



NISRA

Northern Illinois Special Recreation Association

Budget
Fiscal Year 2018/2019
May 1 - April 30

Mission: Enriching the lives of people with disabilities through meaningful recreation experiences.

Core Values: Fun~Professional~Compassionate~Trustworthy~Innovative

Approved February 21, 2018

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Budget Highlights/Notes

Projected FY 2017/18 Year End:

- NISRA member dues were frozen for FY2017/18 at the FY2016/17 rate. The member dues contributions have been frozen at the same rate since FY2013/14.
- Year-end total Total Operating Revenue is projected to be \$26,600 over the budget. This is due in large part to an unbudgeted grant from the Sage Legacy Fund.
- Year-end total Total Operating Expenditure is projected to be \$116,955 under the budgeted amount. This is due in large part to a reduction in Part-time seasonal staffing needs.
- Projected Program Fees revenue is expected to increase by 4% over the FY2016/17 actual total (\$19,779 increase). Revenue was higher than expected for Trips, Cultural Arts, Special Olympics and Summer Day Camp registration revenue. In addition, NISRA launched a new Adult Day Services program mid-year with Pioneer Center and AID.
- The Foundation-Program revenue (#3075) is up significantly due to an unbudgeted grant of \$52,000 from the Sage Legacy Fund to construct a raised accessible garden bed adjacent to the Sage TR Center/NISRA office in Crystal Lake. There is a corresponding increase in the Capital expenses Building Account (#5020) for the construction costs.
- The Capital Equipment Replacement account (#5030) is over budget due to a number of unanticipated IT needs and a needed system upgrade to the VOIP telephone system.
- The Year End Total Net Income is projected to be a surplus of \$78,600 as opposed to the budgeted loss of (\$46,591). This improvement in position is due primarily to a reduction in expenses with the largest savings in: 43321 PT Support Staff \$15,000, 4329 PT Day Camp \$52,000, 4331 FICA \$9000, 4411 Day Camp Trans. \$6,000 & 4452 Printing \$7,000.

Proposed FY 2018/19:

- Member dues will be frozen at the previous fiscal year's rate. The member dues were approved at the October 18, 2017 Board of Directors meeting. As mentioned previously, dues have been frozen since FY 2013/14.
- The budget contains a full year of revenue and expenses for the new NISRA collaborative Adult Day Services program with Pioneer Center and AID. The program will operate at a slightly above break-even rate and will not receive any NISRA operating subsidy.
- The Part-time Recreation Specialist I position is proposed to be reactivated and filled in FY 2018/19. The addition of this position is needed to meet the increased programming needs of the new collaborative Adult Day Services program with Pioneer Center and AID. The new Adult Services program revenue will cover the cost of reactivating this position.
- Per direction of the Board Finance Committee, the proposed revenue and expenses have been set to more accurately reflect the year-end actual revenue and expenses for the last 4 fiscal years.
- This is year two of the NISRA office/Sage TR Center Bond refinancing, and the Debt Services payment will increase from \$34,023 to \$102,184. The Bond refinancing term of the loan is scheduled to be satisfied in 2028.
- Information Technology (#4458 Tech Program Support) is budgeted for a significant increase. The increase is due to increases in Microsoft Server software and licensing fees, and a need to expand Excalibur IT support from 2 hours a week to 4 hours a week. The agency has been budgeting 2 hours a week IT of support for the last 15 years.
- Overall Capital Outlay expenses will decrease as the agency is in need of replacing only one standard activity bus. The vehicle being replaced will be sold at public auction. Building Account #5020 will remain high due to a need to shingle the NISRA Office/Sage TR Center Building.
- The Inclusion Reimbursement expense is set at 2% of each member's dues as per policy 4.14.
- The FY 2018/19 budget proposes a 3% merit increase pool for FT staff. Actual merit increases will be determined through annual performance appraisals and annual performance goal achievement.

**Member District Dues
FY 2018/19**

DISTRICT	Dues Freeze set at 2011 EAV's	2015 EAV's	FY 17/18 Member Dues Dues Freeze implemented	2016 EAV's	FY 18/19 Member Dues Dues Freeze Recommended
Barrington	695,269,666	615,256,002	121,672	682,690,396	121,672
Cary	639,959,051	511,525,422	111,993	545,782,877	111,993
Crystal Lake	1,594,158,747	1,294,545,465	278,978	1,370,149,179	278,978
Dundee Township	1,738,109,249	1,454,027,277	304,169	1,594,932,053	304,169
Elgin	2,340,708,535	2,003,882,420	409,624	2,225,747,878	409,624
Hampshire	269,696,737	234,289,123	47,197	262,291,143	47,197
Harvard	126,977,941	98,271,181	22,221	102,563,670	22,221
Huntley	1,332,543,095	1,219,014,978	233,195	1,312,761,924	233,195
Lake in the Hills	309,577,783	233,569,641	54,176	248,247,033	54,176
Marengo	144,414,592	109,905,865	25,273	113,830,553	25,273
McHenry	711,103,867	547,580,130	124,443	591,743,368	124,443
Wauconda	403,251,731	336,619,558	70,569	359,765,108	70,569
Woodstock	553,572,234	419,059,837	96,875	434,699,814	96,875
Total	10,859,343,228	9,077,546,899	\$ 1,900,385	9,845,204,996	1,900,385

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REVENUE:

ACCOUNT TITLE	ACTUAL FY 15/16	ACTUAL FY 16/17	BUDGETED FY 17/18	PROJECTED 17/18 Year End	APPROVED FY 18/19
3010					
MEMBER DUES					
3011					
BARRINGTON	121,672	121,672	121,672	121,672	121,672
3012					
CARY	111,993	111,993	111,993	111,993	111,993
3013					
CRYSTAL LAKE	278,978	278,978	278,978	278,978	278,978
3014					
DUNDEE	304,169	304,169	304,169	304,169	304,169
3015					
HARVARD	22,221	22,221	22,221	22,221	22,221
3016					
MARENGO	25,273	25,273	25,273	25,273	25,273
3017					
MCHENRY	124,443	124,443	124,443	124,443	124,443
3018					
WAUCONDA	70,569	70,569	70,569	70,569	70,569
3019					
WOODSTOCK	96,875	96,875	96,875	96,875	96,875
30191					
HUNTLEY	233,195	233,195	233,195	233,195	233,195
30192					
HAMPSHIRE	47,197	47,197	47,197	47,197	47,197
30193					
ELGIN	409,624	409,624	409,624	409,624	409,624
30194					
LITH	54,176	54,176	54,176	54,176	54,176
TOTAL	1,900,385	1,900,385	1,900,385	1,900,385	1,900,385
3020					
PROGRAM FEES					
3021					
NORTHWEST	44,065	37,997	42,250	35,000	39,000
3022					
CENTRAL	44,649	44,257	44,500	40,000	40,000
3023					
EASTERN	34,047	36,514	34,000	37,200	39,000
30231					
SOUTHERN	30,481	29,685	31,000	31,000	31,000
3024					
TRIPS	34,705	18,795	24,000	24,000	38,360
3025					
MENTAL HEALTH	17,277	13,620	20,000	13,600	17,000
30251					
CULTURAL ARTS	28,185	28,649	29,000	36,000	33,600
3026					
SPECIAL OLYMP.	42,348	39,265	41,000	42,300	42,000
3027					
LEISURE ED.	1,698	1,308	0	572	0
3028					
SPECIAL EVENTS	35,678	33,170	32,500	34,300	35,000
3029					
DAY CAMP	119,298	93,224	115,000	100,000	105,000
30291					
ADULT DAY PROG	59,668	71,911	72,000	70,000	70,000
30295					
ADULT DAY SERV	0	0	0	4,200	30,000
TOTAL	492,099	448,393	485,250	468,172	519,960
3030					
PURCH. OF CARE	37,000	26,415	37,000	25,133	26,000
3040					
INTEREST					
3041					
GEN. ACCOUNT	63	57	70	55	60
3042					
LIQ. ASSET	19	785	20	1,900	1,500
30421					
HARRIS Bank	665	742	600	680	650
3044					
C.L. BANK	292	160	300	260	250
3045					
HOME STATE	337	423	400	360	350
3046					
US Bank	82	0	0	0	0
3047					
MCHENRY SAVGS	940	747	1000	750	750
3048					
AMERICAN COMM	200	372	200	650	600
TOTAL	2,598	3,285	2,590	4,655	4,160
3050					
EQUIP. DISPOSAL	0	13,538	12,000	15,040	6,500
3051					
FACILITY RENTAL	545	6,843	6,300	5,500	4,500
3070					
CONTRIBUTIONS					
3071					
MHRL	21	0	0	0	0
3072					
BAUW	8,000	7,438	7,000	6,500	5,500
3073					
SERVICE ORG.	0	435	2,000	0	0
3074					
TOWNSHIPS	14,500	15,500	14,500	14,500	14,500
3075					
FOUNDTN-PROG	90,150	105,054	100,500	155,000	110,000
3076					
GRANTS	0	0	0	0	0
3078					
BUSINESS/INDIV.	508	-21	0	250	250
3079					
REG./SO SPONS.	0	0	1,000	500	500
30791					
FOUNDTN-PERS	34,000	35,000	35,000	35,000	35,000
3080					
MISC REVENUE	2,014	2,291	3,000	2,200	2,000
TOTAL	149,193	165,697	163,000	213,950	167,750

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ACCOUNT TITLE	ACTUAL FY 15/16	ACTUAL FY 16/17	APPROVED FY 17/18	PROJECTED 17/18 Year End	APPROVED FY 18/19
3090 FUNDRAISING					
3094 REC. BANQ.	3,357	2,441	2,000	2,400	2,400
3095 NISRA STORE	273	307	250	150	300
3096 OTHER	0	25	0	0	0
TOTAL FUNDRAISING	3,630	2,773	2,250	2,550	2,700

3000 TOTAL REVENUE	2,585,450	2,567,329	2,608,775	2,635,385	2,631,955
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TOTAL EXPENDITURES	2,448,487	2,406,546	2,466,058	2,349,103	2,485,889
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END OF FY OPER. NET INCOMI	136,963	160,782	142,717	286,282	146,066
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INCLUSION REIMBURSEMENT:

4900 TOTAL EXPENSE	6,787	3,180	38,008	8,600	38,008
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CAPITAL OUTLAY:

5010 VEHICLE ACCT	20,445	115,700	115,000	113,834	53,000
5020 BUILDING ACCT	3,411	3,360	21,000	60,769	59,500
EQUIPMENT					
5030 REPLACEMENT	26,618	12,728	15,300	24,415	12,910

5000 TOTAL CAPITAL OUTLAY	50,474	131,789	151,300	199,018	125,410
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SAGE TR CAPITAL REVENUE	0	0	0	0	0
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TOTAL FY NET INCOME	79,702	25,814	(46,591)	78,664	(17,352)
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START OF FY FUND BALANCE	874,755	954,457	980,271	980,271	1,058,935
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END OF FY FUND BALANCE	954,457	980,271	933,680	1,058,935	1,041,583
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Anticipated Fund Balance to meet future Capital Project Needs & 25% Reserve Operating Fund Goal					
Future Capital Project Funds	342,335	378,634	317,165	471,659	420,110
25% RESERVE OPERATING FUND GOAL	612,122	601,637	616,515	587,276	621,472
End of FY Total Fund Balance	954,457	980,271	933,680	1,058,935	1,041,583

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EXPENDITURES:

ACCOUNT TITLE	ACTUAL FY 15/16	ACTUAL FY 16/17	APPROVED FY 17/18	PROJECTED 17/18 Year End	APPROVED FY 18/19
4300 PERSONNEL SERVICE					
4310 FULL TIME					
4311 DIRECTOR	-----	-----	-----	-----	-----
4312 SUPT. OF REC	-----	-----	-----	-----	-----
4313 SUPT. PROG. OP.	0	0	0	0	0
4314 SR. MGR SUPP ST	-----	-----	-----	-----	-----
43141 SR. MGR OPERAT	-----	-----	-----	-----	-----
43142 SR. MGR REC	-----	-----	-----	-----	-----
4315 MGR. CULT ARTS	-----	-----	-----	-----	-----
4316 MGR SDC/L.E.	-----	-----	-----	-----	-----
4317 MGR INCLUSION	-----	-----	-----	-----	-----
43171 MGR M.H.	0	0	0	0	0
43172 MGR SO/AD. SPRT	-----	-----	-----	-----	-----
4318 R.C. CENTRAL	-----	-----	-----	-----	-----
4319 R.C. NW	-----	-----	-----	-----	-----
43191 R.C. EASTERN	-----	-----	-----	-----	-----
43192 R.C. SOUTHERN	-----	-----	-----	-----	-----
43193 REC. SPEC.I	0	0	0	0	0
43194 MGR. FIN. & ADMIN	-----	-----	-----	-----	-----
43195 MGR. OFF. SERV.	-----	-----	-----	-----	-----
431951 ADMIN. ASSIST.	-----	-----	-----	-----	-----
43196 PUBLIC INF. MGR	-----	-----	-----	-----	-----
43197 FUND DEV. MGR	-----	-----	-----	-----	-----
TOTAL FULL TIME	938,391	971,655	980,000	977,000	988,000
4320 PART TIME					
43221 SUPPORT STAFF	136,922	128,840	150,000	135,000	135,000
4324 TRIPS	0	0	0	0	0
4325 MENTAL HEALTH	8,723	10,184	13,700	13,700	14,000
4327 LEISURE ED.	0	0	0	0	0
4329 DAY CAMP	205,554	167,008	190,000	148,000	168,000
43291 ADULT DAY PROG	39,393	15,380	17,100	14,000	14,000
43292 LIFE PROG LEADEF	0	18,970	21,000	18,200	18,700
4330 OFFICE/INTERNS	6,588	11,856	10,000	10,000	9,000
43301 BUILDING SPVR	4,173	3,457	4,500	4,500	4,500
43302 REC. SPEC II	15,692	21,364	21,000	21,500	22,000
43303 REC. SPEC I	0	0	0	0	19,500
43304 HR COORDINATOR	24,722	26,455	30,000	29,000	25,000
43305 TRANS. COORD.	4,640	404	4,000	0	0
43306 MRKTG/TECH SPC	474	0	0	0	0
TOTAL PART TIME	446,881	403,917	461,300	393,900	429,700
4331 FICA	105,733	102,651	111,000	102,000	105,000
4332 IMRF	125,634	142,156	135,000	134,000	125,700
4333 UNEMPLOYMENT	345	0	1,000	500	500
4334 RECRUITMENT	3,600	2,683	3,600	3,600	3,600
4335 HEALTH/LIFE	200,887	202,754	210,000	212,000	215,000
4336 TRAVEL	24,842	23,678	25,000	25,000	25,000
4337 TRAINING	11,827	18,416	20,000	20,000	20,000
4338 RECOGNITION	8,924	10,473	9,000	8,000	8,000
4339 DUES/SUBSCRIPTI	7,260	6,785	7,000	7,000	7,000
4340 PAYROLL PROC.	8,087	7,063	10,000	8,000	8,500
TOTAL PERS. SERVICES	1,882,411	1,892,232	1,972,900	1,891,000	1,936,000

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ACCOUNT TITLE	ACTUAL FY 15/16	ACTUAL FY 16/17	APPROVED FY 17/18	PROJECTED 17/18 Year End	APPROVED FY 18/19
4400					
4410					
4411					
4412					
44121					
44122					
TOTAL					
4420					
4430					
4431					
4432					
4433					
44331					
4434					
4435					
44351					
4436					
4437					
4438					
4439					
44391					
44395					
TOTAL					
4440					
4443					
4444					
4445					
4446					
TOTAL					
4451					
4452					
4453					
4454					
4455					
4456					
4457					
4458					
4459					
4460					
4461					
TOTAL					

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ACCOUNT TITLE	ACTUAL FY 15/16	ACTUAL FY 16/17	APPROVED FY 17/18	PROJECTED 17/18 Year End	APPROVED FY 18/19
4500					
4510					
4511					
4512					
4513					
45131					
4514					
4515					
45151					
4516					
4517					
4518					
4519					
45191					
45195					
TOTAL	26,219	24,077	32,085	28,575	30,335
4520					
4530					
4540					
4560					
TOTAL	65,706	60,640	79,485	61,775	64,835
4600					
4620					
4630					
4640					
TOTAL	8,566	4,571	15,750	12,750	10,750
4800					
4810					
4820					
4830					
4840					
4850					
4880					
4890					
4891					
TOTAL	170,890	168,343	75,723	74,038	143,654
TOTAL	2,448,487	2,406,546	2,466,058	2,349,103	2,485,889

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4900 MEMBER INCLUSION REIMBURSEMENT BUDGET:

ACCOUNT	TITLE	ACTUAL FY 15/16	ACTUAL FY 16/17	APPROVED FY 17/18	PROJECTED 17/18 Year End	APPROVED FY 18/19
4901	BARRINGTON PD	0	0	2,433	0	2,433
4902	CARY PD	0	0	2,240	0	2,240
4903	CRYSTAL LAKE PD	0	0	5,580	0	5,580
4904	DUNDEE TWP PD	0	0	6,083	0	6,083
4905	HARVARD	0	0	444	0	444
4906	MARENGO PD	0	0	505	0	505
4907	MCHENRY	0	520	2,490	1,000	2,490
4908	WAUCONDA PD	0	0	1,411	0	1,411
4909	WOODSTOCK	0	0	1,937	0	1,937
4910	HUNTLEY PD	0	0	4,664	0	4,664
4911	HAMPSHIRE PD	466	150	944	500	944
4912	ELGIN	6,321	2,510	8,193	3,000	8,193
4913	LITH	0	0	1,084	0	1,084
4900	TOTAL EXPEND.	6,787	3,180	38,008	4,500	38,008

NISRA Capital Outlay Needs Summary

(Approved February 21, 2018)

Account	FY'16-17	FY'17-18	FY'18-19	FY'19-20	FY'20-21	FY'21-22	FY'22-23	FY'23-24
Vehicle Account #5010	\$115,700	\$113,834	\$53,000	\$60,000	\$60,000	\$23,000	\$55,000	\$0
Building Account #5020	\$16,530	\$60,769	\$59,500	\$266,000	\$19,000	\$19,500	\$15,500	\$1,500
Equipment Account #5030	\$13,907	\$24,415	\$12,910	\$8,180	\$7,810	\$8,430	\$18,480	\$18,130
Capital Outlay Need Total by FY	\$146,137	\$199,018	\$125,410	\$334,180	\$86,810	\$50,930	\$88,980	\$19,630

End of Fiscal Year Fund Balance -								
End of Fiscal Year Estimated Capital Project Funds available to meet the next FY needs.	\$393,634	\$471,659	\$420,110	\$85,930	\$59,120	\$48,190	(\$40,790)	(\$60,420)

Capital Outlay Funding Notes

NISRA is in a one fund accounting system. The agency has an annual goal of maintaining 25% of its' operating expenses in reserves with the remaining reserve fund being available to meet Capital expense needs. The Fund Balance - "Estimated Capital Project Funds available to meet the next FY needs" line is an estimate of the funds available in the NISRA reserve account to meet Capital Replacement needs for the next fiscal year. The estimate was established with the following parameters in mind:

- The refinancing of the NISRA office debt certificates in September of 2016 had a very positive and immediate impact on the agency's bottom line. The Board chose to take the majority of the refinancing savings up front, saving the agency over \$90,000 in debt service FY 2017/18.
- NISRA resurfaces & installs new sidewalk/curb/gutter for the Office/Sage TR Center parking lot by FY 2019/20. Summer 2017 Caldwell Engineering was secured to conduct a thorough evaluation of the parking lot with core samples being taken.
- Following the FY 2017/18 the agency is scheduled to replace only one vehicle a year with no vehicle replacements scheduled for FY 2023/24.
- NISRA dues and other revenues are projected to remain relatively flat with little to no increase .
- NISRA Operating budget will remain relatively flat with little to no increase. The end of fiscal year estimated Capital Projects funds assumes the Total Net Income for FY 20/21 \$60,000 revenue over expenses, FY 21/22 \$40,000 revenue over expenses and by FY 22/23 the Operating budget is at a break even rate.
- NISRA Member Districts/Departments will continue to seek limited reimbursement for inclusion expenses (currently \$5000 or less per year).
- NISRA Foundation contributions/grants remain steady .
- NISRA program services remain steady with little to no growth.
- NISRA does not meet with a catastrophic event (i.e. unexpected need to replace a vehicle, building repair need, etc.).

With the above factors taken into consideration, it is estimated that NISRA may need to tap into the 25% reserve fund to meet Capital needs starting with the Fiscal Year 2022/23.

Capital Vehicle Account #5010

Purchase Date	Description	Life Expentancy	FY'16-17	FY'17-18	FY'18-19	FY'19-20	FY'20-21	FY'21-22	FY'22-23	FY'23-24	Next Replacement	Comments
May '16	2016 Ford Collins(Ted)	8 yr	\$54,149								FY'24-25	cost in '16 \$54,149
May'17	2017 Chevy Trans Tech (Clark)	8 yr		\$52,280							FY'25-26	cost in '17 \$52,280
June'09	2009 Chevy Prodigy(Ernie)	8 yr			\$53,000						FY'26-27	cost in '09 \$39,115
Aug '11	2011 Ford Elkhart W/C(Zeus)	8 yr				\$60,000					FY'27-28	cost in '11 \$52,420
June'12	2012 Ford Elkhart W/C(Marge)	8 yr					\$60,000				FY'28-29	cost in '12 \$54,225
May'17	2017 Ford Starcraft W/C(Rosie)	8 yr		\$61,554							FY'25-26	cost in '17 \$61,554
June'14	2014 Ford Elkhart W/C(Nemo)	8 yr						\$55,000			FY'30-31	Cost in 2014 \$46,945
May '16	2016 Ford Collins 12 pass(Pearl)	8 yr	\$61,551								FY'24-25	cost in '16 \$61,551
June'10	2010 Dodge Caravan(Walle)	11 yr						\$23,000			FY'32-33	cost in '10 \$19,235
May'15	2015 Dodge Caravan(Howard)	11 yr									FY'26-27	cost in '15 \$20,445
Total Vehicle Capital Outlay			\$115,700	\$113,834	\$53,000	\$60,000	\$60,000	\$23,000	\$55,000	\$0		

Capital Building Account #5020

Purchase Date	Description	Life Expentancy	FY'16-17	FY'17-18	FY'18-19	FY'19-20	FY'20-21	FY'21-22	FY'22-23	FY'23-24	Next Replacement	Comments
Aug'10	Major Repairs/remodeling		\$1,500	\$54,239	\$500	\$500	\$1,500	\$1,500	\$1,500	\$1,500		Oct. '17 Garden Constructed
2011	Signage											cost in '10 \$5,260
	Flat Roof Work											new roof in '11 cost \$96,555
	Shingle Roof Work			\$42,000								1988 Original Shingles
	Rebuild/resurf parking lot	30 yr			\$250,000							
	Sealcoat/repairs parking lot		\$3,150	\$6,530	\$3,000	\$1,500	\$1,500	\$2,500				17/18 Engineer Report
	Replace defective windows							\$1,500				
Dec'13	Washer/dryer combo											
Jan'12	RTU#1 7.5 ton 2012	15 yr										
Mar '15	RTU #2 2 ton 2015	15 yr										
	RTU #3 2.5 ton 2000	15 yr			7000							
	RTU #4 2.5 ton 2000	15 yr			7000							
	RTU #5 ?ton 2004	15 yr						\$7,000				
Mar '15	RTU #6 2.5 ton 2015	15 yr										
	RTU #7 2 ton 2001	15 yr					\$7,000					
	Rtu #8 ?ton 2002	15 yr					\$9,000					
Jan'12	RTU #9 ?ton 2012	15 yr										
	RTU #10 2.5 ton 2004	15 yr						\$7,000				cost in '12 \$5,703
May '16	RTU #11 2 ton 2016	15 yr	\$5,940									
	RTU #12 ?ton 2004	15 yr										cost in '16 \$5940
	RTU #13 ?ton 2004	15 yr							\$7,000			
2010	RTU #14 2 ton 2010	15 yr							\$7,000			
May '16	RTU #15 3 ton 2016	15 yr	\$5,940									cost in '10 \$6,462
	RTU #16 ?ton 2001	15 yr				7000						cost in '16 \$5940
	RTU #17 ?ton 2001	15 yr				7000						
Total Building Capital Outlay			\$16,530	\$60,769	\$59,500	\$266,000	\$19,000	\$19,500	\$15,500	\$1,500		

Capital Equipment Account #5030

Computer/Workstations/Technology

Purchase Date	Description	Life Expendancy	FY'14-15	FY'15-16	FY'16-17	FY'17-18	FY'18-19	FY'19-20	FY'20-21	FY'21-22	FY'22-23	FY'23-24	Next Replacement	Comments
Aug '14	WS for (Jen W)	5 yr	\$707					\$650					FY'24-25	
Dec '15	WS for(CK)	5 yr		\$606					\$900				FY'26-27	Mgr switch to laptop if poss.
April '17	WS for (HD)	5 yr		\$606	\$636				\$650				FY'27-28	
Dec '15	WS for (Conan H)	5 yr		\$606					\$650				FY'25-26	
Dec '12	WS for(ET)	5 yr				\$900					\$900		FY'27-28	Mgr switch to laptop if poss.
Aug '14	WS for (KK)	5 yr	\$707					\$900					FY'24-25	Mgr switch to laptop if poss.
June '15	WS for (CD)	5 yr		\$637					\$650				FY'25-26	Mgr switch to laptop if poss.
Dec '15	WS for(GM)	5 yr		\$606					\$650				FY'25-26	
Aug '14	WS for(CH)	5 yr	\$707								\$900		FY'27-28	Sr. Mgr switch to laptop
April '17	WS for(SH)	5 yr			\$636					\$650			FY'21-22	
Nov'12	WS for(CW)	5 yr	\$707				\$650					\$650	FY'28-29	was HI new Dec'12
Aug'14	WS for(JE)	5 yr	\$707					\$650					FY'24-25	
Dec '12	WS for(NM)	5 yr				\$900					\$900		FY'27-28	Mgr switch to laptop if poss.
Aug '14	WS for(RO)	5 yr	\$707						\$650				FY'25-26	was Kara new HD Nov'14
Dec '15	WS for(KD)	5 yr		\$606					\$650				FY'25-26	
Aug '14	WS for(JC)	5 yr	\$707										FY'24-25	moved to Computer Lab
Dec '16	WS for(MZ PT Rec. Spec)	5 yr					\$650						FY'26-27	was SH, orig purch. Apr '11
April '17	WS for(DS)-laptop & port replicator	5 yr								\$650			FY'21-22	
April '17	WS for(DS)-laptop & port replicator	5 yr		\$930						\$900			FY'27-28	Sr. Mgr switch to laptop
April '17	WS for(CB)-laptop & port replicator	5 yr		\$930						\$900			FY'27-28	Sr. Mgr switch to laptop
June '15	WS for(HJ)	5 yr		\$637					\$650				FY'25-26	
June '15	WS for(JW)	5 yr		\$637					\$650				FY'25-26	
	(2) Intern WS													Will use recycled machines
	Monitor Replacement (as needed)											\$500		Replace as needed
June'10	Printer for Supt of Rec HP2035N	3 yr			\$500		\$500	\$500			\$500		FY'27-28	originally donated
Dec '17	Printer Adm. Asst. HP LJ Pro M227	4 yr				\$400				\$400			FY'26-27	
2014	Printer Mgr Office Services HP3005	4 yr				\$600				\$600			FY'26-27	
April '15	Printer Mgr of Finance HPP2035	4yr	\$770				\$500				\$500		FY'27-28	color printer
Jan '16	Printer for network HP Pro400MM451	4 yr		\$430			\$500					\$500	FY'28-29	color printer
June'10	Printer for Mgr of C&M HP3525N	8 yr					\$500						FY'26-27	
Jan'14	Printer for Mgr of Fund Dev HP P2035	4 yr					\$400				\$400		FY'27-28	
April'10	Printer for HR Coor HP P2035	4 yr				\$400				\$400			FY'26-27	
Dec'08	Printer for Exec Dir HP4050T	4 yr					\$400				\$400		FY'27-28	originally donated
May'05	Laptop IBM Think Pad #2												NA	not replacing, keep for floppy drive availability
June '16	HP Laptop #5	6 yr			\$939						\$1,200		FY'28-29	Repl. Foundation #3
June '17	HP Laptop #6	6 yr				\$1,200						\$1,300	FY'29-30	Repl. NISRA #4
May'13	Foundation tablet	4 yr					\$1,300				\$1,300		FY'28-29	
Dec'14	Surface tablet for On-call	4 yr	\$992				\$1,000				\$1,000		FY'28-29	
Aug '15	IPAD Air (2)	4 yr		\$798			\$800					\$900	FY'27-28	NISRA/Foundation
Oct '15	Lenovo Yoga Pro 3 (2)	4 yr		\$2,494			\$2,400					\$2,600	FY'27-28	Computer Lab Laptops
July'08	LCD Projector	9 yr				\$800							FY'25-26	cost in '08 \$780
July '17	Movie Mate projector/DVD player	9 yr				\$800						\$400	FY '26-'27	
Aug '17	APC Replacement battery pack	3 yr	\$350						\$400				FY'25-26	Replaced with main server
Aug '17	APC Surge Protector Main Unit	8 yr			\$1,700								FY'27-28	Replaced by NAS in Aug '17
Feb'11	Back-up Hardware													cost in '11 \$689
May '15	Switch 26 port	5 yr	\$1,100					\$1,000					FY'26-27	Replaced with main server
July '17	Firewall Watchguard	6 yr				\$1,500						\$1,500	FY'26-27	
Oct '17	Wireless access point 1 for NISRA office	2 yr				\$180					\$180		FY'25-26	Replaced with main server
Jan'17	Wireless access for public WIFI(STRC)				\$160						\$160		FY'24-25	

Purchase Date	Description	Life Expentancy	FY'14-15	FY'15-16	FY'16-17	FY'17-18	FY'18-19	FY'19-20	FY'20-21	FY'21-22	FY'22-23	Next Replacement	Comments
Aug '17	Main Network & NED VM server & NAS	5 yr			\$6,800	\$9,600	\$6,000				\$9,000	FY'28-29	Combo Network/email,split cost 2FY repurposed/was Exchange Main server to take back-ups off-site
Aug '11	Mgmt Server	5 yr				\$500							did not in replace in '13-14
Dec '17	USB drives for NAS back-up	8 yr				\$400							Originally \$250
Dec '05	Canon Rebel	6 yr				\$300							
2008	Canon Power Shot	6 yr				\$120							
July '16	Canon Power ShotELPH Bundle	3 yr									\$120	NA	cost in '10 \$600
July '10	Flip videos(4)	7 yr											add-on Phone Mgr spring '18
April '16	VOIP Phone System	7 yr		\$15,778		\$3,200							
April '16	VOIP Phone POE Switches	7 yr		\$1,906									
Jan '09	Fax Machine	6 yr			\$200						\$200	FY'29-30	cost in '09 \$180
	Expo display board	10 yr				\$250						FY'28-29	
	Subtotal		\$8,161	\$25,741	\$13,551	\$23,075	\$12,310	\$7,580	\$7,210	\$5,830	\$17,880		\$17,530

Purchase Date	Description	Life Expentancy	FY'14-15	FY'15-16	FY'16-17	FY'17-18	FY'18-19	FY'19-20	FY'20-21	FY'21-22	FY'22-23	Next Replacement	Comments
Nov'09	Staff Office Chairs/furniture	15 yr	\$300	\$677	\$356	\$920	\$600	\$600	\$600	\$600	\$600		as needed
July'10	Lobby Furniture	15 yr										FY'25-26	cost in '09 \$5,177
May'10	Board room furniture	15 yr										FY'30-31	cost in '10 \$1,165
2011	Lunch room furniture												cost in '10 \$4,677
	Rec Center furniture					\$420				\$2,000		FY'21-22	cost in '11 \$18,200
	Subtotal		\$300	\$677	\$356	\$1,340	\$600	\$600	\$600	\$2,600	\$600		

Total Equipment Capital Outlay \$8,461 \$26,418 \$13,907 \$24,415 \$12,910 \$9,180 \$7,810 \$8,430 \$18,480 \$18,130