

Heart of Illinois SRA Fund Summary

2022 Budget

Fund Description

The Heart of Illinois SRA is a cooperative extension of the Chillicothe, Morton, Peoria, and Washington Park Districts. A broad range of programs and services provide appropriate, adapted and accessible recreation opportunities for individuals with disabilities and special needs. The Heart of Illinois SRA also provides inclusion services for its member districts.

Fund Changes

Please refer to the Fund overview for proposed changes.

Personnel Requirements:

	<i>2020</i>	<i>2021</i>	<i>2022</i>		
<i>Full Time</i>	3	3	4		
<i>Part Time</i>	6.11	8.49	8.49		

<i>Revenues</i>	<i>2020 Actual</i>	<i>2021 Budget</i>	<i>2021 Revised</i>	<i>2022 Proposed</i>	<i>% Change</i>
Administration	\$806,264.73	\$798,598	\$768,080	\$823,950	7%
Camp Free To Be	\$39,869.09	\$71,000	\$60,000	\$81,150	35%
Total Revenues	\$846,133.82	\$869,598	\$828,080	\$905,100	9%

<i>Expenditures</i>	<i>2020 Actual</i>	<i>2021 Budget</i>	<i>2021 Revised</i>	<i>2022 Proposed</i>	<i>% Change</i>
Administration	\$584,635.34	\$672,208	\$581,040	\$707,222	22%
Camp Free To Be	\$115,850.13	\$197,390	\$190,418	\$194,685	2%
Total Expenditures	\$700,485.47	\$869,598	\$771,458	\$901,907	17%

<i>Revenues Exceeding Expenditures</i>	\$145,648.35	\$0	\$56,622	\$3,193	
--	--------------	-----	----------	---------	--

Accounts Summary 2022 Budget

Program
Administration

Department
Heart of Illinois SRA

Fund
Heart of Illinois SRA

Revenue

<i>Description</i>	<i>2020 Actual</i>	<i>2021 Budget</i>	<i>2021 Revised</i>	<i>2022 Proposed</i>
HRT OF IL SRA - PEORIA TAXES	\$418,369.98	\$400,979.00	\$407,000.00	\$407,000.00
HRT OF IL SRA - MORTON REIMB	\$123,000.00	\$124,000.00	\$124,000.00	\$124,000.00
HRT OF IL SRA - CHILLICOTHE REIMB	\$54,868.90	\$55,719.00	\$55,719.00	\$56,800.00
HRT OF IL SRA - WASHINGTON REIMB	\$72,546.53	\$72,500.00	\$72,500.00	\$72,500.00
HRT OF IL SRA - CASH OVER & SHORT	\$943.04	\$0.00	\$0.00	\$0.00
HRT OF IL SRA - CLASS FEES	\$88,625.85	\$140,000.00	\$96,708.00	\$135,000.00
HRT OF IL SRA - DONATIONS	\$2,120.50	\$2,000.00	\$8,000.00	\$20,000.00
HRT OF IL SRA - INTEREST INCOME	\$195.00	\$3,400.00	\$3,400.00	\$3,400.00
HRT OF IL SRA - REIMBURSEMENTS	\$33,977.22	\$0.00	\$753.00	\$250.00
HRT OF IL SRA - GRANTS	\$11,617.71	\$0.00	\$0.00	\$5,000.00
Revenue Totals	\$806,264.73	\$798,598.00	\$768,080.00	\$823,950.00

Accounts Summary 2022 Budget

Program
Administration

Department
Heart of Illinois SRA

Fund
Heart of Illinois SRA

Expenditure

<i>Description</i>	<i>2020 Actual</i>	<i>2021 Budget</i>	<i>2021 Revised</i>	<i>2022 Proposed</i>
HRT OF IL SRA - FT PAYROLL	\$166,866.20	\$180,000.00	\$180,102.00	\$215,000.00
HRT OF IL SRA - PT PAYROLL	\$96,606.23	\$150,000.00	\$106,400.00	\$125,000.00
HRT OF IL SRA - LONGEVITY	\$500.00	\$500.00	\$500.00	\$600.00
HRT OF IL SRA - WELLNESS	\$200.00	\$600.00	\$400.00	\$600.00
HRT OF IL SRA - PROGRAM SUPPLY	\$46,009.08	\$58,000.00	\$43,556.00	\$66,700.00
HRT OF IL SRA - POSTAGE	\$48.79	\$1,510.00	\$400.00	\$1,500.00
HRT OF IL SRA - GASOLINE	\$1,662.57	\$6,000.00	\$4,000.00	\$6,000.00
HRT OF IL SRA - OFFICE SUPPLY	\$11,210.19	\$7,000.00	\$8,038.00	\$7,000.00
HRT OF IL SRA - PRINTING	\$2,288.84	\$5,000.00	\$2,000.00	\$10,025.00
HRT OF IL SRA - ADMIN EXPENSE	\$48,014.25	\$61,110.00	\$52,822.00	\$64,293.00
HRT OF IL SRA - PAYROLL MAINT	\$7,974.93	\$10,000.00	\$10,000.00	\$10,000.00
HRT OF IL SRA - HEALTH & DENTAL	\$52,545.23	\$55,442.00	\$43,667.00	\$58,825.00
HRT OF IL SRA - CONTRACTUAL SERVICE	\$26,757.78	\$25,000.00	\$28,670.00	\$25,000.00
HRT OF IL SRA - TRAINING & CONFERENCE	\$8,045.05	\$10,000.00	\$15,000.00	\$10,250.00
HRT OF IL SRA - NATURAL GAS	\$3,019.57	\$4,000.00	\$3,728.00	\$4,100.00
HRT OF IL SRA - ELECTRICITY	\$6,215.84	\$7,500.00	\$5,823.00	\$7,200.00
HRT OF IL SRA - TELEPHONE	\$9,044.44	\$9,000.00	\$7,274.00	\$9,000.00
HRT OF IL SRA - WATER	\$3,391.08	\$3,700.00	\$3,400.00	\$3,700.00
HRT OF IL SRA - SEWER	\$266.48	\$350.00	\$350.00	\$350.00
HRT OF IL SRA - INSURANCE	\$14,850.48	\$14,500.00	\$8,988.00	\$12,500.00
HRT OF IL SRA - ADVERTISING	\$10.00	\$500.00	\$0.00	\$500.00
HRT OF IL SRA - ATTORNEY FEES	\$0.00	\$250.00	\$0.00	\$250.00
HRT OF IL SRA - FICA	\$18,463.16	\$25,245.00	\$21,917.00	\$26,010.00
HRT OF IL SRA - IMRF	\$5,709.76	\$9,501.00	\$8,405.00	\$5,319.00
HRT OF IL SRA - REFUNDS	\$533.00	\$500.00	\$100.00	\$500.00
HRT OF IL SRA - SCHOLARSHIPS	\$988.00	\$3,000.00	\$3,000.00	\$5,000.00
HRT OF IL SRA - EQUIPMENT	\$27,392.46	\$16,000.00	\$16,000.00	\$26,000.00
HRT OF IL SRA - EQUIP REPAIR	\$26,021.93	\$8,000.00	\$6,500.00	\$6,000.00
Expenditure Totals	\$584,635.34	\$672,208.00	\$581,040.00	\$707,222.00

Accounts Summary

2022 Budget

Program
Camp Free To Be

Department
Heart of Illinois SRA

Fund
Heart of Illinois SRA

Revenue

<i>Description</i>	<i>2020 Actual</i>	<i>2021 Budget</i>	<i>2021 Revised</i>	<i>2022 Proposed</i>
CAMP FTB - CAMP FEES	\$37,836.77	\$70,000.00	\$60,000.00	\$75,150.00
CAMP FTB - DONATIONS	\$0.00	\$1,000.00	\$0.00	\$6,000.00
CAMP FTB - GRANTS	\$2,032.32	\$0.00	\$0.00	\$0.00
Revenue Totals	\$39,869.09	\$71,000.00	\$60,000.00	\$81,150.00

Accounts Summary

2022 Budget

Program
Camp Free To Be

Department
Heart of Illinois SRA

Fund
Heart of Illinois SRA

Expenditure

<i>Description</i>	<i>2020 Actual</i>	<i>2021 Budget</i>	<i>2021 Revised</i>	<i>2022 Proposed</i>
CAMP FTB - PT PAYROLL	\$70,026.19	\$130,000.00	\$136,541.00	\$136,541.00
CAMP FTB - PROGRAM SUPPLIES	\$8,601.43	\$19,500.00	\$16,063.00	\$18,000.00
CAMP FTB - ADMIN EXPENSE	\$10,225.63	\$17,945.00	\$17,311.00	\$17,699.00
CAMP FTB - FICA	\$5,353.95	\$9,945.00	\$10,445.00	\$10,445.00
CAMP FTB - REFUNDS	\$18,314.70	\$5,000.00	\$2,717.00	\$2,000.00
CAMP FTB - SCHOLARSHIPS	\$3,328.23	\$15,000.00	\$7,341.00	\$10,000.00
<i>Expenditure Totals</i>	\$115,850.13	\$197,390.00	\$190,418.00	\$194,685.00