

Senior Citizens and Disabled Resident Transportation Program  
Budget Analysis  
Projected 2024 Budget  
County of Hudson

County:   
Projected 2024 Budget Is SCDRTAP Close-out included= N/A Amount= \$0.00

FUNDING SOURCE	SCDRTAP		COUNTY		FTA 5311		S5311 Innovation		FTA S5310		Title XX		JARC		Veterans		Title III		Logisticare		American Rescue Plan		Ops Budget Totals	
Operating	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Salaries/Fringe	\$1,880,842.00	100%	\$1,903,404.47	79%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$150,000.00	100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$15,000.00	100%	\$254,150.00	100%	\$0.00	#DIV/0!	\$87,000.00	100%	\$4,290,396.47	89%
Licenses, Registration, Ins	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%
Third Party Contract Svcs	\$0.00	0%	\$117,000.00	5%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$117,000.00	2%
Maintenance & Repairs	\$0.00	0%	\$106,000.00	4%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$106,000.00	2%
Materials Consumed	\$0.00	0%	\$225,000.00	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	0%	\$0.00	#DIV/0!	\$0.00	0%	\$225,000.00	5%
Training/Travel	\$0.00	0%	\$46,000.00	2%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$46,000.00	1%
Miscellaneous	\$0.00	0%	\$15,000.00	1%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$15,000.00	0%
<b>Funding Source Subtotal</b>	\$1,880,842.00	100%	\$2,412,404.47	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%	\$254,150.00	100%	\$0.00	#DIV/0!	\$87,000.00	100%	\$4,799,396.47	100%
<b>% Funding Source by budget</b>	100%		76%		#DIV/0!		#DIV/0!		100%		#DIV/0!		#DIV/0!	100%		100%		#DIV/0!		#DIV/0!	100%		86%	
<b>% of Operating by program</b>	39%		50%		0%		0%		3%		0%		0%		0%		5%		0%		2%			
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!	\$634,468.16	85%	\$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!	\$634,468.16	85%
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	#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	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Third Party Contract Svcs	\$0.00	#DIV/0!	\$19,000.00	3%	\$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!	\$19,000.00	3%
Office Supplies	\$0.00	#DIV/0!	\$85,000.00	11%	\$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!	\$85,000.00	11%
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	#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!	\$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	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Miscellaneous	\$0.00	#DIV/0!	\$2,800.00	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!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$2,800.00	0%
<b>Funding Source Subtotal</b>	\$0.00	#DIV/0!	\$742,368.16	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!	\$742,368.16	100%
<b>% Funding Source by budget</b>	0%		23%		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	0%		0%		#DIV/0!		#DIV/0!	0%		13%	
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	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	0%
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	#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	#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	#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	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Computer Hardware/Software	\$0.00	#DIV/0!	\$24,876.93	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!	\$24,876.93	100%
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	#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	#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	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
<b>Funding Source Subtotal</b>	\$0.00	#DIV/0!	\$24,876.93	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!	\$24,876.93	100%
<b>% Funding Source by budget</b>	0%		1%		#DIV/0!		#DIV/0!		0%		#DIV/0!		#DIV/0!	0%		0%		#DIV/0!		#DIV/0!	0%		0%	
<b>Budget Totals</b>	\$1,880,842.00		\$3,179,649.55		\$0.00		\$0.00		\$150,000.00		\$0.00		\$0.00		\$15,000.00		\$254,150.00		\$0.00		\$87,000.00		\$5,566,641.55	
<b>% of Program Budget Total</b>	34%		57%		0%		0%		3%		0%		0%		0%		5%		0%		2%		100%	

\*Program match (es) of \$ 57,01199 provided by County