

CRIS RURAL MASS TRANSIT FY24
APPROVED BUDGET

	BUDGET FY24	AMENDMENTS 3/21/24	AMENDED BUDGET	CAP GRANT BUDGET
PERSONNEL	\$ 845,000.00		\$ 845,000.00	
			\$ -	
Payroll Taxes	\$ 63,000.00		\$ 63,000.00	
Unemploy. Comp.	\$ 6,400.00		\$ 6,400.00	
Workmen's Comp.	\$ 30,000.00		\$ 30,000.00	
Health Ins.	\$ 8,800.00		\$ 8,800.00	
Retirement	\$ 10,500.00		\$ 10,500.00	
uniform allowance	\$ 3,000.00		\$ 3,000.00	
Fringe-TOTALS	\$ 121,700.00		\$ 121,700.00	
rent/garage lease	\$ 69,999.00		\$ 69,999.00	
Bldg Rep & maint	\$ 3,000.00		\$ 3,000.00	
Maintenance Supplies	\$ 3,000.00		\$ 3,000.00	
Utilities	\$ 22,000.00		\$ 22,000.00	
OCCUPANCY-TOTALS	\$ 97,999.00		\$ 97,999.00	
Telephone (have neg. decreased cost)	\$ 15,000.00		\$ 15,000.00	
Postage	\$ 500.00		\$ 500.00	
COMMUNICATIONS - TOTALS	\$ 15,500.00		\$ 15,500.00	
TRAVEL/MILEAGE REIMBURSEMENT	\$ 5,000.00		\$ 5,000.00	
Conference	\$ 2,000.00	\$ (2,000.00)	\$ -	
CONSULTANTS	\$ 7,000.00	\$ 2,000.00	\$ 9,000.00	

IT SERVICES	\$ -	\$ 20,000.00	\$ 20,000.00	
Office Supplies	\$ 6,000.00		\$ 6,000.00	
Printing	\$ 2,000.00		\$ 2,000.00	
Program Supplies	\$ 1,000.00		\$ 1,000.00	
Total Supplies	\$ 9,000.00		\$ 9,000.00	
Purchase 3 computers (with cap grant funds)				\$ 15,066.67
Purchase server (with cap grant funds)	0			\$ 7,233.33
Equipment Rental & Maint	\$ 40,000.00		\$ 40,000.00	
Contractual Serv.	\$ 12,000.00	\$ 2,000.00	\$ 14,000.00	
Liability Ins.	\$ 5,600.00	\$ 400.00	\$ 6,000.00	
Property Insurance	\$ 1,000.00		\$ 1,000.00	
Vehicle Ins.	\$ 169,971.00		\$ 169,971.00	
Vehicle Maint/Regis.	\$ 65,000.00		\$ 65,000.00	
Subs & Dues	\$ 6,000.00		\$ 6,000.00	
Fuel	\$ 170,000.00		\$ 170,000.00	
LEGAL	\$ 5,000.00		\$ 5,000.00	
AUDIT	\$ 25,000.00		\$ 25,000.00	
Training & Certifications	\$ 3,000.00		\$ 3,000.00	
Advertising/Promo.	\$ 4,500.00		\$ 4,500.00	
interest line of credit	\$ 45,000.00		\$ 45,000.00	
MISC	\$ 2,000.00		\$ 2,000.00	
Total - Other	\$ 554,071.00	\$ 22,400.00	\$ 556,471.00	
TOTAL - PROGRAM EXPENSE	\$ 1,657,270.00	\$ 22,400.00	\$ 1,679,670.00	\$ 22,300.00
DOAP = 65% of Program expenses	\$ 1,077,225.50		\$ 1,091,785.50	
5311	\$ 165,197.00		\$ 165,197.00	
title xx	\$ 13,875.00		\$ 13,875.00	
Verm. County	\$ 3,750.00		\$ 3,750.00	
Crosspoint	\$ 50,000.00		\$ 50,000.00	

DMT	\$ 150,000.00		\$ 150,000.00	
Work source	\$ 77,500.00	\$ 22,800.00	\$ 100,300.00	
Goldwater Care	\$ 1,500.00		\$ 1,500.00	
Arcadia		\$ 2,000.00	\$ 2,000.00	
ACCOLADE	\$ 18,000.00		\$ 18,000.00	
Donations	\$ -		\$ 1,000.00	
Motivcare (New)	\$ 20,000.00	\$ (10,000.00)	\$ 10,000.00	
PROGRAM INCOME	\$ 30,000.00		\$ 30,000.00	
IDOT - CAP GRANT	\$ -			\$ 22,300.00
**Medicaid (incl. MTM, State)	\$ 55,000.00	\$ 40,000.00	\$ 95,000.00	
GARDENVIEW (closed)	\$ -		\$ -	
MISC	\$ 3,000.00		\$ 3,000.00	
PRIV PAY (ESS)	\$ 1,500.00		\$ 1,500.00	
SRC	\$ 600.00	\$ 400.00	\$ 1,000.00	
Insurance reimbursement			\$ -	
Total Revenues	\$ 1,667,147.50	\$ 55,200.00	\$ 1,737,907.50	\$ 22,300.00
<i>Cash +over expenses, (under)expenses</i>	\$ 9,877.50		\$ 58,237.50	\$ -