

2019- PROPOSED BUDGET

Senior Citizens and Disabled Resident Transportation Program Budget Analysis

County: HUDSON
Projected 2019 Budget

County of HUDSON

FUNDING SOURCE	SCDRTAP		COUNTY		FTA 5311		S5311 Innovation		FTA S5310		Title XX		JARC		Veterans		Title III		Logisticare		Private Svcs/Advertising		Ops Budget Totals	
Operating	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Salaries/Fringe	\$1,112,473.57	100%	\$1,585,587.23	80%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$150,000.00	100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$15,000.00	100%	\$0.00	#DIV/0!	\$12,000.00	100%	\$10,000.00	100%	\$2,885,080.80	88%
Licenses, Registration, Ins	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	0%
Third Party Contract Svcs	\$0.00	0%	\$87,500.00	3%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$87,500.00	2%
Maintenance & Repairs	\$0.00	0%	\$136,000.00	7%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$136,000.00	4%
Materials Consumed	\$0.00	0%	\$172,500.00	9%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$172,500.00	6%
Training/Travel	\$0.00	0%	\$1,500.00	0%	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$1,500.00	0%
Miscellaneous	\$0.00	0%	\$12,000.00	1%	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$12,000.00	0%
Funding Source Subtotal	\$1,112,473.57	100%	\$1,975,087.23	100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$150,000.00	100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$15,000.00	100%	\$0.00	#DIV/0!	\$12,000.00	100%	\$10,000.00	100%	\$3,274,580.80	100%
% Funding Source by budget	100%	34%	64%	0%	#DIV/0!	0%	#DIV/0!	0%	100%	0%	#DIV/0!	0%	#DIV/0!	100%	0%	#DIV/0!	0%	#DIV/0!	100%	0%	#DIV/0!	100%	15%	
% of Operating by program	34%		64%		0%		0%		5%		0%		0%		0%		0%		0%		0%		15%	
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	\$0.00	#DIV/0!	\$781,916.27	98%	\$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!	\$781,916.27	98%
Standard Overhead/Indirect Costs	\$0.00	#DIV/0!	\$0.00	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	0%
Facilities or Equipment Rental	\$0.00	#DIV/0!	\$0.00	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	0%
Third Party Contract Svcs	\$0.00	#DIV/0!	\$18,300.00	2%	\$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!	\$18,300.00	2%
Office Supplies	\$0.00	#DIV/0!	\$8,000.00	1%	\$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!	\$8,000.00	1%
Training/Travel	\$0.00	#DIV/0!	\$0.00	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	0%
Marketing/Advertising (non-contracted)	\$0.00	#DIV/0!	\$1,100.00	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!	\$1,100.00	0%
Insurance premium or payment to a self-insurance reserve	\$0.00	#DIV/0!	\$0.00	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	0%
Miscellaneous	\$0.00	#DIV/0!	\$1,800.00	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!	\$1,800.00	0%
Funding Source Subtotal	\$0.00	#DIV/0!	\$811,116.27	100%	\$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!	\$811,116.27	100%
% Funding Source by budget	0%	0%	26%	0%	#DIV/0!	0%	#DIV/0!	0%	#DIV/0!	0%	#DIV/0!	0%	#DIV/0!	0%	#DIV/0!	0%	#DIV/0!	0%	#DIV/0!	0%	#DIV/0!	0%	18%	
FUNDING SOURCE	SCDRTAP		COUNTY		FTA 5311		S5311 Innovation		FTA S5310		Title XX		JARC		Veterans		Title III		Logisticare		Other		Capital Budget Total	
Capital	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Rolling Stock	\$0.00	#DIV/0!	\$300,000.00	98%	\$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!	\$300,000.00	98%
Radios & Communication Equipment	\$0.00	#DIV/0!	\$0.00	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	0%
Passenger Shelters/Bus Stop Signs	\$0.00	#DIV/0!	\$0.00	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	0%
Lifts or Securement Devices	\$0.00	#DIV/0!	\$0.00	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	0%
Vehicle Rehabilitation	\$0.00	#DIV/0!	\$0.00	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	0%
Computer Hardware/Software	\$0.00	#DIV/0!	\$6,500.00	2%	\$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!	\$6,500.00	2%
Construction or Rehab of Transit Facility	\$0.00	#DIV/0!	\$0.00	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	0%
Facilities or Equipment Rental	\$0.00	#DIV/0!	\$0.00	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	0%
Miscellaneous	\$0.00	#DIV/0!	\$0.00	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	0%
Funding Source Subtotal	\$0.00	#DIV/0!	\$306,500.00	100%	\$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!	\$306,500.00	100%
% Funding Source by budget	0%	0%	10%	0%	#DIV/0!	0%	#DIV/0!	0%	#DIV/0!	0%	#DIV/0!	0%	#DIV/0!	0%	#DIV/0!	0%	#DIV/0!	0%	#DIV/0!	0%	#DIV/0!	0%	1%	
Budget Totals	\$1,112,473.57		\$3,082,703.50		\$0.00		\$0.00		\$100,000.00		\$0.00		\$0.00		\$15,000.00		\$0.00		\$12,000.00		\$10,000.00		\$4,382,177.07	
% of Program Budget Total	25%		78%		0%		0%		3%		0%		0%		0%		0%		0%		0%		100%	

*Program match (es) of \$ provided by County

Salaries/Fringe: Assumed Fringe Benefits rate= 58.002%; "SCDRTAP" \$1,112k includes \$887k from 2019 award and \$235k from 2017 close-out; Operating includes \$80k Overtime, \$20k Holiday Pay, and \$20k Sick Pay; Administration includes \$20k Overtime, \$5k Holiday Pay and \$5k Sick Pay.

COUNTY OPERATING:
3rd Party Contract Svcs: Includes RouteMatch (\$42.5K: Annual maint. Fees for Scheduling SW and Licenses/SW for tablets; \$38k + 10%) and Towing Fees (\$25k--Turmino's, John's Apello, Moran, Logan & AJACO; includes car wash for vehicles)
Maintenance & Repairs: \$126k for Auto Parts and Repairs (Beyer Bros, Raymond Glass, Plaza Auto Body, M&G, All American Ford, Ditschmann) and \$10k for Equip Maintenance (e.g. radios, time clocks, etc.)
Materials Consumed: Gasoline & Diesel Fuel for Vehicles \$172.5k
Training/Travel: Seminars & Training \$1.5k
Miscellaneous: Uniforms \$12k

COUNTY ADMINISTRATION:
3rd Party Contract Svcs: Monthly Copier Expenses (\$3.3k Konica Minolta & copier paper) and Telephone, Data & Comms. (\$15k Verizon)
Office Supplies: Supplies, paper, etc. (W.B. Mason & Paterson Paper Co.)
Marketing / Advertising: Public Notices in newspapers
Miscellaneous: Includes Dues, Fees & Subscriptions (3500 for Industry memberships and NJ Cost annual fee); Meals and Food (\$1,000 for CAC meetings) and Court Reporters (\$500)

COUNTY CAPITAL:
Rolling Stock: Replace aged vehicles;
Computer Hardware/Software Replacement tablets for drivers

Check		
Salaries/Fringe	\$3,666,977.07	\$0.00
Other Exp	\$725,200.00	
Budget	\$ 725,200.00	
	\$0.00	