



FY18 Adjusted Capital and Operating Budget Explanation of Changes

Each budget cycle, the staff sit down together to discuss the projects that we would need to consider for that fiscal year. These discussions help shape the conversations with VTRANS during the application process in late spring for the upcoming fiscal year. For FY18, staff had put forth a plan for capital. Unfortunately from the time we did our budget planning until the time we received our grant agreements the leadership for the State needed to balance a budget and as a result they took back approximately 1.2 million in State funds previously awarded that were unspent at the close of FY17 virtually eliminating most carryover projects.

For the urban and rural capital budgets, there was no funding for vehicles and for us to receive federal funds we had to commit to matching the full 20% instead of the traditional 10% from prior years.

Urban Capital Plan/budget	Originally approved	Proposed Adjusted	
7 - Replacement 35' Buses (\$470,000/each) <i>PPI waived if order placed by 12/31/17</i>	3,290,000	-	We were not awarded ANY vehicle funds in FY18
2 - Replacement SSTA** ADA*** Cutaway	167,000	-	
2 - Replacement SSTA** E&D*** Cutaway	167,000	-	
1 - Replacement E&D Cutaway for Essex Van	68,300	-	
One Industrial Renovations/Equipment/Design	500,000	500,000	
2 - Replacement Lifts	329,600	-	After a second opinion we were assured the lifts didn't need to be replaced
Engine, Transmission, Facility PM	160,000	160,000	No State Matching funds
Spare parts, miscellaneous support equipment	160,000	160,000	No State Matching funds
Bucket Truck for Maintenance	100,000	-	Not needed
Office Equipment & furnishings (copier, cash vault, computer equip, etc)	-	60,000	No State Matching funds
Tablets for SSTA		3,000	For the SSTA volunteer base that serves the E&D program
	4,941,900	883,000	

Rural Capital Plan/budget	Originally approved	Proposed Adjusted	
10 - Replacement Cutaway Buses @ Capitol District @ \$80,000 each	800,000	-	We were not awarded ANY vehicle funds in FY18
Misc Support Equipment: Pressure Washers, Battery Chargers, etc.	11,000	11,000	No State Matching funds
Facility PM for Stowe and Berlin (Garage Doors, Lifts, HVAC)	15,000	15,000	No State Matching funds
Replacement Office Equipment at Berlin (computers, copier, coin counter, cash vault, etc)	70,000	70,000	We were not awarded ANY vehicle funds in FY18
2 - Service Vehicle Replacement (SUV)	60,000	-	
Additional Tablets	-	8,000	Tablets will be distributed to our volunteer base to facilitate a better form of communication of cancellations and reporting for those that want to move to the technology.
	956,000	104,000	

The fiscal year 2018 grant agreement left our grants level funded with the exceptions of the additional funds for the increased service in Stowe for the upcoming season. We also received additional funding to operate the capital shuttle year round to help with the parking issues in downtown Montpelier. While we set a budget in December, this well before we know what our grant awards will be for that fiscal year. We then adjust the budgeted expenses based on the prior year actuals as well as current year needs. The following budget has done that.

For FY18, in order to balance the lack of funding we are finding ourselves in the position of needing to use both unrestricted fund balance as well as the funds from the local capital match fund balance to cover the match for capital this fiscal year. We recognize this is not a sustainable model, however this will provide us the time to review our service costs to develop a list for service cuts in FY19 if the funding climate continues to remain level or reduced funding.

	PROPOSED FY18		\$ Changes between FY18		
	URBAN	RURAL	Adjusted URBAN	Approved RURAL	
FEDERAL, STATE AND LOCAL REVENUES					
Municipal Member Assessments	2,279,715	-	36,480	-	Increase is due to an increase in service on the neighborhood special trips.

	PROPOSED FY18		\$ Changes between FY18		
	URBAN	RURAL	Adjusted URBAN	Approved RURAL	
Local Operating Assistance	78,050	421,725	(7,000)	19,069	decrease on the urban side from National Life questioning whether or not they will contribute. Increase on the rural side from Stowe Mountain for the increased service.
Federal Urban Formula Grant	2,706,098	-	126,196	-	The grant adjustments are based on the finalized grant agreement with VTRANS, the total increases in grant funds are urban 116,798 and rural 167,700. On the urban side this is the increase in the federal 5307 allocations and on the rural side this is increase in funds for the stowe service and increase in service for the capital commuter route to a year round service.
Federal Rural Operating Grant	-	1,180,000	-	(146,000)	
State Reg Subsidy Operating Grant	2,437,612	900,000	100,433	-	
E&D Grants and Cash Match	-	1,117,698	-	(119,324)	
Other Federal/State Grants	2,608,549	871,118	(109,831)	433,124	
Fund Balance Reserves	-	148,614	-	118,614	Expected expense deficit at year end to be funding by unrestricted fund balance reserves.
Capital Reserve Revenue	176,300	20,000	176,300	20,000	To fund the capital budget for FY18 we will need to utilize the local capital fund balance reserves.

OPERATING REVENUE

Passenger Revenue	2,320,000	123,000	(181,300)	(25,500)	Based on trending actuals
Planning Revenue	362,106	30,000	-	30,000	In the grant agreement, we received funds from Vtrans for the CSA study.
Medicaid Purchase of Service	-	1,540,000	-	(230,000)	Revenues based on the VPTA contract and funding model which is on a cost sharing basis rather than the PMPW.
Misc. Purchase of Service	43,844	225,716	-	(47,284)	Based on trending actuals

SALARIES AND WAGES

Other Wages	1,714,621	984,255	(1,693)	41,514	Based on trending actuals.
Driver Wages	4,226,302	1,499,979	(19,167)	88,814	
Mechanic Wages	960,901	163,784	31,834	26,240	

PERSONNEL TAXES AND BENEFITS

Payroll Taxes FICA/MC (7.65% of Wage)	527,990	202,573	840	11,977	7.65% calculation of total salary and wages
Medical Insurance	1,519,767	557,226	10,059	9,717	Based on projections and current trends. We received notification on the premium increase for calendar year 2018 and it is an overall increase of only 3%.
Retirement ER Contributions	287,116	60,904	7,072	(13,840)	4% of calculation of total salary and wages

	PROPOSED FY18		\$ Changes between FY18		
	URBAN	RURAL	Adjusted URBAN	Approved RURAL	
Employee Development	31,000	28,000	(4,000)	2,000	Moved out the GM training to a separate line and the board development to a separate line.
Leadership Training (GM)	4,500	4,500	4,500	4,500	This is the training designated for the GM as recommended by the board.
Employee Benefits	250,406	92,030	(27,264)	(4,360)	Same as the medical insurance explanation. This is where the dental, vision, life and disability benefits are combined.

GENERAL AND ADMIN EXPENSES

Dues and Subscriptions	27,838	10,033	50	1,105	Based on trending actuals
Communications	58,880	28,336	13,536	(1,200)	Increased costs for the DTC phone system and wifi systems.
Computer Services	124,320	57,164	12,880	5,520	Increased costs here for the licensing fees for the maintenance fleet management system left out of the original budget.
Board Development	2,000	2,000	2,000	2,000	Board Training costs budget for board development.
Legal Fees	10,000	3,000	(10,000)	-	Based on trending actuals
Insurance	758,412	305,132	(27,405)	(48,867)	Based on recent insurance binder and expected savings for workers compensation. The staff has done a great job reducing the number of worker compensation claims and has reduced our experience rating from 1.35 in 2017 down to .97. This drop should impact the premiums.
Audit Fees	19,425	8,325	1,575	675	The original budget did not tie with the current contract, so was adjusted.
Consulting Fees	-	-	(3,000)	(3,000)	We have not spent this in the past couple of years, so we zeroed out to align the budget for FY18.

OPERATIONS EXPENSES

Recruitment Referral Prog.	800	400	(1,200)	(1,600)	Adjusted based on FY17 actuals
Safety Expense	2,050	1,700	(400)	(300)	
Misc. Operating Expenses	7,100	2,675	400	300	

PLANNING EXPENSES

CCTA Planning	150,000	-	50,000	-	Additional costs allocated for the study for the ADA services provided in Chittenden County.
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VEHICLE/BUILDING MAINTENANCE EXP

Parts Expense - Non-Revenue Vehicle	7,000	4,800	(4,000)	(4,700)	The original budget was insufficient and our new Maintenance Director has gone through each category in full detail and made the appropriate adjustments based on prior year actuals and current year needs.
Parts Expense - Revenue Vehicles	408,394	191,000	131,654	5,156	
Tires	90,000	30,000	21,496	(9,718)	
Facility Maintenance	70,000	79,200	(20,000)	17,000	
Passenger Facility Expense	42,988	1,000	(5,000)	(1,000)	
Cleaning Expense	58,000	7,200	47,900	(7,937)	
Repeater Fees	21,600	16,200	864	648	
Light, Heat and Water	115,000	55,000	(25,000)	-	

	PROPOSED FY18		\$ Changes between FY18		
	URBAN	RURAL	Adjusted URBAN	Approved RURAL	
Fuel -Vehicles	971,584	313,408	169,423	(1,583)	
Maintenance Tools/Supplies/Uniforms	91,075	12,544	11,415	(56)	
Misc. Maintenance Expenses and fees	5,000	1,350	1,124	(2,150)	

CONTRACTED EXPENSES

ADA/SSTA PARATRANSIT	1,266,006	-	73,913	-	Increase based on current year trends including the increase in the seat charge approved for SSTA.
Functional Assessment Expenses	10,000	-	(15,000)	-	Based on trending actuals.
Volunteer Drivers	-	600,000	-	(21,500)	Alignment of the external expenses by type for the E&D and Medicaid programs
Other Transportation Svcs	21,331	700,000	-	22,444	

OTHER EXPENSES

Capital Match Fund	176,300	20,000	(277,630)	(75,600)	Local match for the years capital plan/budget
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FY18 Proposed Capital Budget

Awarded Urban Capital									
Priority	Item	Description	100%	80% Federal	10% State	10% Local	From Local Capital Match	Federal Funds Awarded by Vtrans	Federal Funds Awarded by FTA
1	A	7 - Replacement 35' Buses (\$450K/each)	\$ -	\$0	\$0	\$0	\$0	\$0	
1	B	One Industrial Renovations/Equipment/Design	\$ 500,000	\$400,000	\$0	\$100,000	\$100,000		\$400,000
1	C	2 - Replacement SSTA** ADA*** Cutaway	\$ -	\$0	\$0	\$0		\$0	
1	D	2 - Replacement SSTA** E&D*** Cutaway	\$ -	\$0	\$0	\$0		\$0	
1	E	1 - Replacement E&D Cutaway for Essex Van	\$ -	\$0	\$0	\$0		\$0	
2	F	Office Equipment and Furnishings (including copier, cash vault and ergonomic office furniture)	\$ 60,000	\$48,000	\$0	\$12,000	\$12,000	\$48,000	
1	G	Facility PM (such as front steps/Handicap entrance, replace tile flooring, etc)	\$ 160,000	\$128,000	\$0	\$32,000	\$32,000	\$128,000	
1	H	Spare parts, miscellaneous support equipment	\$ 160,000	\$128,000	\$0	\$32,000	\$32,000	\$128,000	
2	I	Routematch Tablets for SSTA	\$ 3,000	\$2,400	\$300	\$300	\$300	\$2,400	
Total			\$ 883,000	\$ 706,400	\$ 300	\$ 176,300	\$ 176,300	\$ 306,400	\$ 400,000
** Special Services Transportation Agency *** Elders and Persons With Disabilities Program.									

Rural Capital								
Priority	Item	Description	100%	80% Federal	10% State	10% Local	From Local Capital Match	Federal Funds Awarded by Vtrans
1	AA	10 - Replacement Cutaway Buses* @ Capitol District @ \$83,500 each	\$ -	\$0	\$0	\$0	\$0	\$0
1	AB	Spare Parts, Misc. Support Equipt, etc	\$ 11,000	\$8,800	\$0	\$2,200	\$2,200	\$8,800
1	AC	Facility PM for Stowe and Berlin (Garage Doors, Lifts, HVAC)	\$ 15,000	\$12,000	\$0	\$3,000	\$3,000	\$12,000
2	AE	Replacement Office Equipment at Berlin (computers, copier, coin counter, cash vault, etc.)	\$ 70,000	\$56,000	\$0	\$14,000	\$14,000	\$56,000
2	AF	Additional Tablets	\$ 8,000	\$6,400	\$800	\$800	\$800	\$6,400
Total			\$ 104,000	\$ 83,200	\$ 800	\$ 20,000	\$ 20,000	\$ 83,200
* Cut Away Bus = Truck/Van Front/Bus Body								

Fiscal Year Ending June 30,

	A			B			C			D			E			F			G			H			I			J			K			L		
	PROPOSED		Adjusted FY18	Approved FY18 (Dec2016)		Total	Approved FY18 (Dec2016)		Total	\$ Changes between FY18 Approved & FY18 proposed adjustments		URBAN	RURAL	Total	% Changes																					
	URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total																		
1	Revenues																																			
2																																				
3	FEDERAL, STATE AND LOCAL REVENUES																																			
4	Municipal Member Assessments	2,279,715	0	2,279,715	2,243,235	0	2,243,235	36,480	0	36,480	2%			2%																						
5	Municipal Paratransit Assessments	627,908	0	627,908	627,908	0	627,908	0	0	0	0%			0%																						
6	Local Operating Assistance	78,050	421,725	499,775	85,050	402,656	487,706	(7,000)	19,069	12,069	-8%			2%																						
7	Federal Urban Formula Grant	2,706,098	0	2,706,098	2,579,902	0	2,579,902	126,196	0	126,196	5%			5%																						
8	Federal Rural Operating Grant	0	1,180,000	1,180,000	0	1,326,000	1,326,000	0	(146,000)	(146,000)				-11%																						
9	State Regular Subsidy Operating Grant	2,437,612	900,000	3,337,612	2,337,179	900,000	3,237,179	100,433	0	100,433	4%			3%																						
10	E&D Grants and Cash Match	0	1,117,698	1,117,698	0	1,237,022	1,237,022	0	(119,324)	(119,324)				-10%																						
11	Other Federal/State Grants	2,608,549	871,118	3,479,667	2,718,380	437,994	3,156,374	(109,831)	433,124	323,293	-4%			10%																						
12	Fund Balance Reserves	0	148,614	148,614	0	30,000	30,000	0	118,614	118,614																										
13	Capital Reserve Revenue	176,300	20,000	196,300	0	0	0	176,300	20,000	196,300																										
14	Total Federal, State and Local Revenues	10,914,232	4,659,155	15,573,387	10,591,654	4,333,672	14,925,327	322,578	325,483	648,061	3%	8%	4%																							
15																																				
16	OPERATING REVENUE																																			
17	Passenger Revenue	2,320,000	123,000	2,443,000	2,501,300	148,500	2,649,800	(181,300)	(25,500)	(206,800)	-7%			-8%																						
18	Paratransit Fare (pass thru from SSTA)	115,000	0	115,000	115,000	0	115,000	0	0	0	0%			0%																						
19	Advertising Revenue	200,000	50,000	250,000	200,000	50,000	250,000	0	0	0	0%			0%																						
20	Planning Revenue	362,106	30,000	392,106	362,106	0	362,106	0	30,000	30,000	0%			8%																						
21	Interest Earnings	3,000	4,000	7,000	3,000	4,000	7,000	0	0	0	0%			0%																						
22	Miscellaneous Revenue	19,000	0	19,000	19,000	0	19,000	0	0	0	0%			0%																						
23	Sales of Equipment	11,000	3,000	14,000	11,000	3,000	14,000	0	0	0	0%			0%																						
24	Medicaid Purchase of Service Revenue	0	1,540,000	1,540,000	0	1,770,000	1,770,000	0	(230,000)	(230,000)				-13%																						
25	Misc. Purchase of Service	43,844	225,716	269,560	43,844	273,000	316,844	0	(47,284)	(47,284)	0%			-15%																						
26	Warranty Revenue	2,000	2,000	4,000	2,000	2,000	4,000	0	0	0	0%			0%																						
27	Operating Revenues	3,075,950	1,977,716	5,053,666	3,257,250	2,250,500	5,507,750	(181,300)	(272,784)	(454,084)	-6%	-12%	-8%																							
28																																				
29	TOTAL REVENUES	13,990,182	6,636,871	20,627,053	13,848,904	6,584,172	20,433,077	141,278	52,699	193,977	1%	1%	1%																							
30	68%	32%		68%	32%																															
31	Expenses																																			
32	SALARIES AND WAGES																																			
33	Other Wages	1,714,621	984,255	2,698,876	1,716,313	942,741	2,659,054	(1,693)	41,514	39,821	0%			4%																						
34	Driver Wages	4,226,302	1,499,979	5,726,281	4,245,469	1,411,165	5,656,634	(19,167)	88,814	69,647	-1%			3%																						
35	Mechanic Wages	960,901	163,784	1,124,685	929,067	137,544	1,066,611	31,834	26,240	58,074	3%			1%																						
36	SALARIES AND WAGES	6,901,824	2,648,018	9,549,842	6,890,849	2,491,450	9,382,299	10,975	156,568	167,543	1%	114%	16%																							
37																																				
38	PERSONNEL TAXES AND BENEFITS																																			
39	Payroll Taxes FICA/MC (7.65% of Wages)	527,990	202,573	730,563	527,150	190,596	717,746	840	11,977	12,817	0%			2%																						
40	Unemployment Tax Exp	22,000	20,000	42,000	22,000	20,000	42,000	0	0	0	0%			0%																						
41	Medical Insurance	1,519,767	557,226	2,076,993	1,509,708	547,509	2,057,217	10,059	9,717	19,776	1%			1%																						
42	Retirement ER Contributions	287,116	60,904	348,020	280,044	74,744	354,788	7,072	(13,840)	(6,768)	3%			-2%																						
43	Employee Development	31,000	28,000	59,000	35,000	26,000	354,788	(4,000)	2,000	(295,788)	-11%			-83%																						
44	Leadership Training (GM)	4,500	4,500	9,000	0	0	0	4,500	4,500	9,000	#DIV/0!	#DIV/0!	#DIV/0!																							
45	Employee Benefits	250,406	92,030	342,436	277,670	96,390	435,060	(27,264)	(4,360)	(92,624)	-10%			-21%																						
46	PERSONNEL TAXES AND BENEFITS	2,642,779	965,233	3,608,012	2,651,572	955,239	3,606,811	(8,793)	9,994	1,201	0%	1%	0%																							
47																																				
48	GENERAL AND ADMIN EXPENSES																																			
49	Admin Supplies and Expenses	43,740	21,600	65,340	43,740	21,600	65,340	0	0	0	0%			0%																						
50	Recruiting Expenses	18,400	12,000	30,400	18,400	12,000	30,400	0	0	0	0%			0%																						

Fiscal Year Ending June 30,

	A			B			C			D			E			F			G			H			I			J			K			L		
	PROPOSED			Adjusted FY18			Approved FY18 (Dec2016)			Approved FY18 (Dec2016)			Approved FY18 (Dec2016)			Approved FY18 (Dec2016)			\$ Changes between FY18 Approved & FY18 proposed adjustments			\$ Changes between FY18 Approved & FY18 proposed adjustments			\$ Changes between FY18 Approved & FY18 proposed adjustments			% Changes			% Changes					
	URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total						
51	Dues and Subscriptions	27,838	10,033	37,871	27,788	8,928	36,716	50	1,105	1,155	0%	12%	3%																							
52	Travel and meetings	3,500	3,500	7,000	3,500	3,500	7,000	0	0	0	0%	0%	0%																							
53	Communications	58,880	28,336	87,216	45,344	29,536	74,880	13,536	(1,200)	12,336	30%	-4%	16%																							
54	Computer Services	124,320	57,164	181,484	111,440	51,644	163,084	12,880	5,520	18,400	12%	11%	11%																							
55	Board Development	2,000	2,000	4,000	0	0	0	2,000	2,000	4,000	100%	100%	100%																							
56	Legal Fees	10,000	3,000	13,000	20,000	3,000	23,000	(10,000)	0	(10,000)	-50%	0%	-43%																							
57	Insurance	758,412	305,132	1,063,544	785,817	353,998	1,139,815	(27,405)	(48,867)	(76,272)	-3%	-14%	-7%																							
58	Audit Fees	19,425	8,325	27,750	17,850	7,650	25,500	1,575	675	2,250	9%	9%	9%																							
59	Consulting Fees	0	0	0	3,000	3,000	6,000	(3,000)	(3,000)	(6,000)	-100%	-100%	-100%																							
60	GENERAL AND ADMIN EXPENSES	1,066,515	451,090	1,517,605	1,076,879	494,857	1,571,736	(10,364)	(43,767)	(54,131)	-1%	-9%	-3%																							
61																																				
62	OPERATIONS EXPENSES																																			
63	Employee New Hire/Background Checks	1,900	8,325	10,225	1,900	8,325	10,225	0	0	0	0%	0%	0%																							
64	Drug & Alcohol Testing	13,755	7,898	21,653	13,755	7,898	21,653	0	0	0	0%	0%	0%																							
65	DOT Testing	5,850	7,920	13,770	5,850	7,920	13,770	0	0	0	0%	0%	0%																							
66	Employment Recruitment Referral Program	800	400	1,200	2,000	2,000	4,000	(1,200)	(1,600)	(2,800)	-60%	-80%	-70%																							
67	Drivers' Uniforms	24,996	20,170	45,166	24,996	20,170	45,166	0	0	0	0%	0%	0%																							
68	Safety Expense	2,050	1,700	3,750	2,450	2,000	4,450	(400)	(300)	(700)	-16%	-15%	-16%																							
69	Misc. Operating Expenses	7,100	2,675	9,775	6,700	2,375	9,075	400	300	700	6%	13%	8%																							
70	OPERATIONS EXPENSES	56,451	49,088	105,539	57,651	50,688	108,339	(1,200)	(1,600)	(2,800)	-2%	-3%	-3%																							
71																																				
72	PLANNING EXPENSES																																			
73	Other Planning Expense (CVRPC)	0	60,000	60,000	0	60,000	60,000	0	0	0	0%	0%	0%																							
74	CCTA Planning	150,000	0	150,000	100,000	0	100,000	50,000	0	50,000	50%	0%	50%																							
75	PLANNING EXPENSES	150,000	60,000	210,000	100,000	60,000	160,000	50,000	0	50,000	50%	0%	31%																							
76																																				
77	VEHICLE/BUILDING MAINTENANCE EXP																																			
78	Parts Expense - Non-Revenue Vehicle	7,000	4,800	11,800	11,000	9,500	20,500	(4,000)	(4,700)	(8,700)	-36%	-49%	-42%																							
79	Parts Expense - Revenue Vehicles	408,394	191,000	599,394	276,740	185,844	462,585	131,654	5,156	136,810	48%	3%	30%																							
80	Tires	90,000	30,000	120,000	68,504	39,718	108,222	21,496	(9,718)	11,778	31%	-24%	11%																							
81	Facility Maintenance	70,000	79,200	149,200	90,000	62,200	152,200	(20,000)	17,000	(3,000)	-22%	27%	-2%																							
82	Passenger Facility Expense	42,988	1,000	43,988	47,988	2,000	49,988	(5,000)	(1,000)	(6,000)	-10%	-50%	-12%																							
83	Cleaning Expense	58,000	7,200	65,200	10,100	15,137	25,237	47,900	(7,937)	39,963	474%	-52%	158%																							
84	Repeater Fees	21,600	16,200	37,800	20,736	15,552	36,288	864	648	1,512	4%	4%	4%																							
85	Light, Heat and Water	115,000	55,000	170,000	140,000	55,000	195,000	(25,000)	0	(25,000)	-18%	0%	-13%																							
86	Fuel - Vehicles	971,584	313,408	1,284,992	802,160	314,991	1,117,151	169,423	(1,583)	167,841	21%	-1%	15%																							
87	Maintenance Tools/Supplies/Uniforms	91,075	12,544	103,619	79,660	12,600	92,260	11,415	(56)	11,359	14%	0%	12%																							
88	Misc. Maintenance Expenses and fees	5,000	1,350	6,350	3,876	3,500	7,376	1,124	(2,150)	(1,026)	29%	-61%	-14%																							
89	VEHICLE/BUILDING MAINTENANCE EXP	1,880,641	711,702	2,592,344	1,550,765	716,043	2,266,808	329,876	(4,340)	325,536	21%	-1%	14%																							
90																																				
91																																				
92	CONTRACTED EXPENSES																																			
93	ADA/SSTA PARATRANSIT	1,266,006	0	1,266,006	1,192,093	0	1,192,093	73,913	0	73,913	6%	0%	6%																							
94	Partner Local Share (ACTR)	19,833	0	19,833	19,833	0	19,833	0	0	0	0%	0%	0%																							
95	Functional Assessment Expenses	10,000	0	10,000	25,000	0	25,000	(15,000)	0	(15,000)	-60%	0%	-60%																							
96	Volunteer Drivers	0	600,000	600,000	0	621,500	621,500	0	(21,500)	(21,500)	0%	-3%	-3%																							
97	Other Transportation Svcs	21,331	700,000	721,331	21,331	677,556	698,887	0	22,444	22,444	0%	3%	3%																							
98	CONTRACTOR EXPENSES	1,317,171	1,300,000	2,617,171	1,258,258	1,299,056	2,557,314	58,913	944	59,857	5%	0%	2%																							
99																																				
100	MARKETING EXPENSE																																			
101	Bus Tickets/Fare Media	20,000	2,400	22,400	20,000	2,400	22,400	0	0	0	0%	0%	0%																							
102	Marketing Exp	52,000	45,840	97,840	52,000	45,840	97,840	0	0	0	0%	0%	0%																							

Fiscal Year Ending June 30,

	A			B			C			D			E			F			G			H			I			J			K			L		
	PROPOSED			Adjusted FY18			Approved FY18 (Dec2016)												\$ Changes between FY18 Approved & FY18 proposed adjustments						% Changes											
	URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total						
103	Public Information	37,000	23,000	60,000	37,000	23,000	60,000	37,000	23,000	60,000	37,000	23,000	60,000	0	0	0	0	0	0	0	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%					
104	MARKETING EXPENSE	109,000	71,240	180,240	109,000	71,240	180,240	109,000	71,240	180,240	109,000	71,240	180,240	0	0	0	0	0	0	0	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%						
105																																				
106	OTHER EXPENSES																																			
107	Debt Service/Capital Reserve	50,000	0	50,000	50,000	0	50,000	50,000	0	50,000	50,000	0	50,000	0	0	0	0	0	0	0	0%	0%	0%	0%	0%	0%	0%	0%	0%							
108	Capital Match Fund	176,300	20,000	196,300	453,930	95,600	549,530	277,630	75,600	353,230	277,630	75,600	353,230	(277,630)	(75,600)	(353,230)	(277,630)	(75,600)	(353,230)	(277,630)	(75,600)	(353,230)	-61%	-79%	-64%	-61%	-79%	-64%								
109	OTHER EXPENSES	226,300	20,000	246,300	503,930	95,600	599,530	277,630	75,600	353,230	277,630	75,600	353,230	(277,630)	(75,600)	(353,230)	(277,630)	(75,600)	(353,230)	(277,630)	(75,600)	(353,230)	-55%	-79%	-59%	-55%	-79%	-59%								
110																																				
111	Total Expenses	14,350,681	6,276,371	20,627,053	14,198,905	6,234,172	20,433,077	192,394	163,395	1,001	192,394	163,395	1,001	192,394	163,395	1,001	192,394	163,395	1,001	192,394	163,395	1,001	1%	3%	0%	1%	3%	0%								
112																																				
113	Cost Allocations	360,500	(360,500)	0	350,000	(350,000)	0	(10,500)	10,500	0	(10,500)	10,500	0	(10,500)	10,500	0	(10,500)	10,500	0	(10,500)	10,500	0														
114																																				
115	Balance	0	0	1	(0)	0	(0)	(61,617)	(100,196)	192,976	(61,617)	(100,196)	192,976	(61,617)	(100,196)	192,976	(61,617)	(100,196)	192,976	(61,617)	(100,196)	192,976														