

CRIS RURAL MASS TRANSIT FY24
PROPOSED BUDGET AND
COMPARASION FY23/FY24

	BUDGET FY 23	ACTUAL AS OF 6/30/2023	VARIANCE	PROJECTED BUDGET FY 24
PERSONNEL	\$ 870,000.00	\$ 824,016.66	\$ 45,983.34	\$ 845,000.00
Payroll Taxes	\$ 70,000.00	\$ 61,877.00	\$ 8,123.00	\$ 63,000.00
Unemploy. Comp.	\$ 3,000.00	\$ 6,322.11	\$ (3,322.11)	\$ 6,400.00
Workmen's Comp.	\$ 40,000.00	\$ 29,028.39	\$ 10,971.61	\$ 30,000.00
Health Ins.		\$ 3,419.12	\$ (3,419.12)	\$ 8,800.00
Retirement	\$ 17,000.00	\$ 10,192.25	\$ 6,807.75	\$ 10,500.00
uniform allowance	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
Fringe-TOTALS	\$ 133,000.00	\$ 113,838.87	\$ 19,161.13	\$ 121,700.00
rent/garage lease	\$ 73,900.00	\$ 76,410.00	\$ (2,510.00)	\$ 69,999.00
Bldg Rep & maint	\$ 2,000.00	\$ 2,522.65	\$ (522.65)	\$ 3,000.00
Maintenance Supplies	\$ 4,600.00	\$ 4,600.00	\$ -	\$ 3,000.00
Utilities	\$ 24,000.00	\$ 21,630.05	\$ 2,369.95	\$ 22,000.00
OCCUPANCY-TOTALS	\$ 104,500.00	\$ 105,162.70	\$ (662.70)	\$ 97,999.00
Telephone (have neg. decreased cost)	\$ 11,000.00	\$ 21,375.09	\$ (10,375.09)	\$ 15,000.00
Postage	\$ 500.00	\$ 465.53	\$ 34.47	\$ 500.00
COMMUNICATIONS - TOTALS	\$ 11,500.00	\$ 21,840.62	\$ (10,340.62)	\$ 15,500.00
TRAVEL/MILEAGE REIMBURSEMENT	\$ 5,000.00	\$ 2,806.22	\$ 2,193.78	\$ 5,000.00
Conference	\$ 5,000.00	\$ 1,107.96	\$ 3,892.04	\$ 2,000.00
CONSULTANTS	\$ 35,000.00	\$ 6,836.85	\$ 28,163.15	\$ 7,000.00
	\$ -			
Office Supplies	\$ 2,000.00	\$ 2,181.12	\$ (181.12)	\$ 6,000.00
Printing	\$ 3,000.00	\$ 1,083.13	\$ 1,916.87	\$ 2,000.00
Program Supplies	\$ 3,000.00	\$ 141.35	\$ 2,858.65	\$ 1,000.00
Total Supplies	\$ 8,000.00	\$ 3,405.60	\$ 4,594.40	\$ 9,000.00
Equipment Rental & Maint	\$ 40,000.00	\$ 36,969.54	\$ 3,030.46	\$ 40,000.00
Contractual Serv.	\$ 12,000.00	\$ 10,329.08	\$ 1,670.92	\$ 12,000.00
Liability Ins.	\$ 7,000.00	\$ 5,573.00	\$ 1,427.00	\$ 5,600.00
Property Insurance	\$ 400.00	\$ 1,000.00	\$ (600.00)	\$ 1,000.00
Vehicle Ins.	\$ 185,000.00	\$ 155,688.08	\$ 29,311.92	\$ 169,971.00
Vehicle Maint/Regis.	\$ 70,000.00	\$ 58,508.47	\$ 11,491.53	\$ 65,000.00
Subs & Dues	\$ 6,000.00	\$ 5,251.45	\$ 748.55	\$ 6,000.00
Fuel	\$ 180,000.00	\$ 159,595.00	\$ 20,405.00	\$ 170,000.00
LEGAL	\$ 1,750.00	\$ 1,750.00	\$ -	\$ 5,000.00
AUDIT	\$ 17,000.00	\$ 22,324.00	\$ (5,324.00)	\$ 25,000.00
Training & Certifications	\$ 8,000.00	\$ 1,924.00	\$ 6,076.00	\$ 3,000.00
Advertising/Promo.	\$ 1,500.00	\$ 4,419.79	\$ (2,919.79)	\$ 4,500.00
interest line of credit	\$ 14,000.00	\$ 40,750.75	\$ (26,750.75)	\$ 45,000.00
MISC	\$ -	\$ 1,910.14	\$ (1,910.14)	\$ 2,000.00
Total - Other	\$ 542,650.00	\$ 505,993.30	\$ 36,656.70	\$ 554,071.00
TOTAL - PROGRAM EXPENSE	\$ 1,714,650.00	\$ 1,585,008.78		\$ 1,657,270.00
DOAP = 65% of Program expenses	\$1,114,522.50	\$ 1,109,494.19		\$ 1,077,225.50
Balance to be covered by local match (Prog. Exp. - DOAP)	\$ 600,127.50	\$ 475,514.59		\$ 580,044.50
5311	\$143,028.00	\$ 143,028.00		\$ 165,197.00
Actual local match needed (balance - 5311)	\$ 457,099.50	\$ 332,486.59		\$ 414,847.50
title xx	\$ 13,875.00	\$ 13,875.00	\$ -	\$ 13,875.00

**CRIS RURAL MASS TRANSIT FY24
PROPOSED BUDGET AND
COMPARASION FY23/FY24**

	BUDGET FY 23	ACTUAL AS OF 6/30/2023	VARIANCE	PROJECTED BUDGET FY 24
Verm. County	\$ 3,750.00	\$ 3,750.00	\$ -	\$ 3,750.00
Crosspoint	\$ 60,000.00	\$ 46,621.68	\$ 13,378.32	\$ 50,000.00
DMT	\$140,000.00	\$ 112,478.95	\$ 27,521.05	\$ 150,000.00
Work source	\$100,000.00	\$ 74,205.53	\$ 25,794.47	\$ 77,500.00
Colonial manor	\$6,000.00	\$ 1,480.00	\$ 4,520.00	\$ 1,500.00
ACCOLADE	\$1,200.00	\$ 15,860.00	\$ (14,660.00)	\$ 18,000.00
Verm. Manor	\$400.00		\$ 400.00	\$ -
Motivcare (New)				\$ 20,000.00
PROGRAM INCOME		\$ 24,113.52	\$ (24,113.52)	\$ 30,000.00
IDOT - CARES		\$ 112,796.16		\$ -
**Medicaid (incl. MTM, State)	\$30,000.00	\$ 35,164.53	\$ (5,164.53)	\$ 55,000.00
GARDENVIEW (closed)		\$ 1,560.00	\$ (1,560.00)	\$ -
MISC		\$ 3,029.57	\$ (3,029.57)	\$ 3,000.00
PRIV PAY (ESS)		\$ 1,476.81	\$ (1,476.81)	\$ 1,500.00
SRC		\$ 553.11	\$ (553.11)	\$ 600.00
Total local match received	\$ 355,225.00	\$ 446,964.86	\$ 21,056.30	\$ 424,725.00
			<i>(excluding CARES)</i>	
Diff between local match needed and local match received.	\$ 101,874.50	\$ (114,478.27)		\$ (9,877.50)
<i>Cash (over) needed under needed</i>				

*Prepared by Stephanie Wilson,
Accounting manager 8/14/23*

**Medicaid reimbursement has increased each way plus .30 per mile.