

NWSRA Budget Worksheet FY 2018

Line Item #	Description	FY 2017	PYE 2017	PYE 2017 - FY 2017	Proposed FY 2018	Proposed FY 2018 - FY 2017	% Change FY 2017 - Proposed FY 2018
Income							
310000	Member District Assessments	4,152,137.48	4,152,137.55	0.07	4,235,180.21	\$83,042.73	2.0%
321000	Transportation - Door to Door	8,650.00	5,611.00	-3,039.00	4,836.00	-3,814.00	-44.1%
321100	Transportation - Pick up Points	19,350.00	19,658.50	308.50	19,200.00	-150.00	-0.8%
320000	Program Fees	543,787.31	545,864.78	2,077.47	626,250.00	82,462.69	15.2%
340000	Non-Program Revenue	59,596.00	73,283.50	13,687.50	138,500.00	78,904.00	132.4%
350000	SLSF Grant Contributions	275,000.00	275,000.00	0.00	334,000.00	59,000.00	21.5%
360000	Sale of Fixed Assets	2,000.00	1,346.94	-653.06	750.00	-1,250.00	0.0%
370000	Interest	12,400.90	22,338.08	9,937.18	33,862.00	21,461.10	173.1%
380000	Revenue SLSF	500.00	512.50	12.50	500.00	0.00	0.0%
385000	Transfer of Reserve	250,000.00	200,000.00	-50,000.00	100,000.00	-150,000.00	0.0%
	Total Income	5,323,421.69	5,295,752.85	-27,668.84	5,493,078.21	169,656.52	3.2%
Operating Expenses-Administration							
421000	Professional Fees	12,480.00	11,158.75	-1,321.25	14,010.00	1,530.00	12.3%
421100	Office Supplies	2,910.00	6,759.73	3,849.73	4,100.00	1,190.00	40.9%
421150	Credit Card & Bank Fees	8,400.00	8,670.41	270.41	8,570.00	170.00	2.0%
421200	Postage	7,560.00	9,659.56	2,099.56	5,000.00	-2,560.00	-33.9%
421300	Telephone/Fax	10,050.00	11,722.00	1,672.00	14,476.00	4,426.00	44.0%
421400	Conference/Education	27,506.77	35,502.63	7,995.86	38,427.00	10,920.23	39.7%
421500	Memberships	15,164.00	15,828.65	664.65	18,514.00	3,350.00	22.1%
421600	Health Insurance	589,454.53	464,210.07	-125,244.46	589,498.55	44.02	0.0%
421700	Maintenance/Utilities	47,805.68	36,651.14	-11,154.54	46,710.00	-1,095.68	-2.3%
421800	Rent	179,780.00	168,374.46	-11,405.54	30,096.00	-149,684.00	-83.3%
421900	Computer	70,505.00	106,876.41	36,371.41	110,141.35	39,636.35	56.2%
	Subtotal Administration Expenses	971,615.98	875,413.81	-96,202.17	879,542.90	-92,073.08	-9.5%
Program							
422100	Rental Municipal	31,341.25	26,423.44	-4,917.81	35,925.00	4,583.75	14.6%
422200	Rental Commercial	135,060.00	132,616.39	-2,443.61	136,845.00	1,785.00	1.3%
422300	Program Development	6,000.00	8,022.24	2,022.24	34,200.00	28,200.00	470.0%
422400	Program Supplies	42,748.50	67,245.60	24,497.10	46,986.50	4,238.00	9.9%
422500	Commercial Transportation	79,683.50	80,149.23	465.73	85,925.00	6,241.50	7.8%
422600	Staff Mileage	17,500.00	25,267.64	7,767.64	30,000.00	12,500.00	71.4%
422700	Transportation Maintenance	76,375.00	70,544.02	-5,830.98	76,900.00	525.00	0.7%
422800	Gas/Tolls	48,000.00	43,318.77	-4,681.23	50,635.00	2,635.00	5.5%
422900	Printing	41,600.00	50,251.06	8,651.06	53,960.00	12,360.00	29.7%
423100	Public Awareness/Subscriptions/Ads	10,150.00	15,748.97	5,598.97	21,885.00	11,735.00	115.6%
	Subtotal Program Expenses	488,458.25	519,587.36	31,129.11	573,261.50	84,803.25	17.4%
Salary							
424100	Full Time Staff Salary	2,067,032.79	1,917,015.37	-150,017.42	2,149,247.16	82,214.37	4.0%
424200	Part Time Staff Salary	462,025.00	408,189.15	-53,835.85	485,785.00	23,760.00	5.1%
424300	Payroll Processing	28,765.70	25,632.20	-3,133.50	28,299.36	-466.34	-1.6%
424500	Car Allowance	7,800.00	7,800.00	0.00	7,800.00	0.00	0.0%
	Subtotal Salary Expenses	2,565,623.49	2,358,636.72	-206,986.77	2,671,131.52	105,508.03	4.1%
Liability/Audit/IMRF							
441000	Liability/PDRMA	85,469.39	86,417.47	948.08	82,361.00	-3,108.39	-3.6%
442000	Audit	6,000.00	6,000.00	0.00	6,150.00	150.00	2.5%
442100	FICA	231,428.05	206,585.49	-24,842.56	242,257.55	10,829.50	4.7%
442200	IMRF	279,049.43	267,463.10	-11,586.33	261,435.00	-17,614.43	-6.3%
	Subtotal Liability/Audit/IMRF Expenses	601,946.87	566,466.06	-35,480.81	592,203.55	-9,743.32	-1.6%
ADA Compliance / Capital							
450000	ADA Compliance	496,144.58	480,609.50	-15,535.08	544,336.37	48,191.79	9.7%
460000	Capital Equipment Replacement	192,940.00	221,220.90	28,280.90	225,000.00	32,060.00	16.6%
	Subtotal ADA/Capital Expenses	689,084.58	701,830.40	12,745.82	769,336.37	80,251.79	11.6%
	Total Expenses	5,316,729.17	5,021,934.35	-294,794.82	5,485,475.84	168,746.67	3.2%
	Net Income	6,692.52	273,818.50	267,125.98	7,602.37	909.85	13.6%