NWSRA 2026

Operating Budget

Line Item #	Description	Approved FY 2025 Budget	PYE 2025	Approved FY2026 Budget	% Increase/Decrease Approved FY2026 & FY2025 Budget	% Increase/Decrease PYE 2025 and Approved FY2026 Budget
Income						
31	Member District Assessments	4,516,881.33	4,516,881.33	4,607,218.94	2.0%	2.0%
32	Program Fees	1,047,545.00	1,047,372.01	1,181,270.00	12.8%	12.8%
33	Transportation - Door to Door	33,848.00	35,312.32	27,500.00	-18.8%	-22.1%
34	Transportation - Pick up Points	63,916.00	26,170.06	27,140.00	-57.5%	3.7%
35	Non-Program Revenue	553,117.41	552,346.23	563,629.17	1.9%	2.0%
36	SLSF Grant Contributions	392,000.00	390,885.99	409,500.00	4.5%	4.8%
37	Sale of Fixed Assets	400.00	9,256.00	500.00	25.0%	-94.6%
38	Interest	123,611.33	168,706.30	86,600.00	-29.9%	-48.7%
	Total Income	**6,731,319.07**	**6,746,930.24**	**6,903,358.11**	**2.6%**	**2.3%**
OPERATING EXPENSE						
Administration						
41	Professional Fees	58,592.50	72,923.64	50,870.00	-13.2%	-30.2%
42	Office Supplies	6,485.00	6,439.64	6,436.00	-0.8%	-0.1%
43	Credit Card & Bank Fees	28,735.02	35,763.95	7,994.33	-72.2%	-77.6%
44	Postage	3,918.84	3,431.58	3,518.84	-10.2%	2.5%
45	Telephone/Fax	21,815.68	22,858.98	0.00	-100.0%	-100.0%
46	Conference/Education	34,140.43	36,185.74	33,026.00	-3.3%	-8.7%
47	Memberships	26,611.00	29,507.41	21,233.78	-20.2%	-28.0%
48	Health Insurance	369,538.87	301,564.82	437,031.84	18.3%	44.9%
49	Maintenance/Utilities	56,383.76	53,569.58	63,792.80	13.1%	19.1%
50	Rent	181,626.00	181,626.00	188,362.00	3.7%	3.7%
51	Computer	172,528.81	159,027.92	215,003.66	24.6%	35.2%
	Subtotal Administration Expenses	**960,375.91**	**902,899.26**	**1,027,269.25**	**7.0%**	**13.8%**
Program						
52	Rental Municipal	37,684.00	28,532.27	24,554.00	-34.8%	-13.9%
53	Commercial Expense	127,709.10	128,429.29	152,382.00	19.3%	18.7%
54	Program Development	3,600.00	3,488.49	0.00	-100.0%	-100.0%
55	Program Supplies	81,589.55	76,731.24	72,951.00	-10.6%	-4.9%
56	Commercial Transportation	136,793.80	148,027.66	146,600.00	7.2%	-1.0%
57	Mileage	30,300.00	22,865.20	26,388.00	-12.9%	15.4%
58	Transportation Maintenance	114,164.12	132,613.01	130,720.00	14.5%	-1.4%
59	Gas/Tolls	68,000.00	68,125.90	67,500.00	-0.7%	-0.9%
60	Printing	33,810.00	31,829.34	33,245.96	-1.7%	4.5%
61	Public Awareness/Subscriptions/Ads	24,172.16	19,299.37	20,149.00	-16.6%	4.4%
	Subtotal Program Expenses	**657,822.73**	**659,941.77**	**674,489.96**	**2.5%**	**2.2%**
Salary						
62	Full-Time Salaries	2,469,968.37	2,341,228.75	2,408,128.11	-2.5%	2.9%
63	Part-Time Salaries	988,015.40	1,129,047.31	1,175,332.56	19.0%	4.1%
64	Payroll Processing	1,776.98	4,018.03	6,094.00	242.9%	51.7%
65	Independent Contractors	85,964.00	76,045.47	41,230.00	-52.0%	-45.8%
	Subtotal Salary Expenses	**3,545,724.75**	**3,550,339.56**	**3,630,784.67**	**2.4%**	**2.3%**
Liabilities						
66	Employment Expenses	15,905.00	35,967.46	12,394.40	-22.1%	-65.5%
66	PDRMA Liability Insurance	90,216.22	92,248.08	90,000.00	-0.2%	-2.4%
67	FICA	335,895.19	336,167.38	348,837.55	3.9%	3.8%
68	IMRF	95,556.12	86,118.14	91,633.21	-4.1%	6.4%
	Subtotal Liabilities Expenses	**537,572.53**	**550,501.06**	**542,865.16**	**1.0%**	**-1.4%**
Inclusion						
69 (0001)	Inclusion Salaries (Including Expenses)	951,042.91	978,575.78	994,747.24	4.6%	1.7%
69 (0002)	Ability Awareness & Training Supplies)	6,925.00	6,789.74	6,600.00	-4.7%	-2.8%
69 (0003)	Inclusion Independent Contractors	6,000.00	6,092.10	6,000.00	0.0%	-1.5%
	Subtotal Inclusion Expenses	**963,967.91**	**991,457.62**	**1,007,347.24**	**4.5%**	**1.6%**
	Total Expenses	**6,665,463.83**	**6,655,139.27**	**6,882,756.28**	**3.3%**	**3.4%**
Budget Summary						
	Total Income	**6,731,319.07**	**6,746,930.24**	**6,903,358.11**	**2.6%**	**2.3%**
	Total Expenses	**6,665,463.83**	**6,655,139.27**	**6,882,756.28**	**3.3%**	**3.4%**
	Budgeted Profit/Loss	**65,855.24**	**91,790.97**	**20,601.83**		

NWSRA 2026

Capital Budget

Capital Areas		Capital Type	YEAR OF VEHICLE	2026
460002	502	20 passenger- accessible 2006	2006	
	501	26 passenger- accessible 2007	2007	
	508	14 passenger- accessible, IDOT 2010	2010	
	509	14 passenger- accessible 2011	2011	
	522	14 passenger- accessible 2011	2011	
	515	14 passenger- accessible, IDOT 2012	2012	
	516	14 passenger- accessible 2012	2012	
	507	26 passenger- accessible 2016	2016	
	510	14 passenger- accessible, IDOT 2016	2016	
	525	14 passenger- accessible 2016	2016	
	511	14 passenger- accessible, IDOT 2017	2017	
	524	14 passenger- accessible 2017	2017	
	526	14 passenger- accessible, IDOT 2017	2017	
	503	20 passenger- accessible 2018	2018	
	512	14 passenger- accessible 2018	2018	
	523	14 passenger- accessible 2018	2018	
	Gigabyte	14 passenger- accessible, IDOT 2021	2021	
	Drifter	Transit -Accessible 2023	2023	
	Kevin	14 passenger- accessible - 2023	2023	
	Lightning	14 passenger- accessible - 2023	2023	
	Cruiser	14 passenger- accessible 2024	2024	
	Shia	14 passenger- accessible - 2024	2024	
	513	Minivan (6 passengers) NEW	2025	
	527	14 passenger- accessible, IDOT 2025	2025	
	McBussin	15 passenger- accessible - 2025	2025	
	Thunder	14 passenger- accessible- 2025	2025	
Vehicles Total				0.00
Technology/Hardware				
460003		Computer (lease / purchase)		30,000.00
		Tech Infrastructure		21,000.00
		Printer (lease / purchase)		17,782.80
		Specialty Space Equipment		21,000.00
		New Software		50,000.00
Technology/Hardware Total				139,782.80
Building/Maintenance				
460004	**Sites**	RMCC - Storage & Office Space (Paid every 3 years)		0.00
		HVAC		6,000.00
		Infrastructure Support		5,000.00
		Office Update - Park Central Projects		79,000.00
Building/Maintenance Total				90,000.00
Total Capital Expenses				229,782.80