

Senior Citizens and Disabled Resident Transportation Program
Budget Analysis
Projected 2020 Budget
County of _____

County: Gloucester
Projected 2020 Budget

FUNDING SOURCE	SCDRTAP		COUNTY		FTA 5311		S5311 Innovation		FTA S5310		Title XX		JARC		Veterans		Title III		Logisticare		Section 5310		Ops Budget Totals	
Operating	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Salaries/Fringe	\$33,989.00	7%	\$345,000.00	76%	\$220,958.00	90%	\$0.00	#DIV/0!	\$160,000.00	80%	\$37,733.00	81%	\$180,000.00	82%	\$23,625.00	91%	\$55,575.00	100%	\$0.00	#DIV/0!	\$230,000.00	93%	\$1,286,880.00	66%
Licenses, Registration, Ins	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%
Third Party Contract Svcs	\$400,000.00	87%	\$103,297.00	23%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$503,297.00	26%
Maintenance & Repairs	\$10,000.00	2%	\$6,928.00	2%	\$0.00	0%	\$0.00	#DIV/0!	\$20,000.00	10%	\$5,000.00	11%	\$20,000.00	9%	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$9,532.42	4%	\$71,460.42	4%
Materials Consumed	\$15,000.00	3%	\$0.00	0%	\$25,000.00	10%	\$0.00	#DIV/0!	\$20,000.00	10%	\$4,000.00	9%	\$20,000.00	9%	\$2,275.00	9%	\$0.00	0%	\$0.00	#DIV/0!	\$7,328.26	3%	\$93,603.26	5%
Training/Travel	\$1,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$1,000.00	0%
Miscellaneous	\$2,000.00	0%	\$289.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$2,289.00	0%
Funding Source Subtotal	\$461,989.00	100%	\$455,514.00	100%	\$245,958.00	100%	\$0.00	#DIV/0!	\$200,000.00	100%	\$46,733.00	100%	\$220,000.00	100%	\$25,900.00	100%	\$55,575.00	100%	\$0.00	#DIV/0!	\$246,860.68	100%	\$1,958,529.68	100%
% Funding Source by budget	97%		83%		100%		#DIV/0!		100%		77%	100%	100%	86%		72%		#DIV/0!		100%			93%	
% of Operating by program	24%		23%		13%		0%		10%		11%		1%			3%		0%		13%				
FUNDING SOURCE	SCDRTAP		COUNTY		FTA 5311		S5311 Innovation		FTA S5310		Title XX		JARC		Veterans		Title III		Logisticare		Other		Admin Budget Totals	
Administration	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Salaries/Fringe	\$5,000.00	32%	\$87,731.00	94%	\$0.00	#DIV/0!					\$14,000.00	100%	\$0.00	#DIV/0!	\$0.00	0%	\$22,000.00	100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$128,731.00	86%
Standard Overhead/Indirect Costs	\$9,000.00	58%	\$0.00	0%	\$0.00	#DIV/0!					\$0.00	0%	\$0.00	#DIV/0!	\$4,100.00	100%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$13,100.00	9%
Facilities or Equipment Rental	\$0.00	0%	\$1,979.00	2%	\$0.00	#DIV/0!					\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$1,979.00	1%
Third Party Contract Svcs	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!					\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Office Supplies	\$0.00	0%	\$1,105.00	1%	\$0.00	#DIV/0!					\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$1,105.00	1%
Training/Travel	\$1,000.00	6%	\$0.00	0%	\$0.00	#DIV/0!					\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$1,000.00	1%
Marketing/Advertising (non-contracted)	\$500.00	3%	\$341.00	0%	\$0.00	#DIV/0!					\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$841.00	1%
Insurance premium or payment to a self-insurance reserve	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!					\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Miscellaneous	\$0.00	0%	\$2,601.00	3%	\$0.00	#DIV/0!					\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$2,601.00	2%
Funding Source Subtotal	\$15,500.00	100%	\$93,757.00	100%	\$0.00	#DIV/0!					\$14,000.00	100%	\$0.00	#DIV/0!	\$4,100.00	100%	\$22,000.00	100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$149,357.00	100%
% Funding Source by budget	3%		17%		0%						23%		0%		14%		28%		#DIV/0!		0%		7%	
FUNDING SOURCE	SCDRTAP		COUNTY		FTA 5311		S5311 Innovation		FTA S5310		Title XX		JARC		Veterans		Title III		Logisticare		Other		Capital Budget Totals	
Capital	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Rolling Stock	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Radios & Communication Equipment	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Passenger Shelters/Bus Stop Signs	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Lifts or Securement Devices	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Vehicle Rehabilitation	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Computer Hardware/Software	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Construction or Rehab of Transit Facility	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Facilities or Equipment Rental	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Miscellaneous	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Funding Source Subtotal	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
% Funding Source by budget	0%		0%		0%				0%		0%		0%		0%		0%		0%		0%		0%	
Budget Totals	\$477,489.00		\$549,271.00		\$245,958.00		\$0.00		\$200,000.00		\$60,733.00		\$220,000.00		\$30,000.00		\$77,575.00		\$0.00		\$246,860.68		\$2,107,886.68	
% of Program Budget Total	23%		26%		12%		0%		9%		3%		10%		1%		4%		0%		12%		100%	
*Program match (es) of \$ _____ provided by County																								