



FY2019-2020 Budget					
	FY2018-19	FY2019-20	FY2020-2021	FY2021-2022	FY2022-2023
Income					
Agency Membership	\$ 331,380.53	\$ 383,914.39	\$ 371,727.00	\$ 371,727.00	\$ 371,727.00
Associate Membership	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Interest					
5th Year Monitoring Funds	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ (200,000.00)
Carry-over		\$ 8,359.88			
Income Subtotal	\$ 384,880.53	\$ 445,774.27	\$ 425,227.00	\$ 425,227.00	\$ 175,227.00
Expenses					
Administration	\$ 77,759.48	\$ 103,970	\$ 107,935	\$ 110,190.94	\$ 119,442.06
Monitoring	\$ 294,693.00	\$ 277,000	\$ 250,500	\$ 241,700	\$ 6,000
Outreach	\$ 4,068.17	\$ 12,965	\$ 11,490	\$ 12,260	\$ 12,280
NARP		\$ 40,000	\$ 75,000	\$ 50,000	\$ 50,000
Expense Subtotal	\$ 376,521	\$ 433,935	\$ 444,925	\$ 414,151	\$ 187,722
Net	\$ 8,359.88	\$ 11,839.27	\$ (19,697.50)	\$ 11,076.07	\$ (12,495.06)

Note 1: We plan to monitor for 4 years but collect dues over 5 years to pay for monitoring so +\$50,000 was added to each of the first 4 years.

Note 2: Subsequent years are shown for planning purposes and are subject to change.

Note 3: Dues rates will remain the same as 2018 for FY2019-2020

Note 4: Will County dues are in process, this will add an additional ~\$24,000 to FY2018-19 income which rolls over to FY19-20

Approved by membership on January 10, 2019