

CVTD RURAL		FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16	State Federal	State	VCR	ED	Program	Match	Local	Medical	variance	
OPERATING BUDGET		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	As of 4/30/15	Est May-Aug 31, 15	Budget										
5221	County Supervisor	-	-	-	-	-	-	1,740.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
5217	Dispatcher Wages	-	41,887.12	67,013.51	30,017.90	19,694.30	29,038.11	20,254.00	21,829.58	14,030.04	7,015.02	784.52	21,293.43	10,646.71	10,646.71	-	-	-	-	-	-	
5218	Driver Wages-Overtime	-	-	-	-	2,673.43	1,025.70	7,966.31	43,281.47	28,854.31	14,427.16	0.00	43,300.00	21,650.00	21,650.00	-	-	-	-	-	-	
5219	Dispatcher Wages-Overtime	-	-	-	-	3,788.68	441.75	46.13	-	-	-	-	-	-	-	-	-	-	-	-	-	
5309	Travel In	1,237.85	154.55	951.75	526.17	154.62	433.85	360.47	1,733.70	838.13	419.07	476.51	2,000.00	1,000.00	1,000.00	-	-	-	-	-	-	
5310	Travel Out	5,739.72	9,703.78	5,196.04	1,788.47	1,572.08	1,369.66	3,602.28	4,735.04	1,744.59	872.30	2,118.16	5,500.00	1,500.00	1,500.00	-	-	-	-	-	-	
5315	Lease Vehicles	9,237.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	-	-	
5351	Fuel	281,715.44	189,932.78	223,419.54	237,251.69	250,691.72	219,185.26	238,145.15	160,284.24	79,683.71	39,841.86	40,758.68	130,000.00	-	-	-	20,000.00	-	110,000.00	-	-	
5352	Lubricant	1,394.32	1,680.59	12.44	-	-	1,599.34	1,449.85	5,250.00	1,098.61	549.31	3,602.09	2,500.00	1,250.00	1,250.00	-	-	-	-	-	-	
5363	Tires	3,440.16	8,296.04	13,959.31	18,985.16	23,422.70	16,632.75	13,964.05	25,965.00	4,474.14	2,237.07	19,253.79	10,000.00	5,000.00	5,000.00	-	-	-	-	-	-	
5516	Supplies - Bus	3,173.00	2,510.26	3,887.70	3,260.63	7,588.05	2,502.57	1,543.20	2,578.08	467.93	233.97	1,876.19	1,000.00	500.00	500.00	-	-	-	-	-	-	
5520	Parts Supplies	-	-	-	-	-	-	-	1,037.44	388.73	194.37	454.35	750.00	375.00	375.00	-	-	-	-	-	-	
5711	Insurance-Buses	57,086.81	49,404.05	46,063.85	32,335.53	26,056.63	37,587.41	44,087.30	50,187.08	32,993.57	16,496.79	696.73	50,000.00	25,000.00	25,000.00	-	-	-	-	-	-	
5713	Cell Phones (Bus Communications)	7,647.07	5,744.98	4,757.28	4,852.15	3,913.92	3,463.37	4,650.20	6,460.29	3,181.91	1,590.96	1,687.43	5,000.00	2,500.00	2,500.00	-	-	-	-	-	-	
5631	Equip Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5751	Training	3,476.76	1,498.52	2,961.61	1,572.22	1,574.21	855.54	517.00	1,073.46	701.50	350.75	21.21	1,075.00	537.50	537.50	-	-	-	-	-	-	
5791	Other	-	-	-	-	-	-	84.07	-	-	-	-	-	-	-	-	-	-	-	-	-	
5793	Physicals	1,200.00	990.00	2,853.21	1,887.33	1,911.91	1,165.16	1,585.50	4,915.00	1,034.18	517.09	3,363.73	2,500.00	1,250.00	1,250.00	-	-	-	-	-	-	
5795	Anti Drug Progr	3,197.50	3,470.75	2,810.00	2,210.00	2,287.50	1,512.50	877.50	1,681.73	347.50	173.75	1,160.48	1,000.00	500.00	500.00	-	-	-	-	-	-	
5796	Safety	280.00	394.73	429.32	1,042.65	499.33	1,183.69	3,493.78	4,938.27	1,980.95	990.48	1,966.85	2,500.00	1,250.00	1,250.00	-	-	-	-	-	-	
6142	InKind Supervisory Salary	10,080.00	12,024.00	12,600.00	12,600.00	11,544.00	7,056.00	5,280.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
6441	InKind Space	300.00	3,910.92	3,910.92	4,511.00	4,740.00	7,440.00	2,640.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
6442	InKind Storage	10,097.28	10,096.56	10,637.28	10,037.52	9,124.96	4,106.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6141	Inkind Driver Wages	1,295.85	2,269.56	1,610.88	312.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6143	Inkind Driver Aide	94.37	52.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6144	Inkind Dispatcher	3,864.04	5,645.76	6,380.64	6,461.76	5,510.34	3,798.00	5,803.88	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total 111-Operating	1,340,003.70	1,239,097.59	1,353,528.77	1,245,603.81	1,037,655.79	1,035,069.23	1,118,805.26	1,050,656.51	609,758.15	304,273.11	136,625.25	1,197,733.28	406,683.33	310,946.84	-	-	20,000.00	-	241,424.49	218,678.62	(0.00)
5110	Salaries	14,756.16	19,685.36	20,538.91	502.42	-	-	-	12,890.87	605.02	-	12,285.85	-	-	-	-	-	-	-	-	-	
5150	Fringe	7,386.02	9,197.89	9,918.13	-	-	-	-	9,128.60	301.82	-	8,826.78	-	-	-	-	-	-	-	-	-	
5291	Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5309	Travel In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5310	Travel Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5510	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5621	Project Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5722	Ads & Promotions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total 112-Planning	22,142.18	28,883.25	30,457.04	502.42	-	-	-	22,019.47	906.84	-	21,112.63	-	-	-	-	-	-	-	-	-	
5110	Salaries	-	-	-	-	4,149.91	766.50	16,922.49	20,980.75	4,645.05	2,322.53	14,013.18	12,774.17	10,219.34	2,554.83	-	-	-	-	-	(0.00)	
5118	General Overtime	-	-	-	-	-	-	3,286.31	4,639.77	1,316.64	658.32	2,664.81	-	-	-	-	-	-	-	-	-	
5150	Fringe	-	-	-	-	2,166.24	400.12	11,965.45	17,674.85	3,131.26	1,565.63	12,977.96	8,419.94	6,735.95	1,683.99	-	-	-	-	-	(0.00)	
	Overtime Fringe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5360	Accident/Vandalism Vehicle Maint	-	-	-	-	-	-	-	5,000.00	(151.65)	-	5,151.65	2,000.00	1,600.00	400.00	-	-	-	-	-	-	
5361	Unsched Vehicle Maint	17,842.45	59,116.60	36,689.76	11,042.92	18,188.72	37,204.94	2,484.36	45,541.59	21,764.85	10,882.43	12,894.32	36,087.45	22,565.30	5,641.33	-	7,880.82	-	-	-	(0.00)	
5362	Sched Prevent Maint	151,611.40	164,527.31	127,756.78	122,059.78	52,074.50	180,474.64	132,775.01	119,484.08	33,754.60	16,877.30	68,852.18	52,023.18	-	-	-	52,023.18	-	-	-	-	
	TML Insurance	(12,603.00)	(12,993.88)	(10,519.08)	(11,459.80)	(5,540.47)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5712	Comm Bus	167.00	1,570.05	563.40	81,375.41	32,869.82	42,959.20	94,224.10	55,833.78	5,406.00	2,703.00	47,724.78	39,000.00	31,200.00	7,800.00	-	-	-	-	-	-	
5732	Repeater Rent	6,984.93	1,620.00	2,880.00	4,860.00	4,860.00	4,892.40	4,990.64	7,000.00	3,449.71	1,724.86	1,825.44	5,500.00	4,400.00	1,100.00	-	-	-	-	-	-	
5733	Radio Maintenance	-	-	1,172.88	25.00	58.04	-	142.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total 156-Maintenance	164,002.78	213,840.08	158,543.74	207,903.31	108,826.76	266,697.80	266,790.36	276,154.82	73,316.46	36,734.06	166,104.31	155,804.74	76,720.59	19,180.15	-	59,904.00	-	-	-	(0.00)	
5291	Contract Svs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total 157-Support Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Non-Project	2,034.39	11,081.20	2,116.38	595.46	60.86	22,090.55	2,954.95	963.00	796.72	-	166.28	1,175.00	-	-	-	-	-	1,175.00	-	-	
	Total 997-Non Project	2,034.39	11,081.20	2,116.38	595.46	60.86	22,090.55	2,954.95	963.00	796.72	-	166.28	1,175.00	-	-	-	-	-	1,175.00	-	-	
Total Expenditures		1,772,806.80	2,079,843.42	1,792,485.27	1,724,212.69	1,363,874.14	1,563,846.44	2,549,113.85	1,919,435.46	979,415.16	490,121.06	449,899.24	1,905,538.98	741,587.06	387,773.00	27,937.00	59,904.00	20,000.00	11,411.40	438,247.91	218,678.62	(0.01)
Total Revenue over Expenditures		(1,951.05)	-	-	(6,261.02)	(742.64)	98,182.00	(12,709.00)	-	21,133.70	(21,133.71)	0.01	0	0	(0)	-	-	-	0	-	0	