

# NWSRA Budget FY2022

Line Item #	Description	FYE 2019	2022 Budget		% Change FYE 2019 - Proposed FY 2022
			Tentative FY 2022	Tentative FY 2022 - FYE 2019	
<b>Income</b>					
310000	Member District Assessments	4,277,532.06	4,320,307.35	42,775.29	0.01
320000	Program Fees	727,230.19	518,771.75	-208,458.44	(0.83)
321000	Transportation - Door to Door	4,797.75	8,880.00	4,082.25	3.32
321100	Transportation - Pick up Points	34,201.75	34,605.00	403.25	0.04
340000	Non-Program Revenue	209,052.59	428,566.20	219,513.61	1.39
350000	SLSF Grant Contributions	215,676.47	300,000.00	84,323.53	0.32
360000	Sale of Fixed Assets	0.00	1,500.00	1,500.00	3.00
370000	Interest	129,025.01	10,000.00	-119,025.01	(9.78)
380000	Revenue SLSF	-508.50	500.00	1,008.50	6.72
	<b>Total Income</b>	<b>5,597,007.32</b>	<b>5,623,130.30</b>	<b>26,122.98</b>	<b>0.00</b>
<b>OPERATING EXPENSE</b>					
<b>Administration</b>					
421000	Professional Fees	16,018.65	10,395.50	-5,623.15	(0.46)
421100	Office Supplies	11,324.94	5,592.37	-5,732.57	(1.51)
421150	Credit Card & Bank Fees	14,049.22	10,450.00	-3,599.22	(0.31)
421200	Postage	6,699.32	7,600.00	900.68	0.13
421300	Telephone/Fax	18,369.69	20,277.50	1,907.81	0.09
421400	Conference/Education	60,683.34	59,780.00	-903.34	(0.03)
421500	Memberships	25,314.20	27,547.00	2,232.80	0.10
421600	Health Insurance	442,086.22	432,488.67	-9,597.55	(0.02)
421700	Maintenance/Utilities	53,628.85	50,134.58	-3,494.27	(0.08)
421800	Rent	107,150.88	180,276.00	73,125.12	0.61
421900	Computer	161,406.54	166,825.91	5,419.37	0.03
	<b>Subtotal Administration Expenses</b>	<b>916,731.85</b>	<b>971,367.53</b>	<b>54,635.68</b>	<b>0.06</b>
<b>Program</b>					
422100	Rental Municipal	33,497.47	38,673.97	5,176.50	0.17
422200	Rental Commercial	157,043.47	81,903.00	-75,140.47	(2.19)
422300	Program Development	13,273.67	15,300.00	2,026.33	0.21
422400	Program Supplies	119,844.90	68,500.00	-51,344.90	(0.74)
422500	Commercial Transportation	127,204.58	118,629.96	-8,574.62	0.00
422600	Mileage	24,867.21	20,000.00	-4,867.21	(0.61)
422700	Transportation Maintenance	134,939.40	76,823.80	-58,115.60	(0.94)
422800	Gas/Tolls	77,801.62	90,700.00	12,898.38	0.30
422900	Printing	52,527.08	32,630.00	-19,897.08	(1.31)
423100	Public Awareness/Subscriptions/Ads	26,910.44	19,249.76	-7,660.68	(0.28)
424400	Independent Contractors	0.00	67,662.00	67,662.00	1.50
	<b>Subtotal Program Expenses</b>	<b>767,909.84</b>	<b>630,072.49</b>	<b>-137,837.35</b>	<b>(0.46)</b>
<b>Salary</b>					
424100	Full-Time Salaries	2,127,749.84	2,463,053.95	335,304.11	0.16
424200	Part-Time Salaries	616,257.25	648,663.12	32,405.87	0.11
424300	Payroll Processing	29,344.69	1,780.00	-27,564.69	(2.15)
424500	Car Allowance	7,800.00	7,800.00	0.00	0.00
	<b>Subtotal Salary Expenses</b>	<b>2,781,151.78</b>	<b>3,121,297.07</b>	<b>340,145.29</b>	<b>0.14</b>
<b>Liabilities</b>					
441000	Liabilities	84,003.44	67,800.00	-16,203.44	(0.13)
442000	Audit	8,750.00	9,175.00	425.00	0.06
442100	FICA	235,496.86	282,622.71	47,125.85	0.22
442200	IMRF	173,012.63	248,603.55	75,590.92	0.29
	<b>Subtotal Liabilities Expenses</b>	<b>501,262.93</b>	<b>608,201.26</b>	<b>106,938.33</b>	<b>0.18</b>
<b>Inclusion</b>					
450000	Inclusion (Salary+ Expenses)	449,874.37	579,957.44	130,083.07	0.28
	Inclusion Salaries		574,897.44		
	Inclusion Expenses		5,060.00		
	<b>Subtotal Inclusion Expenses</b>	<b>449,874.37</b>	<b>579,957.44</b>	<b>130,083.07</b>	<b>0.28</b>
<b>Capital</b>					
460000	Capital	30,740.86	388,411.66	357,670.80	1.22
	Additional Capital from ACP FY2021			0.00	
	<b>Subtotal Capital Expenses</b>	<b>30,740.86</b>	<b>388,411.66</b>	<b>617,836.94</b>	<b>2.11</b>
	<b>Total Expenses</b>	<b>5,447,671.63</b>	<b>6,299,307.45</b>	<b>851,635.82</b>	<b>0.17</b>
<b>Budget Summary</b>					
	<b>Total Income</b>	<b>5,597,007.32</b>	<b>5,623,130.30</b>	<b>26,122.98</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>5,447,671.63</b>	<b>6,299,307.45</b>	<b>851,635.82</b>	<b>0.17</b>
	<b>Net Balance</b>	<b>149,335.69</b>	<b>-676,177.15</b>	<b>-825,512.84</b>	<b>(3.24)</b>
<b>Total Transfer Needed</b>					
	<b>Capital Reserve Transfer</b>		<b>388,411.66</b>	<b>388,411.66</b>	
	<b>Reserve Transfer</b>		<b>287,765.49</b>	<b>287,765.49</b>	<b>0.98</b>
	<b>Total Transfer</b>		<b>676,177.15</b>	<b>676,177.15</b>	<b>2.31</b>
	<b>Proposed FY2022</b>		<b>0.00</b>		
	<b>FY2021 Capital Improvement</b>				
	<b>Plan Funds Carryover for FY2022</b>		<b>560,161.67</b>		