

Senior Citizens and Disabled Resident Transportation Program
 Budget Analysis
 Projected 2022 Budget
 County of Cumberland

County: Cumberland
 Projected 2022 Budget

Is SCDRTAP Close-out included= **yes** Amount= **\$ 292,880.60**

FUNDING SOURCE	SCDRTAP		COUNTY		FTA 5311		S5311 Innovation		FTA S5310		Title XX	
Operating	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Salaries/Fringe	\$357,000.00	77%	\$383,249.00	86%	\$286,000.00	76%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$60,580.00	39%
Licenses, Registration, Ins		0%	\$61,329.00	14%		0%					\$57,948.00	37%
Third Party Contract Svcs	\$30,000.00	6%		0%		0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!		0%
Maintenance & Repairs	\$17,219.00	4%		0%	\$43,879.50	12%	\$0.00	#DIV/0!	\$0.00	#DIV/0!		0%
Materials Consumed	\$17,000.00	4%		0%	\$40,000.00	11%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$8,400.00	5%
Training/Travel	\$3,000.00	1%		0%		0%						0%
Miscellaneous	\$39,500.00	9%		0%	\$4,000.00	1%					\$30,400.00	19%
Funding Source Subtotal	\$463,719.00	100%	\$444,578.00	100%	\$373,879.50	100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$157,328.00	100%
% Funding Source by budget	66%		98%		70%		#DIV/0!		#DIV/0!		85%	
% of Operating by program	17%		16%		14%		0%		0%		6%	
FUNDING SOURCE	SCDRTAP		COUNTY		FTA 5311		S5311 Innovation		FTA S5310		Title XX	
Administration	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Salaries/Fringe	\$20,300.00	50%	\$9,615.00	100%	\$156,654.00	100%					\$28,846.00	100%
Standard Overhead/Indirect Costs		0%		0%		0%						0%
Facilities or Equipment Rental	\$2,000.00	5%		0%		0%						0%
Third Party Contract Svcs		0%		0%		0%						0%
Office Supplies	\$4,000.00	10%		0%		0%						0%
Training/Travel	\$3,000.00	7%		0%		0%						0%
Marketing/Advertising (non-contracted)	\$1,500.00	4%		0%		0%						0%
Insurance premium or payment to a self-insurance reserve		0%		0%		0%						0%
Miscellaneous	\$10,130.00	25%		0%		0%						0%
Funding Source Subtotal	\$40,930.00	100%	\$9,615.00	100%	\$156,654.00	100%					\$28,846.00	100%
% Funding Source by budget	6%		2%		30%						15%	
FUNDING SOURCE	SCDRTAP		COUNTY		FTA 5311		S5311 Innovation		FTA S5310		Title XX	
Capital	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Rolling Stock	\$202,880.60	100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!
Radios & Communication Equipment	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!
Passenger Shelters/Bus Stop Signs	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!
Lifts or Securement Devices	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!
Vehicle Rehabilitation	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!
Computer Hardware/Software	\$0.00	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	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!
Facilities or Equipment Rental	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!
Miscellaneous	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!
Funding Source Subtotal	\$202,880.60	100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!
% Funding Source by budget	29%		0%		0%				#DIV/0!		0%	
Budget Totals	\$707,529.60		\$454,193.00		\$530,533.50		\$0.00		\$0.00		\$186,174.00	
% of Program Budget Total	22%		14%		17%		0%		0%		6%	

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

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FUNDING SOURCE	FTA 5307		Veterans		5311 CARES		Indirect Cost		Donations		Ops Budget Totals	
Operating	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Salaries/Fringe	\$884,000.00	87%	\$15,000.00	100%	\$0.00	#DIV/0!	\$0.00	0%	\$18,000.00	90%	\$2,003,829.00	74%
Licenses, Registration, Ins		0%		0%	\$0.00	#DIV/0!	\$0.00	0%	\$2,000.00	10%	\$121,277.00	4%
Third Party Contract Svcs		0%		0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$30,000.00	1%
Maintenance & Repairs	\$54,000.00	5%		0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$115,098.50	4%
Materials Consumed	\$65,000.00	6%		0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$130,400.00	5%
Training/Travel		0%		0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$3,000.00	0%
Miscellaneous	\$17,000.00	2%		0%	\$0.00	#DIV/0!	\$229,387.00	100%	\$0.00	0%	\$320,287.00	12%
Funding Source Subtotal	\$1,020,000.00	100%	\$15,000.00	100%	\$0.00	#DIV/0!	\$229,387.00	100%	\$20,000.00	100%	\$2,723,891.50	100%
% Funding Source by budget	100%		100%		#DIV/0!		100%		100%		86%	
% of Operating by program	37%		1%		0%		8%		1%			
FUNDING SOURCE	FTA 5307		Veterans		Title III		Indirect Cost		Donations		Admin Budget Totals	
Administration	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Salaries/Fringe	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$215,415.00	91%
Standard Overhead/Indirect Costs	\$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	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$2,000.00	1%
Third Party Contract Svcs	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Office Supplies	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$4,000.00	2%
Training/Travel	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$3,000.00	1%
Marketing/Advertising (non-contracted)	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$1,500.00	1%
Insurance premium or payment to a self-insurance reserve	\$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	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$10,130.00	4%
Funding Source Subtotal	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$236,045.00	100%
% Funding Source by budget	0%		0%		#DIV/0!		0%		0%		7%	
FUNDING SOURCE	FTA 5307		Veterans		Title III		Indirect Cost		Donations		Capital Budget Totals	
Capital	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!	\$202,880.60	100%
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	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	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	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	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	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	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	0%
Miscellaneous	\$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!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$202,880.60	100%
% Funding Source by budget	0%		0%		0%		0%		0%		6%	
Budget Totals	\$1,020,000.00		\$15,000.00		\$0.00		\$229,387.00		\$20,000.00		\$3,162,817.10	
% of Program Budget Total	32%		0%		0%		7%		1%		100%	

*Program match (es) of \$