

NWSRA Proposed Budget Worksheet FY 2020

Line Item #	Description	Approved FY 2020	Amended PYE 2020	Amended PYE 2020 - FY 2020	Proposed FY 2021	Proposed FY 2021 - Amended FY 2020	% Change Amended FY 2020 - Proposed FY 2021
<b>Income</b>							
310000	Member District Assessments	4,320,307.35	4,320,307.36	0.01	4,320,307.35	-\$0.01	0.0%
320000	Program Fees	679,280.02	201,093.83	-478,186.19	252,434.25	\$51,340.42	-189.4%
321000	Transportation - Door to Door	5,275.00	292.25	-4,982.75	1,227.80	\$935.55	17.7%
321100	Transportation - Pick up Points	27,533.75	1,886.75	-25,647.00	10,793.00	\$8,906.25	32.3%
340000	Non-Program Revenue	348,502.00	221,954.29	-126,547.71	158,458.20	-\$63,496.09	-18.2%
350000	SLSF Grant Contributions	287,500.00	202,178.32	-85,321.68	260,000.00	\$57,821.68	20.1%
360000	Sale of Fixed Assets	1,250.00	0.00	-1,250.00	500.00	\$500.00	40.0%
370000	Interest	105,659.84	61,186.32	-44,473.52	12,175.11	-\$49,011.21	-46.4%
380000	Revenue SLSF	200.00	141.00	-59.00	150.00	\$9.00	4.5%
385000	Transfer of Reserve	500,000.00	500,000.00	0.00	269,612.46	-\$230,387.54	-46.1%
	<b>Total Income</b>	<b>6,275,507.96</b>	<b>5,509,040.12</b>	<b>-766,467.84</b>	<b>5,285,658.17</b>	<b>-\$223,381.95</b>	<b>-3.6%</b>
<b>Operating Expenses-Administration</b>							
421000	Professional Fees	18,190.15	15,480.43	-2,709.72	12,355.00	-\$3,125.43	-17.2%
421100	Office Supplies	5,359.80	5,507.11	147.31	3,790.00	-\$1,717.11	-32.0%
421150	Credit Card & Bank Fees	14,450.00	0.00	-14,450.00	11,772.00	\$11,772.00	81.5%
421200	Postage	4,700.00	4,708.35	8.35	7,100.00	\$2,391.65	50.9%
421300	Telephone/Fax	20,049.00	18,941.97	-1,107.03	21,257.00	\$2,315.03	11.5%
421400	Conference/Education	54,511.00	24,209.02	-30,301.98	30,914.00	\$6,704.98	12.3%
421500	Memberships	29,308.00	20,934.78	-8,373.22	21,743.00	\$808.22	2.8%
421600	Health Insurance	424,140.38	360,388.20	-63,752.18	427,964.61	\$67,576.41	15.9%
421700	Maintenance/Utilities	49,235.21	49,067.83	-167.38	46,397.71	-\$2,670.12	-5.4%
421800	Rent	125,096.00	109,202.75	-15,893.25	120,186.00	\$10,983.25	8.8%
421900	Computer	122,040.70	132,278.41	10,237.71	162,544.63	\$30,266.22	24.8%
	<b>Subtotal Administration Expenses</b>	<b>867,080.24</b>	<b>740,718.85</b>	<b>-126,361.39</b>	<b>866,023.95</b>	<b>\$125,305.10</b>	<b>14.5%</b>
<b>Program</b>							
422100	Rental Municipal	43,079.02	10,972.00	-32,107.02	30,674.00	\$19,702.00	45.7%
422200	Rental Commercial	179,195.00	37,596.78	-141,598.22	34,271.68	-\$3,325.10	-1.9%
422300	Program Development	28,882.00	16,852.11	-12,029.89	9,672.50	-\$7,179.61	-24.9%
422400	Program Supplies	67,016.25	86,305.26	19,289.01	69,810.29	-\$16,494.97	-24.6%
422500	Commercial Transportation	134,143.50	0.00	-134,143.50	0.00	\$0.00	0.0%
422600	Mileage	23,000.00	5,905.49	-17,094.51	8,000.00	\$2,094.51	9.1%
422700	Transportation Maintenance	83,900.00	93,315.24	9,415.24	62,154.08	-\$31,161.16	-37.1%
422800	Gas/Tolls	73,000.00	14,015.39	-58,984.61	42,711.00	\$28,695.61	39.3%
422900	Printing	60,759.60	44,919.00	-15,840.60	15,150.00	-\$29,769.00	-49.0%
423100	Public Awareness/Subscriptions/Ads	17,903.72	9,895.42	-8,008.30	27,693.40	\$17,797.98	99.4%
	<b>Subtotal Program Expenses</b>	<b>710,879.09</b>	<b>319,776.69</b>	<b>-391,102.40</b>	<b>300,136.95</b>	<b>-\$19,639.74</b>	<b>-2.8%</b>
<b>Salary</b>							
424100	Full-Time Salaries	2,014,708.53	1,649,683.68	-365,024.85	2,141,784.79	\$492,101.11	24.4%
424200	Part-Time Salaries	660,199.28	80,406.16	-579,793.12	293,430.97	\$213,024.81	32.3%
424300	Payroll Processing	28,449.97	23,577.70	-4,872.27	12,850.00	-\$10,727.70	-37.7%
424400	Independent Contractors	0.00	0.00	0.00	45,012.40	\$45,012.40	100.0%
424500	Car Allowance	7,800.00	7,800.00	0.00	7,800.00	\$0.00	0.0%
	<b>Subtotal Salary Expenses</b>	<b>2,711,157.78</b>	<b>1,761,467.54</b>	<b>-949,690.24</b>	<b>2,500,878.16</b>	<b>\$739,410.62</b>	<b>27.3%</b>
<b>Liability/Audit/IMRF</b>							
441000	Liability	85,389.30	83,068.50	-2,320.80	124,807.26	\$41,738.76	48.9%
442000	Audit	8,825.00	7,225.00	-1,600.00	6,625.00	-\$600.00	-6.8%
442100	FICA	254,229.12	134,016.87	-120,212.25	215,421.88	\$81,405.01	32.0%
442200	IMRF	266,583.16	187,802.10	-78,781.06	257,281.64	\$69,479.54	26.1%
	<b>Subtotal Liability/Audit/IMRF Expenses</b>	<b>615,026.58</b>	<b>412,112.47</b>	<b>-202,914.11</b>	<b>604,135.78</b>	<b>\$192,023.31</b>	<b>31.2%</b>
<b>Inclusion/Capital Plan</b>							
450000	Inclusion	488,408.31	157,982.85	-330,425.46	467,264.00	\$309,281.15	63.3%
460000	Capital Expense	858,987.49	884,367.16	-25,379.67	292,402.96	-\$591,964.20	-68.9%
	<b>Subtotal Inclusion/Capital Expenses</b>	<b>1,347,395.80</b>	<b>1,042,350.01</b>	<b>-305,045.79</b>	<b>759,666.96</b>	<b>-\$282,683.05</b>	<b>-21.0%</b>
	<b>Total Expenses</b>	<b>6,251,539.49</b>	<b>4,276,425.56</b>	<b>-1,975,113.93</b>	<b>5,030,841.80</b>	<b>\$754,416.24</b>	<b>12.1%</b>
	<b>Net Income</b>	<b>23,968.47</b>	<b>1,232,614.56</b>	<b>1,208,646.09</b>	<b>254,816.37</b>	<b>-\$977,798.19</b>	<b>-4079.5%</b>