

NKADD FY2018
Line Item Operating Budget

	2017 Direct Projected	2017 Shared Projected	2017 Total Projected	2017 Budget	2018 Direct Budget	2018 Shared Budget	2018 Total Budget
OPERATING REVENUE							
Federal Revenue	\$1,923,613.92	\$0.00	\$1,923,613.92	\$1,909,884.00	\$1,438,748.00	\$0.00	\$1,438,748.00
State Revenue	\$3,065,759.69	\$0.00	\$3,065,759.69	\$3,100,152.00	\$3,134,036.00	\$0.00	\$3,134,036.00
Local Contract Revenue	\$1,021,919.90	\$0.00	\$1,021,919.90	\$1,019,260.00	\$1,094,260.00	\$0.00	\$1,094,260.00
Local Contribution Revenue	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00
Annual Meeting	\$4,760.23	\$0.00	\$4,760.23	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00
Miscellaneous Revenue	\$1,247.80	\$0.00	\$1,247.80	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Total Operating Revenue	\$6,177,301.53	\$0.00	\$6,177,301.53	\$6,200,796.00	\$5,838,544.00	\$0.00	\$5,838,544.00
PASS-THRU REVENUE	\$11,351,767.75	\$0.00	\$11,351,767.75	\$11,000,000.00	\$12,000,000.00	\$0.00	\$12,000,000.00
TOTAL REVENUE	\$17,529,069.28	\$0.00	\$17,529,069.28	\$17,200,796.00	\$17,838,544.00	\$0.00	\$17,838,544.00
PERSONNEL							
Salary	\$3,236,645.98	\$49,648.19	\$3,286,294.16	\$3,444,751.00	\$3,156,476.00	\$54,000.00	\$3,210,476.00
FICA	\$238,585.50	\$4,138.99	\$242,724.49	\$274,836.00	\$259,372.00	\$4,504.00	\$263,876.00
Medical	\$516,470.04	\$11,743.93	\$528,213.97	\$587,070.00	\$553,910.00	\$9,620.00	\$563,530.00
CERS	\$580,953.56	\$9,274.33	\$590,227.90	\$608,251.00	\$574,026.00	\$9,970.00	\$583,996.00
Total Personnel	\$4,572,655.08	\$74,805.44	\$4,647,460.52	\$4,914,908.00	\$4,543,784.00	\$78,094.00	\$4,621,878.00
CONTRACTUAL							
Auditing/Accounting	\$0.00	\$50,000.00	\$50,000.00	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00
Legal	\$961.38	\$4,416.00	\$5,377.38	\$17,000.00	\$3,000.00	\$9,000.00	\$12,000.00
Contractual Personnel	\$146,124.92	\$8,693.60	\$154,818.52	\$0.00	\$700.00	\$0.00	\$700.00
Consulting	\$262,284.00	\$0.00	\$262,284.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities Rent	\$119,416.49	\$0.00	\$119,416.49	\$113,770.00	\$108,650.00	\$4,000.00	\$112,650.00
Insurance	\$225.00	\$51,940.87	\$52,165.87	\$63,000.00	\$4,000.00	\$79,000.00	\$83,000.00
Total Contractual	\$529,011.79	\$115,050.47	\$644,062.26	\$251,770.00	\$116,350.00	\$150,000.00	\$266,350.00
TRAVEL							
Travel - Staff	\$102,544.99	\$5,584.68	\$108,129.67	\$172,595.00	\$138,234.00	\$10,000.00	\$148,234.00
Travel - Board	\$0.00	\$0.00	\$0.00	\$3,000.00	\$500.00	\$1,000.00	\$1,500.00
Total Travel	\$102,544.99	\$13,115.97	\$108,129.67	\$175,595.00	\$138,734.00	\$11,000.00	\$149,734.00
SPACE & UTILITIES							
Mortgage Interest	\$0.00	\$58,287.10	\$58,287.10	\$71,075.00	\$0.00	\$68,875.00	\$68,875.00
Depreciation - Building	\$0.00	\$46,998.00	\$46,998.00	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00
Janitorial	\$0.00	\$18,600.00	\$18,600.00	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00
Utilities	\$8,498.66	\$26,600.53	\$35,099.20	\$38,200.00	\$7,200.00	\$31,000.00	\$38,200.00
Building Maintenance - Outside	\$0.00	\$15,841.08	\$15,841.08	\$8,500.00	\$0.00	\$10,350.00	\$10,350.00
Building Maintenance & Upkeep	\$913.51	\$13,092.62	\$14,006.13	\$42,000.00	\$0.00	\$16,100.00	\$16,100.00
Total Space & Utilities	\$9,412.17	\$179,419.33	\$188,831.51	\$226,775.00	\$7,200.00	\$193,325.00	\$200,525.00

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OTHER							
Advertising	\$34,912.20	\$120.72	\$35,032.92	\$26,066.00	\$34,155.00	\$1,000.00	\$35,155.00
Computer Software/Hardware	\$75,606.19	\$20,238.50	\$95,844.70	\$77,963.00	\$45,433.00	\$30,000.00	\$75,433.00
Printing/Copies	\$36,056.71	-\$1,930.36	\$34,126.36	\$20,486.00	\$18,516.00	\$500.00	\$19,016.00
Postage	\$13,357.03	\$8,072.94	\$21,429.97	\$23,050.00	\$14,360.00	\$8,000.00	\$22,360.00
Registration	\$13,202.36	\$426.00	\$13,628.36	\$18,195.00	\$10,560.00	\$2,000.00	\$12,560.00
Workshop Expenses	\$19,727.32	\$0.00	\$19,727.32	\$2,380.00	\$3,415.00	\$0.00	\$3,415.00
MIS Computer	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
Supplies	\$36,287.71	\$17,047.57	\$53,335.29	\$47,750.00	\$21,356.00	\$24,000.00	\$45,356.00
Publications	\$84.00	\$309.66	\$393.66	\$5,650.00	\$650.00	\$500.00	\$1,150.00
Telephone	\$19,890.73	\$8,604.26	\$28,495.00	\$13,800.00	\$2,741.00	\$9,100.00	\$11,841.00
Temporary Personnel	\$21,066.32	\$7,523.70	\$28,590.02	\$3,000.00	\$5,000.00	\$4,000.00	\$9,000.00
Internet Services	\$10,203.22	\$15,707.09	\$25,910.30	\$13,440.00	\$1,500.00	\$26,400.00	\$27,900.00
Council/Committee Expense	\$4,206.56	\$35.92	\$4,242.48	\$5,347.00	\$6,393.00	\$0.00	\$6,393.00
Equipment Maintenance	\$372.76	\$0.00	\$372.76	\$6,025.00	\$1,000.00	\$0.00	\$1,000.00
Training	\$2,814.11	\$90.00	\$2,904.11	\$12,226.00	\$700.00	\$4,000.00	\$4,700.00
Monthly Services	\$0.00	\$7,257.47	\$7,257.47	\$6,000.00	\$0.00	\$8,000.00	\$8,000.00
Other	\$15,622.87	\$17,420.24	\$33,043.12	\$101,050.00	\$87,050.00	\$14,000.00	\$101,050.00
Organizational Dues	\$5,602.20	\$2,029.46	\$7,631.66	\$12,225.00	\$11,088.00	\$3,000.00	\$14,088.00
Equipment	\$31,588.44	\$9,020.81	\$40,609.25	\$38,050.00	\$24,660.00	\$0.00	\$24,660.00
Section 125 Administration	\$0.00	\$2,778.08	\$2,778.08	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Employee Anniversary Extra Compensation	\$0.00	\$6,260.00	\$6,260.00	\$6,500.00	\$0.00	\$0.00	\$0.00
Total Other	\$340,600.74	\$121,012.08	\$461,612.82	\$462,203.00	\$308,577.00	\$137,500.00	\$446,077.00
LOCAL							
Board/Committee Meetings	\$1,742.00	\$0.00	\$1,742.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
Miscellaneous Local	\$43,226.70	\$0.00	\$43,226.70	\$45,000.00	\$46,000.00	\$0.00	\$46,000.00
Annual Meeting	\$5,262.22	\$0.00	\$5,262.22	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
Total Local	\$50,230.92	\$0.00	\$50,230.92	\$51,000.00	\$52,000.00	\$0.00	\$52,000.00
TOTAL ADD OPERATING EXPENDITURES	\$5,604,455.70	\$503,403.30	\$6,100,327.70	\$6,082,251.00	\$5,166,645.00	\$569,919.00	\$5,736,564.00
Occupancy Expense							
Mortgage Principal	\$0.00	\$0.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00
Total Building Principal	\$0.00	\$0.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00
TOTAL OPERATING AND BLDG. EXPENDITURES	\$5,604,455.70	\$503,403.30	\$6,100,327.70	\$6,129,751.00	\$5,214,145.00	\$569,919.00	\$5,784,064.00
PASS-THRU							
Pass-Thru Expenditures	\$11,351,767.75	\$0.00	\$11,351,767.75	\$11,000,000.00	\$12,000,000.00	\$0.00	\$12,000,000.00
TOTAL EXPENDITURES	\$16,956,223.45	\$503,403.30	\$17,452,095.45	\$17,129,751.00	\$17,214,145.00	\$569,919.00	\$17,784,064.00
EXCESS REVENUES OVER/(UNDER) EXPENDITURES	\$572,845.83	-\$503,403.30	\$76,973.83	\$71,045.00	\$624,399.00	-\$569,919.00	\$54,480.00