

NWSRA FY 2023 Approved Budget

Line Item #	Description	Approved FY 2022 Budget	PYE 2022	Difference between FY2022 Budget and PYE 2022	Approved FY2023 Budget	Difference between FY2022 - FY2023
<b>Income</b>						
310000	Member District Assessments	4,320,307.35	3,456,245.89	864,061.46	4,320,307.35	0.00
320000	Program Fees	600,308.25	380,244.75	220,063.50	480,400.00	(119,908.25)
321000	Transportation - Door to Door	8,880.00	13,069.80	(4,189.80)	16,100.00	7,220.00
321100	Transportation - Pick up Points	34,605.00	21,834.42	12,770.58	26,596.00	(8,009.00)
340000	Non-Program Revenue	428,566.00	422,320.59	6,245.41	443,946.00	15,380.00
350000	SLSF Grant Contributions	218,500.00	101,196.67	117,303.33	297,303.33	78,803.33
360000	Sale of Fixed Assets	1,500.00	0.00	1,500.00	16,675.00	15,175.00
370000	Interest	10,000.00	46,163.00	(36,163.00)	100,000.00	90,000.00
380000	Revenue SLSF	500.00	298.03	201.97	500.00	0.00
<b>Total Income</b>		<b>5,623,166.60</b>	<b>4,441,373.15</b>	<b>1,181,793.45</b>	<b>5,701,827.68</b>	<b>78,661.08</b>
<b>OPERATING EXPENSE</b>						
<b>Administration</b>						
421000	Professional Fees	10,395.00	72,927.02	(62,532.02)	98,795.00	88,400.00
421100	Office Supplies	5,592.37	9,280.71	(3,688.34)	5,075.00	(517.37)
421150	Credit Card & Bank Fees	10,450.00	14,837.21	(4,387.21)	15,000.00	4,550.00
421200	Postage	7,600.00	7,955.82	(355.82)	3,600.00	(4,000.00)
421300	Telephone/Fax	20,000.00	20,911.73	(911.73)	23,789.50	3,789.50
421400	Conference/Education	59,780.00	50,034.32	9,745.68	60,185.64	405.64
421500	Memberships	27,547.00	26,093.27	1,453.73	19,914.05	(7,632.95)
421600	Health Insurance	432,488.67	390,295.79	42,192.88	446,763.96	14,275.29
421700	Maintenance/Utilities	55,449.44	55,696.95	(247.51)	61,428.23	5,978.79
421800	Rent	180,276.00	164,121.00	16,155.00	180,276.00	0.00
421900	Computer	169,325.91	238,994.27	(69,668.36)	148,724.09	(20,601.82)
<b>Subtotal Administration Expenses</b>		<b>978,904.39</b>	<b>1,051,148.09</b>	<b>(72,243.70)</b>	<b>1,063,551.47</b>	<b>84,647.08</b>
<b>Program</b>						
422100	Rental Municipal	38,673.97	30,726.69	7,947.28	31,059.00	(7,614.97)
422200	Rental Commercial	81,956.00	110,170.36	(28,214.36)	129,500.00	47,544.00
422300	Program Development	15,300.00	17,897.64	(2,597.64)	9,000.00	(6,300.00)
422400	Program Supplies	76,584.50	94,917.93	(18,333.43)	70,000.00	(6,584.50)
422500	Commercial Transportation	118,629.96	118,566.99	62.97	164,000.00	45,370.04
422600	Mileage	20,000.00	30,657.08	(10,657.08)	31,000.00	11,000.00
422700	Transportation Maintenance	76,823.80	89,098.56	(12,274.76)	78,500.00	1,676.20
422800	Gas/Tolls	82,300.00	74,116.90	8,183.10	85,500.00	3,200.00
422900	Printing	32,630.00	39,695.24	(7,065.24)	34,000.00	1,370.00
423100	Public Awareness/Subscriptions/Ads	19,249.76	61,961.07	(42,711.31)	23,737.95	4,488.19
<b>Subtotal Program Expenses</b>		<b>562,147.99</b>	<b>667,808.46</b>	<b>(105,660.47)</b>	<b>656,296.95</b>	<b>94,148.96</b>
<b>Salary</b>						
424100	Full-Time Salaries	2,463,053.95	1,839,412.15	623,641.80	2,457,473.49	(5,580.46)
424200	Part-Time Salaries	640,663.12	572,111.28	68,551.84	558,210.00	(82,453.12)
424300	Payroll Processing	1,780.00	10,755.72	(8,975.72)	1,780.00	0.00
424400	Independent Contractors	67,662.00	27,067.00	40,595.00	25,000.00	(42,662.00)
424500	Car Allowance	7,800.00	7,800.00	0.00	7,800.00	0.00
<b>Subtotal Salary Expenses</b>		<b>3,180,959.07</b>	<b>2,457,146.15</b>	<b>723,812.92</b>	<b>3,050,263.49</b>	<b>(130,695.58)</b>

Line Item #	Description	Approved FY 2022 Budget	PYE 2022	Difference between FY2022 Budget and PYE 2022	Approved FY2023 Budget	Difference between FY2022 - FY2023
<b>Liabilities</b>						
441000	Liabilities	67,800.00	77,179.36	(9,379.36)	83,384.93	15,584.93
442000	Audit	9,175.00	11,505.00	(2,330.00)	12,500.00	3,325.00
442100	FICA	282,010.71	236,338.53	45,672.18	276,230.52	(5,780.19)
442200	IMRF	248,603.55	190,216.13	58,387.42	130,706.26	(117,897.29)
	<b>Subtotal Liabilities Expenses</b>	<b>607,589.26</b>	<b>515,239.02</b>	<b>92,350.24</b>	<b>502,821.71</b>	<b>(104,767.55)</b>
<b>Inclusion</b>						
450000	Inclusion (Salary+ Expenses)	574,897.44	428,891.15	146,006.29	428,891.15	(146,006.29)
	Inclusion Salaries	522,367.44	400,062.95	122,304.49	400,062.95	(122,304.49)
	Inclusion Expenses	52,530.00	28,828.20	23,701.80	28,828.20	(23,701.80)
	<b>Subtotal Inclusion Expenses</b>	<b>574,897.44</b>	<b>428,891.15</b>	<b>146,006.29</b>	<b>428,891.15</b>	<b>(146,006.29)</b>
	<b>Total Expenses</b>	<b>5,904,498.15</b>	<b>5,120,232.87</b>	<b>784,265.28</b>	<b>5,701,824.77</b>	<b>(202,673.38)</b>
<b>Budget Summary</b>						
	<b>Total Income</b>	<b>5,623,166.60</b>	<b>4,441,373.15</b>		<b>5,701,827.68</b>	<b>78,661.08</b>
	<b>Total Expenses</b>	<b>5,904,498.15</b>	<b>5,120,232.87</b>		<b>5,701,824.77</b>	<b>(202,673.38)</b>
	<b>Budgeted Profit/Loss</b>	<b>(281,331.55)</b>	<b>(678,859.72)</b>		<b>2.91</b>	<b>(124,012.30)</b>
	<b>Reserve Transfer</b>	<b>286,450.49</b>	<b>0.00</b>			
	<b>Budgeted Net Balance (+/-)</b>	<b>5,118.94</b>	<b>(678,859.72)</b>			
<b>Capital</b>						
460001	Capital Projects	289,872.69	178,636.14	111,236.55	98,597.05	(191,275.64)
460002	Vehicles /Maintenance	427,900.00	296,905.00	130,995.00	463,740.00	35,840.00
460003	Technology / Hardware	132,905.72	132,377.97	527.75	142,653.05	9,747.33
460004	Building / Maintenance	98,858.02	93,155.02	5,703.00	151,870.60	53,012.58
	<b>ACP FY2022</b>	<b>949,536.43</b>	<b>701,074.13</b>	<b>248,462.30</b>	<b>856,860.70</b>	<b>(92,675.73)</b>