

APPROVED NWSRA FY 2024 BUDGET

Line Item #	Description	Approved FY 2023 Budget	Actual as of 8/31/23	Anticipated Income/Expenses FY2023	PYE 2023	Difference between FY2023 Budget and PYE 2023	Proposed FY2024 Budget	Difference between Proposed FY2024-FY2023	Difference between FY2024 and PYE 2023
<b>Income</b>									
10-31-310000	Member District Assessments	4,320,307.34	3,124,530.66	1,195,776.68	4,320,307.34	0.00	4,406,713.50	86,406.16	86,406.16
10-32-320000	Program Fees	480,400.00	676,460.44	43,986.79	720,447.23	(240,047.23)	777,376.00	296,976.00	56,928.77
10-33-321000	Transportation - Door to Door	16,100.00	17,732.29	1,800.00	19,532.29	(3,432.29)	20,200.00	4,100.00	667.71
10-34-321100	Transportation - Pick up Points	26,596.00	18,425.85	2,648.00	21,073.85	5,522.15	24,400.00	(2,196.00)	3,326.15
10-35-340000	Non-Program Revenue	444,446.00	262,601.14	184,745.90	447,347.04	(2,904.04)	454,546.00	10,100.00	7,198.96
10-36-350000	SLSF Grant Contributions	297,303.33	100,354.00	154,035.73	254,389.73	42,913.60	350,000.00	52,696.67	95,610.27
10-37-360000	Sale of Fixed Assets	16,675.00	0.00	10,000.00	10,000.00	6,675.00	10,000.00	(6,675.00)	0.00
10-38-370000	Interest	100,000.00	98,446.76	42,138.56	140,585.32	(40,585.32)	136,050.04	36,050.04	(4,535.28)
	<b>Total Income</b>	<b>5,701,827.67</b>	<b>4,298,551.14</b>	<b>1,635,131.66</b>	<b>5,933,682.80</b>	<b>(231,855.13)</b>	<b>6,179,285.54</b>	<b>477,457.87</b>	<b>245,602.74</b>
<b>OPERATING EXPENSE</b>									
<b>Administration</b>									
10-41-421000	Professional Fees	111,295.00	53,385.17	38,610.78	91,995.95	19,299.05	29,885.00	(81,410.00)	(62,110.95)
10-42-421100	Office Supplies	5,075.00	5,421.59	829.29	6,250.88	(1,175.88)	4,550.00	(525.00)	(1,700.88)
10-43-421150	Credit Card & Bank Fees	15,000.00	13,833.22	5,101.96	18,935.18	(3,935.18)	15,415.88	415.88	(3,519.30)
10-44-421200	Postage	3,600.00	4,804.14	(91.64)	4,712.50	(1,112.50)	4,557.78	957.78	(154.72)
10-45-421300	Telephone/Fax	23,789.50	15,032.33	6,434.44	21,466.77	2,322.73	26,279.23	2,489.73	4,812.46
10-46-421400	Conference/Education	60,185.64	40,425.89	21,089.69	61,515.58	(1,329.94)	57,400.00	(2,785.64)	(4,115.58)
10-47-421500	Memberships	19,914.05	13,941.10	19,176.00	33,117.10	(13,203.05)	30,511.59	10,597.54	(2,605.51)
10-48-421600	Health Insurance	446,763.96	245,070.19	143,889.09	388,959.28	57,804.68	440,000.00	(6,763.96)	51,040.72
10-49-421700	Maintenance/Utilities	61,428.23	36,829.81	14,092.22	50,922.03	10,506.20	55,417.58	(6,010.65)	4,495.55
10-50-421800	Rent	180,276.00	132,564.00	47,622.00	180,186.00	90.00	180,276.00	0.00	90.00
10-51-421900	Computer	148,724.09	104,552.67	41,150.00	145,702.67	3,021.42	149,921.50	1,197.41	4,218.83
	<b>Subtotal Administration Expenses</b>	<b>1,076,051.47</b>	<b>665,860.11</b>	<b>337,903.83</b>	<b>1,003,763.94</b>	<b>72,287.53</b>	<b>994,214.56</b>	<b>(81,836.91)</b>	<b>(9,549.38)</b>
<b>Program</b>									
10-52-422100	Rental Municipal	31,059.00	17,708.16	14,080.00	31,788.16	(729.16)	30,604.00	(455.00)	(1,184.16)
10-53-422200	Rental Commercial	129,500.00	98,770.69	25,489.99	124,260.68	5,239.32	124,400.00	(5,100.00)	139.32
10-54-422300	Program Development	9,000.00	3,922.13	1,200.00	5,122.13	3,877.87	2,500.00	(6,500.00)	(2,622.13)
10-55-422400	Program Supplies	70,000.00	52,460.85	15,820.50	68,281.35	1,718.65	75,426.00	5,426.00	7,144.65
10-56-422500	Commercial Transportation	164,000.00	25,859.91	72,883.85	98,743.76	65,256.24	108,480.00	(55,520.00)	9,736.24
10-57-422600	Mileage	38,800.00	35,058.88	15,794.76	50,853.64	(12,053.64)	48,800.00	10,000.00	(2,053.64)
10-58-422700	Transportation Maintenance	78,500.00	63,210.66	17,779.90	80,990.56	(2,490.56)	80,200.00	1,700.00	(790.56)
10-59-422800	Gas/Tolls	85,500.00	48,361.95	36,800.00	85,161.95	338.05	94,000.00	8,500.00	8,838.05
10-60-422900	Printing	34,000.00	20,764.83	13,344.29	34,109.12	(109.12)	33,280.00	(720.00)	(839.12)
10-61-423100	Public Awareness/Subscriptions/Ads	23,737.95	28,557.94	7,370.95	35,928.89	(12,190.94)	29,119.16	5,381.21	(6,809.73)
	<b>Subtotal Program Expenses</b>	<b>664,096.95</b>	<b>394,676.00</b>	<b>220,564.24</b>	<b>615,240.24</b>	<b>48,856.71</b>	<b>626,809.16</b>	<b>(37,287.79)</b>	<b>11,568.92</b>
<b>Salary</b>									
10-62-424100	Full-Time Salaries	2,457,473.49	1,543,198.84	859,903.69	2,403,102.53	54,370.96	2,599,141.58	141,668.09	196,039.05
10-63-424200	Part-Time Salaries	558,210.00	767,486.89	93,576.37	861,063.26	(302,853.26)	741,509.03	183,299.03	(119,554.23)
10-64-424300	Payroll Processing	1,780.00	904.71	585.00	1,489.71	290.29	1,650.00	(130.00)	160.29
10-65-424400	Independent Contractors	25,000.00	26,950.00	8,140.00	35,090.00	(10,090.00)	38,800.00	13,800.00	3,710.00
424500	Car Allowance - moved under 422600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Subtotal Salary Expenses</b>	<b>3,042,463.49</b>	<b>2,338,540.44</b>	<b>962,205.06</b>	<b>3,300,745.50</b>	<b>(258,282.01)</b>	<b>3,381,100.61</b>	<b>338,637.12</b>	<b>80,355.11</b>
<b>Liabilities</b>									
10-66-441000	Liabilities	64,266.00	33,207.42	33,207.42	66,414.84	(2,148.84)	89,680.30	25,414.30	23,265.46
442000	Employment Expenses	19,118.93	3,540.50	1,654.00	5,194.50	13,924.43	13,190.29	(5,928.64)	7,995.79
442100	FICA	276,230.52	196,620.73	84,319.74	280,940.47	(4,709.95)	307,777.76	31,547.24	26,837.29
442200	IMRF	130,706.26	46,830.32	33,271.12	80,101.44	50,604.82	66,933.92	(63,772.34)	(13,167.52)
442300	Potential IRS liability	0.00	0.00	200,000.00	200,000.00	(200,000.00)	0.00	0.00	(200,000.00)
	<b>Subtotal Liabilities Expenses</b>	<b>490,321.71</b>	<b>280,198.97</b>	<b>352,452.28</b>	<b>632,651.25</b>	<b>(142,329.54)</b>	<b>477,582.27</b>	<b>(12,739.44)</b>	<b>(155,068.98)</b>
<b>Inclusion</b>									
450000	Inclusion (Salary+ Expenses)	383,721.15	520,979.98	139,898.96	660,878.94	(277,157.79)	660,878.94	277,157.79	0.00
	Inclusion Salaries (Rover and Training)	38,910.00	29,796.89	1,632.01	31,428.90	7,481.10	33,400.00	(5,510.00)	1,971.10
	Inclusion Exp. (supplies, ab-aware)	6,260.00	3,624.23	2,275.00	5,899.23	360.77	5,300.00	(960.00)	(599.23)
	<b>Subtotal Inclusion Expenses</b>	<b>428,891.15</b>	<b>554,401.10</b>	<b>143,805.97</b>	<b>698,207.07</b>	<b>(269,315.92)</b>	<b>699,578.94</b>	<b>270,687.79</b>	<b>1,371.87</b>
	<b>Total Expenses</b>	<b>5,701,824.77</b>	<b>4,233,676.62</b>	<b>2,016,931.38</b>	<b>6,250,608.00</b>	<b>(548,783.23)</b>	<b>6,179,285.54</b>	<b>477,460.77</b>	<b>(71,322.46)</b>
<b>Budget Summary</b>									
	<b>Total Income</b>	<b>5,701,827.67</b>	<b>4,298,551.14</b>	<b>1,635,131.66</b>	<b>5,933,682.80</b>	<b>(231,855.13)</b>	<b>6,179,285.54</b>	<b>477,457.87</b>	<b>245,602.73</b>
	<b>Total Expenses</b>	<b>5,701,824.77</b>	<b>4,233,676.62</b>	<b>2,016,931.38</b>	<b>6,250,608.00</b>	<b>(548,783.23)</b>	<b>6,179,285.54</b>	<b>477,460.77</b>	<b>(71,322.46)</b>
	<b>Budgeted Profit/Loss</b>	<b>2.90</b>	<b>64,874.52</b>	<b>(381,799.72)</b>	<b>(316,925.20)</b>	<b>(316,928.10)</b>	<b>(0.00)</b>	<b>(2.90)</b>	<b>316,925.20</b>