669.04	12,330.00	3,760.00	43.9%
	Postage - 2019 is slightly higher	,	,	·	,	,	
	due to an increase in postage						
421200	costs and more mailings.	5,000.00	7,043.49	2,043.49	5,200.00	200.00	4.0%
421200		5,000.00	7,043.49	2,043.49	5,200.00	200.00	4.0%
	Telephone/Fax - Includes agency						
	phone service, Director phone and						
	internet and staff phones.						
	Increase in 2019 due to an						
	increase in the phone						
	maintenance agreement and	44.476.00	45.004.00		47 440 00	2 524 22	40.00/
421300	install at Wheeling program space. Conference/Education - NRPA	14,476.00	15,931.32	1,455.32	17,110.00	2,634.00	18.2%
	conference, State Conference,						
	Continuing Education Workshops /						
	CEU / Professional Development						
	Schools, IPRA/IAPD, ITRS, SPRA,						
	ILTRA professional meetings, local						
	meetings, Evaluation meetings for						
	staff. Increase in 2019 due to new						
	staff with Certification that						
	requires new conferences to keep						
	up certification.						
421400		38,427.00	41,494.95	3,067.95	41,208.00	2,781.00	7.2%
	Memberships - IPRA, NRPA, SPRA						
	memberships, CTRS exams and						
	annual maintenance, CPRP exam						
	and renewal fees, safety training,						
	CDL reimbursement and renewal,						
	and miscellaneous membership						
	fees (ATRA, ILTRA, other disability						
	organizations and associations).						
	2018 PYE is less than budgeted as						
	IPRA expenses have been moved						
	to 2019. 2019 budgeted is on						
	target with 2018 as several conferences will remain the same						
421500	and others are replaced.	18,514.00	9,674.02	-8,839.98	17,660.00	-854.00	-4.6%
	Health Insurance - The Personnel	_5,5100	3,3702	5,555130	27,000.00	3300	
	Committee supports the following						
	staff recommendations for health						
	insurance outlined for 2019:						
	Based on \$2,000 deductible and						
	same Premiums and percentages						
	as last year						
421600	1	589,498.55	505,135.09	-84,363.46	591,061.92	1,563.37	0.3%

NWSRA Budget with Assumptions FY 2019

Line Item #	Description - Assumption	FY 2018	PYE 2018	PYE 2018 - FY 2018	Proposed FY 2019	Proposed FY 2019 - FY 2018	% Change FY 2018 - Proposed FY 2019
	Maintenance/Utilities - The line						
	item includes services from the						
	Rolling Meadows Park District,						
	internet, Natural gas and electric,						
	and cleaning supplies for the						
	offices and RMCC space. 2019						
	amount is slightly increased due						
	to increased internet costs due to						
421700	new Wheeling space.	46,710.00	41,397.65	-5,312.35	47,325.00	615.00	1.3%
	Rent - Condo fees, HPCC, MPCC						
	rent. RMCC is paid every 3 years.						
	The 2019 expense is higher due to						
	a full year at Mt. Prospect and						
421800	Wheeling space.	30,096.00	30,096.00	0.00	70,096.00	40,000.00	132.9%
	Computer- This line item includes						
	computer- This line item includes computer service and repairs,						
	software, hardware, framework						
	support, website and Database						
	enhancements. 2019 budgeted is						
	slightly higher due to move to						
	Diamond support because of						
	installation of Windows 10						
421900	computers and server	110,141.35	128,533.72	18,392.37	117,175.00	7,033.65	6.4%
	Subtotal Administration Expenses	879,542.90	812,804.54	-66,738.36	937,115.92	57,573.02	6.5%

Incheme							D 5V 2010	% Change
Rental Municipal - Member Divini remain, ISSEQ, School Divini remain remains remainded Divini remains remain	Line Item #	Description - Assumption	FY 2018	PYE 2018	PYE 2018 - FY 2018	Proposed FY 2019	Proposed FY 2019 - FY 2018	FY 2018 - Proposed FY 2019
						·		
District remain, NSSO, School District, SAR rentals and churches. 2013 amount is slightly increased due to introduction of WISSA University. 422100	Program	Doubel Municipal Manches						
Districts, SNA retails and churches, 2019 amount is slightly increased due to introduction of numbers, 2019 amount is slightly increased due to introduction of numbers, 2019 amount is slightly increased due to introduction of numbers, 2019 amount is slightly increased due to introduction of numbers, 2019 amount is slightly increased due to introduction of numbers, 2019 and 2019 amount is slightly increased due to introduction of numbers, 2019 and numbers for transportation services for the service feet and maintenance for the service feet and mainte		·						
Churches. 2019 amount is slightly increased due to introduction of INVSRA University. 42200 Renal Commercial - This includes expenses at commercial actilities, proposed 2015 is higher due to full year of Mr. Prospect PURDUT. In III Purposed 2015 is higher due to full year of Mr. Prospect PURDUT. In III Purposed 2015 is higher due to full year of Mr. Prospect PURDUT. In III Purposed 2015 is higher due to full year of Mr. Prospect purposed 2015 is higher due to full year of Mr. Prospect and Vibrelling Olympisc compensation. 2019 decreasing due to rerel payment for Mr. Prospect and Vibrelling Olympisc compensation. 2019 decreasing due to rerel payment for Mr. Prospect and Vibrelling Olympisc compensation. 2016 decreasing due to rerel payment for Mr. Prospect and Vibrelling Olympisc compensation. 2016 decreasing due to rerel payment for Mr. Prospect and Vibrelling Olympisc compensation. 2016 decreasing due to rerel payment for Mr. Prospect and Vibrelling Company and prospect of the Mr. Prospect of Vibrelling Company and prospect of the Mr. Prospect of Vibrelling Company aspect of vibrelling Company aspect of vibrelling Company aspect and vibrelling company aspect of Vibrelling Company asp								
WSSA University. 35,925.00 34,329.26 1,395.76 36,791.81 886.81 2,4%								
### Action								
Restal Commercial - This includes spenses at commercial facilities spenses of staff Academy and righter costs related to bounding for WXSDA athletes at Spettal other costs related to bounding for the control of the commercial facilities spenses for the com		NWSRA University.						
Expenses at commercial facilities, Proposed 2019 is higher due to full year of Mr. Prospect PURSUIT, expansion of STAR Academy, and higher costs related to housing for NOVAM at Milese as Special Olympics competitions. 136,845.00 127,854.15 -8,990.85 154,765.50 17,920.50 13.1%	422100		35,925.00	34,529.24	-1,395.76	36,791.81	866.81	2.4%
Proposed 2019 is higher due to full year of M.P. Proposed PURSUIT, expansion of STAR Academy and higher costs related to housing for NNSRA athletes at Special Olympics competitions. 138,845.00 127,854.15 -8,990.85 154,765.50 17,920.50 13,1% Program Development - 2019 decreasing due to rent payment for the Proposed 2016 feet to rent payment for the Proposed 2016 feet in the minute of 42,1800 Members 36,839.61 166,842.32 130,002.72 18,486.00 18,353.61 49,8% 18,486.00 18,353.6								
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expansion of STAR Academy and higher costs related to housing for NWSRA athletes at Special Optimics competitions. 42200 Program Development - 2019 decreasing due to rent payment for NWSRA athletes at Special Optimics competitions. 42300 Program Development - 2019 decreasing due to rent payment for NWSRA (Progress and Wheeling Debing paid out of 422800 Rent. 36,839.61 166,842.32 130,002.72 18,486.00 18,353.61 49,8% Program Supplies This line term includes paper products, t-shirts? apparel? unforms, nametas / Business cards, swards / Recognition / Incentives, Library resources, AV, general recreation supplies / crafts, lood, meetings, orientations, special event supplies, and capacition of the Wheeling program space and NWSRA University costs. 422400 Commercial Transportation - this line term includes expenses for transportation services for summer by Carpa and clieure siduration. Program of the meleoge reinbursement given to steff based on the rate of S35. The 2019 amount is lower based on program of the printed materials for PR and marketing, 2019 amount will remain approximately the same as 2018.								
NWSRA athletes at Special								
A		higher costs related to housing for						
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Program Development - 2019 decreasing due to rent payment (or Mt. Prospect and Wheeling being and out of 212800 eet. 36,839.61 166,842.32 130,002.72 18,486.00 -18,353.61 -49.8%		Olympics competitions.						
decreasing due to rent payment for Mt. Prospect and Wheeling being paid out of 421800 Rent. Program Supplies - This line item includes paper products, t-shirts/ appare/ uniforms, nametags / Business cards, swarts // arecognition / incentives, library recourses, AV, general recreation supplies / cartis, food, meetings, orientations, special event supplies and miscellaneous. 2019 Is higher due to starting program space and Natival Commence of the Wheeling program of the State Office of the State Office of the Natival Commence	422200		136,845.00	127,854.15	-8,990.85	154,765.50	17,920.50	13.1%
42200 Foreign and unit of 21800 Pert.		•						
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Program Supplies - This line item includes paper products, 1-8-lints / apparel / juniforms, nametags / Business cards, swards / recognition / incentives, Library resources, AV general recreation supplies / crafts, food, meetings, orientations, special event supplies and miscellaneous. 2019 is higher due to startup costs for the Wheeling program space and NWSRA University costs. 422400 Commercial Transportation - This line item includes expenses for transportation services for Summer Day Camp and Leisure Education. 2019 is higher due to extra week of day camp and related trips, and expansion of 422500 staR Academy. 85,925.00 90,451.01 4,526.01 115,125.00 29,200.00 34,0% The mileage reimbursement given to staff based on the rate of -535. The 2019 amount is lower based on the rate of -535. The 2019 amount is lower based on the rate of -535. The 2019 amount is lower based on the rate of -535. The 2019 amount is lower based on spatial responsibility of the reimbursement given to staff based on the rate of -535. The 2019 amount is lower based on parking spatial recrease in maintenance fees. Proposed FY 2018 a mount is a slight increase in gas costs due to full year and the profice of the NWSRA vehicle fleet, tolls and parking. Proposed 2018 is a slight increase in gas costs due to full year and M. Prospect and 4 months and parking. Proposed 2018 is a slight increase in gas costs due to full year and M. Prospect and 4 months and parking. Proposed 2018 is a slight increase in gas costs due to full year and M. Prospect and 4 months and parking. Proposed class, and parking. Proposed class, partner supplies, paper and other printed materials for PR and marketing. 2019 amount will remain approximately the same as 2018	422300		36 839 61	166 8/12 32	130 002 72	18 486 00	-18 353 61	_//Q 8%
Includes paper products, 1-bits / apparel /uniforms, nametags / Business cards, awards / recognition / incentives, Library resources, AV, general recreation supplies / crafts, food, meetings, orientations, special event supplies and miscellaneous. 2019 is higher due to startup costs for the Wheeling program space and NWSRA University costs. 422400 Commercial Transportation - This line item includes expenses for transportation services for Summer Day Campan and Leisure Education. 2019 is higher due to extra week of day campa and related trips, and expansion of STAR Academy. 51247 Mileage - This line item is for the mileage reinbursement given to staff based on the rate of 5.35. The 2019 amount is lower based on PYE 2018 to reflect actual staff usage. 422600 Transportation Maintenance - This line item is covered to service fees and maintenance fees. Proposed PY 2018 amount is a slight increase in maintenance costs. 6327/1018/Parking - This line item is the expense of gasoline for the NWSRA vehicle fleet, tolls and parking. Proposed 2018 is a slight increase in gas costs due to full year at Mt. Prospect and 4 months and parking. Proposed 2018 is a slight increase in gas costs due to full year at Mt. Prospect and 4 months and parking. Proposed 2018 is a slight increase in gas costs due to full year at Mt. Prospect and 4 months and parking. Proposed 2018 is a slight increase in gas costs due to full year at Mt. Prospect and 4 months and parking. Proposed 2018 is a slight increase in gas costs due to full year at Mt. Prospect and 4 months and parking. Proposed 2018 is a slight increase in gas costs due to full year at Mt. Prospect and 4 months and parking. Proposed 2018 is a slight increase in gas costs due to full year at Mt. Prospect and 4 months and parking. Proposed 2018 is a slight increase in gas costs due to full year at Mt. Prospect and 4 months and parking. Proposed 2018 is a slight increase in gas costs due to full year at Mt. Prospect and 4 months and provide year at Mt. Prospect and 4 months and year	722300	Program Supplies - This line item	50,055.01	100,042.32	130,002.72	10,400.00	10,555.01	45.876
Business cards, awards / recognition / incentives, Library resources, AV, general recreation supplies / crafts, food, meetings, orientations, special event supplies and miscelaneous. 2019 Is higher due to startup costs for the Wheeling program space and NNSRA University costs. 422400 46,986.50 84,148.29 37,161.79 75,274.25 28,287.75 60.2% Commercial Transportation - This line item includes expenses for transportation services for Summer Day Camp and Leisure Education. 2019 Is higher due to extra week of day camp and related trips, and expansion of Staff Mileage - This line item is for the mileage erimbursement given to staff based on the rate of 535. The 2019 amount is lower based on PYE 2018 to reflect actual staff usage. 422600 1773 Transportation Maintenance Tribs line item in control of the Staff Mileage - This line item for the Mileage erimbursement given to staff based on the rate of 535. The 2019 amount is allower based on PYE 2018 to reflect actual staff usage. 422600 1874 Staff Mileage - This line item is for the North Commercial Control of the North Commerc		includes paper products, t-shirts /						
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NWSRA University costs. 46,986.50 84,148.29 37,161.79 75,274.25 28,287.75 60.2%		is higher due to startup costs for						
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Commercial Transportation - This line item includes expenses for transportation services for Summer Day Camp and Leisure Education. 2019 is higher due to extra week of day camp and related trips, and expansion of STAR Academy. 85,925.00 90,451.01 4,526.01 115,125.00 29,200.00 34.0% STAF Milleage - This line item is for the mileage reimbursement given to staff based on the rate of .535. The 2019 amount is lower based on PYE 2018 to reflect actual staff usage. 7 Transportation Maintenance - This line item includes vehicle service fees and maintenance fees. Proposed FY 2018 amount is a slight increase due to increase in maintenance costs. 6 Sas/Tolls/Parking - This line item is the expense of gasoline for the NWSRA vehicle fleet, tolls and parking. Proposed 2018 is a slight increase in gas costs due to full year at Mt. Prospect and 4 months at Wheeling. Printing - This line item includes program brochures, day camp brochures, copier leases, printer supplies, paper and other printed materials for PR and marketing. 2019 amount will remain approximately the same as 2018		NWSRA University costs.						
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NWSRA vehicle fleet, tolls and parking. Proposed 2018 is a slight increase in gas costs due to full year at Mt. Prospect and 4 months at Wheeling 50,635.00 66,749.23 16,114.23 75,800.00 25,165.00 49.7% Printing - This line item includes program brochures, day camp brochures, copier leases, printer supplies, paper and other printed materials for PR and marketing. 2019 amount will remain approximately the same as 2018		_						
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Printing - This line item includes program brochures, day camp brochures, copier leases, printer supplies, paper and other printed materials for PR and marketing. 2019 amount will remain approximately the same as 2018	422800	1.5	50 635 00	66 749 23	16.114 23	75 800 00	25 165 00	49.7%
program brochures, day camp brochures, copier leases, printer supplies, paper and other printed materials for PR and marketing. 2019 amount will remain approximately the same as 2018	722000		55,055.00	50,745.23	10,114.23	75,000.00	23,103.00	75.776
supplies, paper and other printed materials for PR and marketing. 2019 amount will remain approximately the same as 2018		_						
materials for PR and marketing. 2019 amount will remain approximately the same as 2018								
2019 amount will remain approximately the same as 2018								
approximately the same as 2018		_						
	422900	, , , , , , , , , , , , , , , , , , , ,	53,960.00	53,637.72	-322.28	53,374.00	-586.00	-1.1%

NWSRA Budget with Assumptions FY 2019

Line Item #	Description - Assumption	FY 2018	PYE 2018	PYE 2018 - FY 2018	Proposed FY 2019	Proposed FY 2019 - FY 2018	% Change FY 2018 - Proposed FY 2019
Income							
	Public Awareness/						
	Subscriptions/Ads- 2019 expenses						
	are lower due to less						
	miscellaneous expenses, open						
	house expenses moving to SLSF						
	and pre-payment of several items						
423100	in 2018.	21,885.00	25,466.16	3,581.16	12,480.00	-9,405.00	-43.0%
	Subtotal Program Expenses	575,901.11	766,181.24	190,280.14	650,996.56	75,095.46	13.0%

	1		FY 20	15			
						D I EV 2010	% Change FY 2018 -
Line Item #	Description - Assumption	FY 2018	PYE 2018	PYE 2018 - FY 2018	Proposed FY 2019	Proposed FY 2019 - FY 2018	Proposed FY 2019
Income	Description - Assumption	11 2010	F1L 2010	F1L 2010 - 11 2010	FTOposeu TT 2015	11 2010	Froposeu 11 2013
income							
Salary							
	Full Time Staff Salary - The 2018						
	NWSRA Partner Agency Merit						
	Increase Pool Survey was sent to						
	all 17 park districts and the five						
	surrounding SRAs in October						
	2018. Based on the survey results,						
	an analysis of the NWSRA 2018						
	projected year end numbers and						
	the preliminary fiscal year 2019						
	salary numbers, a 3.0% merit pool						
	applied to the Actual Annual						
424100	Salary total budgeted amount.	2,149,247.16	2,106,547.91	-42,699.25	2,188,963.05	39,715.89	1.8%
	Part Time Staff Salary- This line						
	item includes the wages for all						
	hourly part time employees,						
	including the Payroll Clerk and						
	administrative support. 2019						
	amount is slightly higher due to						
	addition of Wheeling						
	programming space and STAR						
424200	Academy at 3 locations.	485,785.00	432,142.76	-53,642.24	518,112.65	32,327.65	6.7%
	Payroll Processing - Includes new						
	hire reporting, delivery, TLO						
	,						
	processing, quarterly reporting, W- 2 processing, FSA processing and						
	check processing. 2019 amount						
	accounts for a 3% increase in						
424300	processing fees.	28,299.36	25,450.63	-2,848.73	27,734.00	-565.36	-2.0%
424300	processing rees.	20,233.30	23,430.03	-2,040.73	27,734.00	-505.50	-2.076
	Car Allowance - This line item						
	includes the car allowance for the						
424500	Director.	7,800.00	7,800.00	0.00	7,800.00	0.00	0.0%
	Subtotal Salary Expenses	2,671,131.52	2,571,941.30	-99,190.22	2,742,609.70	71,478.18	2.7%

	1		FY 20				9/ Changa
						Proposed FY 2019 -	% Change FY 2018 -
Line Item #	Description - Assumption	FY 2018	PYE 2018	PYE 2018 - FY 2018	Proposed FY 2019	FY 2018	Proposed FY 2019
Income							
Liability /							
Audit / IMRF							
	_						
	Liability/PDRMA - Property,						
	Liability, Workers Compensation,						
	employment and pollution,						
	unemployment INS, background						
	checks, safety incentives, physicals						
	and drug screenings. 2019 is						
	slightly lower due to prepayment						
441000	of criminal background checks.	82,361.00	76,739.84	-5,621.16	80,626.52	-1,734.48	-2.1%
	Audit- Auditor fees to be paid to						
	Lauterbach & Amen, LLP based on						
	the 2016 bid for three years of						
	services. Increases gradually over						
	the three year contract. 2019 also						
442000	includes GASB 75/OPEB amount.	6,150.00	6,150.00	0.00	7,525.00	1,375.00	22.4%
442100	FICA	242,257.55	229,081.22	-13,176.33	245,821.55	3,564.00	1.5%
442200	IMRF	261,435.00	251,145.32	-10,289.68	203,792.46		-22.0%
	Subtotal Liability/Audit/IMRF Expenses	592,203.55	563,116.38	-29,087.17	537,765.53		-9.2%
ADA / Capital							
	ADA Compliance - This line item						
	includes the Inclusion Aide						
	support, Member Park District						
	inclusion reimbursements, ability						
	awareness, orientation salary,						
	Rovers salary, training /						
	orientation meeting and misc.						
	supplies. Proposed 2019 is based						
	on a 5% decrease from budgeted						
	2018 to more accurately reflect						
450000	PYE 2018.	544,336.37	418,178.83	-126,157.54	517,005.95	-27,330.42	-5.0%
.50000		311,550.57	110,170.00	220,207101	317,000.55	27,000112	51070
Ì							
	Capital Equipment Replacement-						
	Proposed 2019 expenses are						
	higher due to items need for 3						
	vehicles based on transportation						
	report, expenses toward the						
	construction of the Wheeling						
	program space and purchase of						
	new computers and server in						
	2019. \$250,000 transfer from						
	capital reserve is allocated to to						
	cover construction costs if						
	needed. We may be able to spend						
	the audited net surplus the						
460000	operating and general funds.	225,000.00	51,836.96	-173,163.04	463,500.00		106.0%
	Subtotal ADA/Capital Expenses	769,336.37	470,015.79	-299,320.58	980,505.95	211,169.58	27.4%
Total Expense		5,488,115.45	5,184,059.25	-304,056.20	5,848,993.66	360,878.22	6.6%
Net Income		4,962.76	448,627.75	443,664.99	42,946.65	37,983.88	765.4%
ACT IIICOIIIE		4,302.70	770,027.73	743,004.33	42,340.03	31,303.00	703.470