

NWSRA Budget Worksheet FY 2020

Line Item #	Description	Approved FY 2019	PYE 2019	PYE 2019 - FY 2019	Proposed FY 2020	Proposed FY 2020 - FY 2019	% Change FY 2019 - Proposed FY 2020
Income							
310000	Member District Assessments	4,277,532.03	4,277,532.03	0.00	4,320,307.35	\$42,775.32	1.0%
321000	Transportation - Door to Door	5,700.00	4,544.78	-1,155.22	5,275.00	-425.00	-7.5%
321100	Transportation - Pick up Points	22,500.00	29,280.00	6,780.00	27,533.75	5,033.75	22.4%
320000	Program Fees	705,958.00	712,054.75	6,096.75	679,280.02	-26,677.98	-3.8%
340000	Non-Program Revenue	198,500.00	174,735.22	-23,764.78	348,502.00	150,002.00	75.6%
350000	SLSF Grant Contributions	350,000.00	224,782.78	-125,217.22	287,500.00	-62,500.00	-17.9%
360000	Sale of Fixed Assets	1,250.00	0.00	-1,250.00	1,250.00	0.00	0.0%
370000	Interest	80,000.00	127,090.46	47,090.46	105,659.84	25,659.84	32.1%
380000	Revenue SLSF	500.00	162.00	-338.00	200.00	-300.00	-60.0%
385000	Transfer of Reserve	250,000.00	21,433.31	-228,566.69	500,000.00	250,000.00	100.0%
	Total Income	5,891,940.03	5,571,615.33	-320,324.70	6,275,507.96	383,567.93	6.5%
Operating Expenses-Administration							
421000	Professional Fees	13,550.00	14,968.33	1,418.33	18,190.15	4,640.15	34.2%
421100	Office Supplies	4,400.00	11,784.02	7,384.02	5,359.80	959.80	21.8%
421150	Credit Card & Bank Fees	12,330.00	13,917.91	1,587.91	14,450.00	2,120.00	17.2%
421200	Postage	5,200.00	6,714.50	1,514.50	4,700.00	-500.00	-9.6%
421300	Telephone/Fax	17,110.00	19,891.49	2,781.49	20,049.00	2,939.00	17.2%
421400	Conference/Education	41,208.00	57,467.50	16,259.50	54,511.00	13,303.00	32.3%
421500	Memberships	17,660.00	23,240.87	5,580.87	29,308.00	11,648.00	66.0%
421600	Health Insurance	591,061.92	385,196.36	-205,865.56	424,140.38	-166,921.54	-28.2%
421700	Maintenance/Utilities	47,325.00	47,561.11	236.11	49,235.21	1,910.21	4.0%
421800	Rent	70,096.00	141,486.00	71,390.00	146,486.00	76,390.00	109.0%
421900	Computer	117,175.00	150,209.78	33,034.78	122,040.70	4,865.70	4.2%
	Subtotal Administration Expenses	937,115.92	872,437.87	-64,678.05	888,470.24	-48,645.68	-5.2%
Program							
422100	Rental Municipal	36,791.81	37,547.67	755.86	43,079.02	6,287.21	17.1%
422200	Rental Commercial	154,765.50	156,470.37	1,704.87	179,195.00	24,429.50	15.8%
422300	Program Development	18,486.00	12,908.55	-5,577.45	23,882.00	5,396.00	29.2%
422400	Program Supplies	75,274.25	106,684.93	31,410.68	67,016.25	-8,258.00	-11.0%
422500	Commercial Transportation	115,125.00	127,024.36	11,899.36	134,143.50	19,018.50	16.5%
422600	Mileage	25,000.00	23,000.00	-2,000.00	23,000.00	-2,000.00	-8.0%
422700	Transportation Maintenance	83,900.00	148,396.82	64,496.82	83,900.00	0.00	0.0%
422800	Gas/Tolls	75,800.00	67,338.63	-8,461.37	73,000.00	-2,800.00	-3.7%
422900	Printing	53,374.00	56,056.79	2,682.79	60,759.60	7,385.60	13.8%
423100	Public Awareness/Subscriptions/Ads	12,480.00	24,918.31	12,438.31	17,303.72	4,823.72	38.7%
	Subtotal Program Expenses	650,996.56	760,346.43	109,349.87	705,279.09	54,282.53	8.3%
Salary							
424100	Full-Time Salaries	2,188,963.05	1,765,249.88	-423,713.17	2,014,708.53	-174,254.52	-8.0%
424200	Part-Time Salaries	518,112.65	600,336.47	82,223.82	660,199.28	142,086.63	27.4%
424300	Payroll Processing	27,734.00	28,911.76	1,177.76	28,449.97	715.97	2.6%
424500	Car Allowance	7,800.00	7,800.00	0.00	7,800.00	0.00	0.0%
	Subtotal Salary Expenses	2,742,609.70	2,402,298.11	-340,311.59	2,711,157.78	-31,451.92	-1.1%
Liability/Audit/IMRF							
441000	Liability	80,626.52	85,304.58	4,678.06	85,389.30	4,762.78	5.9%
442000	Audit	8,750.00	8,750.00	0.00	8,825.00	75.00	0.9%
442100	FICA	245,821.55	240,960.35	-4,861.20	254,229.12	8,407.57	3.4%
442200	IMRF	203,792.46	194,454.09	-9,338.37	266,583.16	62,790.70	30.8%
	Subtotal Liability/Audit/IMRF Expenses	538,990.53	529,469.02	-9,521.51	615,026.58	76,036.05	14.1%
Inclusion/Capital							
450000	Inclusion	517,005.95	451,695.96	-65,309.99	488,408.31	-28,597.64	-5.5%
460000	Capital Equipment Replacement	463,500.00	169,722.83	-293,777.17	858,987.49	395,487.49	85.3%
	Subtotal Inclusion/Capital Expenses	980,505.95	621,418.79	-359,087.16	1,347,395.80	366,889.85	37.4%
	Total Expenses	5,850,218.66	5,185,970.22	-664,248.44	6,267,329.49	417,110.83	7.1%
	Net Income	41,721.37	385,645.11	343,923.74	8,178.47	-33,542.90	-80.4%