

**NWIPDC BUDGET FISCAL YEAR 2012
PLANNING**

LINE ITEM	BUDGET FY2011	PROPOSE TOTAL FY2012	PROPOSE LOCAL FY2012	PROPOSE EDA FY2012	PROPOSE IDOT FY2012	PROPOSE SHIELD FY2012	ADOPTED FY2012
SALARIES	430,819	384,048	191,442	54,482	76,592	61,532	
FICA/PEPS	62,900	60,373	30,095	8,565	12,040	9,673	
GROUP HEALTH INSURANCE	54,599	48,060	25,524	5,948	7,364	9,224	
UNEMPLOYMENT INSURANCE	804	733	365	104	146	118	
PROFESSIONAL SERVICES	10,727	9,793	4,882	1,389	1,953	1,569	
RENT & UTILITIES	26,819	24,485	12,205	3,473	4,884	3,923	
TELEPHONE	6,437	5,876	2,929	834	1,172	941	
TRAVEL	30,175	27,122	16,167	3,000	455	7,500	
AUTO OPERATING	4,900	4,500	4,000	500			
POSTAGE	6,438	5,558	2,611	834	1,172	941	
OFFICE SUPPLIES	6,437	5,876	2,929	834	1,172	941	
PRINTING/ADVERTISING	2,250	1,700	1,000	200		500	
INSURANCE	8,046	7,345	3,661	1,042	1,465	1,177	
EQUIPMENT LEASE/PURCHASE	17,532	15,766	15,300	466			
TRAINING/NADO/IARC	2,500	3,900	2,000				
CAPS/COPS/COPEs						1,900	
MISCELLANEOUS/CONTINGENCY	23,161	19,427	17,247	129		2,051	
PIC EXPENSE							
COMPEQUIP SERVICE	4,528	3,581	2,581			1,000	
CONTRACT LABOR	22,500	45,000	41,000			4,000	
DUES AND SUBSCRIPTIONS	8,838	8,517	7,817	200		500	
IN-KIND	40,000	40,000	90,000	40,000			
CASH RESERVE	90,000	90,000					
TOTAL OPER. EXPENDITURES	860,410	811,660	473,755	122,000	108,415	107,490	

**NWPDC BUDGET FISCAL YEAR 2012
TRAINING**

LINE ITEM	BUDGET FY2011	PROPOSE TOTAL FY2012	PROPOSE WIA ADM FY2012	PROPOSE WIA OPR FY2012	PROPOSE PJ OPR FY2012	PROPOSE PJ ADM FY2012	PROPOSE SEG/NEG FY2012	PROPOSE StW FY2012
SALARIES	372,393	400,219	38,568	151,497	92,188	2,767	103,703	11,497
FICA/IPERS	54,327	62,914	6,063	23,815	14,492	435	16,302	1,807
GROUP HEALTH INSURANCE	54,079	62,006	4,865	24,115	15,136	283	15,568	2,039
UNEMPLOYMENT INSURANCE	695	765	74	290	176	5	198	22
PROFESSIONAL SERVICES	9,273	10,207	984	3,863	2,351	71	2,645	293
RENT & UTILITIES	23,181	25,515	2,459	9,659	5,877	176	6,611	733
TELEPHONE	5,563	6,124	590	2,318	1,411	42	1,587	176
TRAVEL	13,383	17,694	3,314	2,000	3,383	1,000	3,497	4,500
AUTO OPERATING	526	435				435		
POSTAGE	5,680	6,442	908	2,318	1,411	42	1,587	176
OFFICE SUPPLIES	5,563	6,124	590	2,318	1,411	42	1,587	176
PRINTING/ADVERTISING	3,200	4,755	500	555	500	200	2,000	1,000
INSURANCE	6,954	7,655	738	2,898	1,763	53	1,983	220
EQUIPMENT LEASE/PURCHASE	4,800	7,892	1,198	1,000	600	594	2,500	2,000
TRAINING/NADO/IARC	1,200	2,300			500	300	1,000	500
CAPS/COPS/COPEs	1,048	4,000					2,000	2,000
MISCELLANEOUS/CONTINGENCY	6,724	11,243	2,859	354	500	644	5,000	1,886
RWIB EXPENSE	1,500	1,500	1,500					
COMP/EQUIP SERVICE	5,267	5,610	610		2,500	500	1,000	1,000
CONTRACT LABOR								
DUES AND SUBSCRIPTIONS	700	1,300	600				200	500
IMPROVEMENTS								
TOTAL OPER. EXPENDITURES	576,056	644,700	66,420	227,000	144,199	7,589	168,968	30,525
PARTICIPANT TRAINING	675,573	481,248	N/A	309,334	N/A	N/A	171,914	N/A
TOTAL EXPENDITURES	1,251,629	1,125,948	66,420	536,334	144,199	7,589	340,882	30,525

NWIPDC REVENUE FISCAL YEAR 2012			
CASH BALANCE AND RECEIVABLES	4,318		
LOCAL ASSESSMENTS	56,420		
SUBTOTAL LOCAL		60,738	
GRANTS			
EDA	61,000		
EDA IN-KIND	40,000		
COG ASSISTANCE	10,294		
IDOT	86,732		
SUBTOTAL GRANTS		198,026	
SERVICE CONTRACTS			
SPECIAL CONTRACTS			
CODIFICATIONS	6,430		
COMP PLANS	28,900		
SPECIAL PROJECTS	14,942		
ZONING UPDATES	11,790		
EDA DISASTER RECOVERY			
CAPITAL IMPROVEMENT PLANNING			
URBAN RENEWAL/REVIT PLANS	500		
HAZARD MITIGATION PLANS	217,086		
PERSONNEL POLICIES			
RLF REVENUE			
CDBG ADMINISTRATION	176,401		
HOUSING ADMINISTRATION	168,012		
HAZMAT ADMINISTRATION			
DEFERRED REVENUE	(178,655)		
SUBTOTAL CONTRACTS		445,406	
SHIELD ASSESSMENT	107,490		
SUBTOTAL SHIELD CONTRACT		107,490	
SUBTOTAL PLANNING			811,660
JOB TRAINING REVENUE			
WIA ADULT	68,714		
WIA YOUTH	178,112		
DISLOCATED WORKER'S	183,790		
WIA ADMINISTRATION	55,768		
INCENTIVE PY 2010	109,563		
FISCAL AGENT/RELATED ADM	6,807		
WIA CONTRACT			
PROMISE JOBS	144,199		
PROMISE JOBS ADM	7,589		
PROMISE JOBS CONTRACT			
SCHOOL TO WORK/INSIGHT	30,525		
SAW/INSIGHT CONTRACT			
RR DONNELLEY			
RR DONNELLEY ADMIN			
SKYJACK/FREUDENBERG	320,882		
SKYJACK/FREUDENBERG ADMIN	20,000		
SUBTOTAL TRAINING		340,882	
TOTAL FY2012 REVENUES			1,125,948
			1,937,608