

NWSRA Budget Worksheet FY 2019

Line Item #	Description	FY 2018	PYE 2018	PYE 2018 - FY 2018	Proposed FY 2019	Proposed FY 2019 - FY 2018	% Change FY 2018 - Proposed FY 2019
Income							
310000	Member District Assessments	4,235,180.21	4,235,180.26	0.05	4,277,532.03	\$42,351.82	1.0%
321000	Transportation - Door to Door	4,836.00	5,259.75	423.75	5,700.00	864.00	17.9%
321100	Transportation - Pick up Points	19,200.00	24,146.75	4,946.75	22,500.00	3,300.00	17.2%
320000	Program Fees	626,250.00	608,047.71	-18,202.29	705,958.00	79,708.00	12.7%
340000	Non-Program Revenue	138,500.00	155,395.18	16,895.18	198,500.28	60,000.28	43.3%
350000	SLSF Grant Contributions	334,000.00	370,040.85	36,040.85	350,000.00	16,000.00	4.8%
360000	Sale of Fixed Assets	750.00	0.00	-750.00	1,250.00	500.00	0.0%
370000	Interest	33,862.00	80,064.08	46,202.08	80,000.00	46,138.00	136.3%
380000	Revenue SLSF	500.00	500.00	0.00	500.00	0.00	0.0%
385000	Transfer of Reserve	100,000.00	154,052.42	54,052.42	250,000.00	150,000.00	0.0%
	Total Income	5,493,078.21	5,632,687.00	139,608.79	5,891,940.31	398,862.10	7.3%
Operating Expenses-Administration							
421000	Professional Fees	14,010.00	13,040.00	-970.00	13,550.00	-460.00	-3.3%
421100	Office Supplies	4,100.00	8,219.26	4,119.26	4,400.00	300.00	7.3%
421150	Credit Card & Bank Fees	8,570.00	12,239.04	3,669.04	12,330.00	3,760.00	43.9%
421200	Postage	5,000.00	7,043.49	2,043.49	5,200.00	200.00	4.0%
421300	Telephone/Fax	14,476.00	15,931.32	1,455.32	17,110.00	2,634.00	18.2%
421400	Conference/Education	38,427.00	41,494.95	3,067.95	41,208.00	2,781.00	7.2%
421500	Memberships	18,514.00	9,674.02	-8,839.98	17,660.00	-854.00	-4.6%
421600	Health Insurance	589,498.55	505,135.09	-84,363.46	591,061.92	1,563.37	0.3%
421700	Maintenance/Utilities	46,710.00	41,397.65	-5,312.35	47,325.00	615.00	1.3%
421800	Rent	30,096.00	30,096.00	0.00	70,096.00	40,000.00	132.9%
421900	Computer	110,141.35	128,533.72	18,392.37	117,175.00	7,033.65	6.4%
	Subtotal Administration Expenses	879,542.90	812,804.54	-66,738.36	937,115.92	57,573.02	6.5%
Program							
422100	Rental Municipal	35,925.00	34,529.24	-1,395.76	36,791.81	866.81	2.4%
422200	Commercial Expense	136,845.00	127,854.15	-8,990.85	154,765.50	17,920.50	13.1%
422300	Program Development	36,839.61	166,842.32	130,002.72	18,486.00	-18,353.61	-49.8%
422400	Program Supplies	46,986.50	84,148.29	37,161.79	75,274.25	28,287.75	60.2%
422500	Commercial Transportation	85,925.00	90,451.01	4,526.01	115,125.00	29,200.00	34.0%
422600	Staff Mileage	30,000.00	22,136.72	-7,863.28	25,000.00	-5,000.00	-16.7%
422700	Transportation Maintenance	76,900.00	94,366.40	17,466.40	83,900.00	7,000.00	9.1%
422800	Gas/Tolls	50,635.00	66,749.23	16,114.23	75,800.00	25,165.00	49.7%
422900	Printing	53,960.00	53,637.72	-322.28	53,374.00	-586.00	-1.1%
423100	Public Awareness/Subscriptions/Ads	21,885.00	25,466.16	3,581.16	12,480.00	-9,405.00	-43.0%
	Subtotal Program Expenses	575,901.11	766,181.24	190,280.14	650,996.56	75,095.46	13.0%
Salary							
424100	Full Time Staff Salary	2,149,247.16	2,106,547.91	-42,699.25	2,188,963.05	39,715.89	1.8%
424200	Part Time Staff Salary	485,785.00	432,142.76	-53,642.24	518,112.65	32,327.65	6.7%
424300	Payroll Processing	28,299.36	25,450.63	-2,848.73	27,734.00	-565.36	-2.0%
424500	Car Allowance	7,800.00	7,800.00	0.00	7,800.00	0.00	0.0%
	Subtotal Salary Expenses	2,671,131.52	2,571,941.30	-99,190.22	2,742,609.70	71,478.18	2.7%
Liability/Audit/IMRF							
441000	Liability/PDRMA	82,361.00	76,739.84	-5,621.16	80,626.52	-1,734.48	-2.1%
442000	Audit	6,150.00	6,150.00	0.00	7,525.00	1,375.00	22.4%
442100	FICA	242,257.55	229,081.22	-13,176.33	245,821.55	3,564.00	1.5%
442200	IMRF	261,435.00	251,145.32	-10,289.68	203,792.46	-57,642.54	-22.0%
	Subtotal Liability/Audit/IMRF Expenses	592,203.55	563,116.38	-29,087.17	537,765.53	-54,438.02	-9.2%
ADA Compliance / Capital							
450000	ADA Compliance	544,336.37	418,178.83	-126,157.54	517,005.95	-27,330.42	-5.0%
460000	Capital Equipment Replacement	225,000.00	51,836.96	-173,163.04	463,500.00	238,500.00	106.0%
	Subtotal ADA/Capital Expenses	769,336.37	470,015.79	-299,320.58	980,505.95	211,169.58	27.4%
	Total Expenses	5,488,115.45	5,184,059.25	-304,056.20	5,848,993.66	360,878.22	6.6%
	Net Income	4,962.76	448,627.75	443,664.99	42,946.65	37,983.88	765.4%