



RIPTA 2014 Revised Budget



**Rhode Island Public Transit Authority
 FY 2014 Revised Operating Budget
 As approved by the Board of Directors**

*** The operating surplus for FY 2014 does not include the liability portion of the OPEB costs. The current portion of the retiree health expenses have been included in the budget.**

		Sum of FY 2014 Revised Budget
Other Revenue	FARES / FAREBOX REVENUE	\$231,243
	RIPTIKS / ZONE 1	\$540,312
	OPERATING / PARATRANSIT CARRIER REV	\$7,570,711
Other Revenue Total		\$8,342,266
		\$8,342,266
Federal Revenue	OPERATING / FEDERAL	\$839,761
	SPECIAL PROJECTS / CMAQ - FEDERAL TRANSIT	\$960,000
	SPECIAL PROJECTS / OZONE DAY REIMBURSEMENT	\$80,000
	SPECIAL PROJECTS / WELFARE TO WORK	\$773,551
	SPECIAL PROJECTS / RTAP	\$159,975
	SPECIAL PROJECTS / EXPRESS TRAVEL OPER REIMB	\$400,000
	SPECIAL PROJECTS / ADA REIMBURSEMENT	\$2,845,960
	SPECIAL PROJECTS / MOBILITY MGT REIMBURSEMENT	\$992,000
	SPECIAL PROJECTS / PLANNING	\$840,212
	SPECIAL PROJECTS / PREVENTATIVE MTCE REIMB	\$10,110,018
	MISCELLANEOUS / OTHER	\$2,958,871
Federal Revenue Total		\$20,960,348
Gasoline Tax Revenue	OPERATING / STATE GASOLINE TAX	\$38,577,190
	OPERATING / ELDERLY AFFAIRS PARATRANS	\$794,701
	OPERATING / STATE UST GASOLINE FEE	\$2,085,254
Gasoline Tax Revenue Total		\$41,457,144
Other Revenue	LOSS/GAIN ON PROP.RETIRED	\$0
	INVESTMENTS / ACC. & CAS. RESERVE	\$173
	INVESTMENTS / INTEREST INCOME	\$7
	INVESTMENTS / REVOLVING LOAN	\$5,000
	INVESTMENTS / PARATRANSIT	\$40
	OTHER REVENUE / RENT-ADVERTISING	\$600
	OTHER REVENUE / LEASED PARATRANSIT REV	\$279,910
	OTHER REVENUE / RI DOT VEHICLE REPAIRS	\$697,315
	OTHER REVENUE / LOTTERY COMMISSION	\$0
	OTHER REVENUE / MISCELLANEOUS	\$246,000
	OPERATING / RIDE AGENCY-CENTRAL MAINT	\$2,196,610
Other Revenue Total		\$3,425,655

		Sum of FY2014 Revised Budget
Passenger Revenues	FARES / FAREBOX REVENUE	\$4,272,598
	FARES / PASSES	\$2,785,713
	FARES / DAY PASS	\$303,789
	FARES / 15 RIDE PASS	\$784,907
	FARES / 7 DAY PASS	\$120,913
	FARES / ECO-PASS	\$226,974
	STUDENT / PASSES	\$1,390,051
	STUDENT / UNIVERSITY PASS	\$2,654,525
	RIPTIKS / ZONE 1	\$444,213
	RITE CARE PROGRAM / PASS REVENUE	\$7,818,952
	ADULT / FAREBOX	\$718,313
	OPERATING / ELDERLY AFFAIRS	\$2,500,000
Passenger Revenues Total		\$24,020,948
Special Revenue	TRANSPORTATION / ADVERTISING	\$593,569
	TRANSPORTATION / ID SALES	\$125,140
	OTHER REVENUE / RENT - BUILDING	\$46,829
	RENT - BUILDING / KENNEDY PLAZA	\$105,214
	RENT - BUILDING / UTILITIES	\$14,790
	RENT - EQUIPMENT / TOWER	\$27,296
Special Revenue Total		\$912,838
		<u>\$90,776,933</u>
		\$99,119,199

RIPTA EXPENSE DETAIL BY PROGRAM

Program Name	Account Description	Sum of FY2014 Revised Budget
Board		\$0
Administration	STRAIGHT TIME	\$410,587
	STRAIGHT TIME-FED	\$34,917
	FICA	\$29,351
	FICA-FED	\$2,671
	ACTIVE EMPLOYEE HEALTH	\$49,575
	ACTIVE EMPLOYEE HEALTH-FED	\$7,080
	DENTAL	\$2,709
	DENTAL-FED	\$367
	LIFE	\$57
	VISION CARE	\$0
	SALARIED PENSION	\$90,027
	SALARIED PENSION-FED	\$7,500
	HOLIDAY USED	\$0

Program Name	Account Description	Sum of FY2014 Revised Budget
	VACATION ACCRUED	\$0
	PERSONAL TIME	\$0
	ARBITRATION	\$15,000
	LEGAL	\$75,000
	PROFESSIONAL SERVICES	
	PROFESSIONAL SERVICES - FED	\$0
	TRAVEL - IN STATE	
	TRAVEL - OUT OF STATE	\$4,000
	DUES/SUBSCRIPTIONS/PUBLIC	\$47,631
	TRAINING/SEMINARS	\$1,000
	POSTAGE	
	OFFICE SUPPLIES - DISPOSE	\$1,850
	OTHER	\$0
Administration Total		<u>\$779,321</u>
Finance	STRAIGHT TIME	\$614,980
	TIME & ONE HALF	
	HEALTH CARE INCENTIVE	\$750
	FICA	\$47,103
	UNEMPLOYMENT	\$70,000
	ACTIVE EMPLOYEE HEALTH	\$127,422
	DENTAL	\$28,796
	LIFE	\$107
	VISION CARE	
	HOURLY PENSION	\$12,066
	SALARIED PENSION	\$98,947
	HOLIDAY USED	
	SICK TIME USED	
	VACATION ACCRUED	
	PERSONAL TIME	
	OTHER	
	PRINTING & REPRODUCTION	\$4,286
	ARMORED CAR/MONEY TRANSP	\$8,159
	AUDITING	\$37,200
	PROFESSIONAL SERVICES	\$0
	PROFESSIONAL SERVICES - FED	\$0
	TRAVEL - IN STATE	\$12,745
	DUES/SUBSCRIPTIONS/PUBLIC	\$300
	MAINTENANCE AGREEMENTS	\$1,470
	REPAIR TO OFFICE EQUIP	\$0
	TRAINING/SEMINARS	\$432
	ACTUARIAL VALUATIONS	\$26,250
	TICKETS & PASSES	\$140,992

Program Name	Account Description	Sum of FY2014 Revised Budget
	OFFICE SUPPLIES - DISPOSE	\$10,823
	OTHER	\$25,942
Finance Total		<u>\$1,272,170</u>
Purchasing	TRAINING	\$417
	TRAINING-FEDERAL	\$1,667
	STRAIGHT TIME	\$547,093
	STRAIGHT TIME-FED	\$297,247
	TIME & ONE HALF	\$4,376
	TIME & ONE HALF-FED	\$5,624
	DOUBLE TIME	\$0
	HEALTH CARE INCENTIVE	\$1,000
	FICA	\$42,279
	FICA-FEDERAL	\$23,315
	ACTIVE EMPLOYEE HEALTH	\$127,998
	ACTIVE EMPLOYEE HEALTH-FED	\$75,046
	DENTAL	\$6,700
	DENTAL-FED	\$3,943
	LIFE	\$106
	LIFE-FED	\$63
	VISION CARE	\$0
	VISION CARE-FED	\$0
	HOURLY PENSION	\$41,638
	HOURLY PENSION-FED	\$53,513
	SALARIED PENSION	\$56,074
	HOLIDAY USED	\$0
	SICK TIME USED	\$0
	VACATION ACCRUED	\$0
	PERSONAL TIME	\$0
	OTHER	\$0
	PROFESSIONAL SERVICES	\$0
	TRAVEL - OUT OF STATE	\$2,100
	DUES/SUBSCRIPTIONS/PUBLIC	\$250
	MAINTENANCE AGREEMENTS	\$24,209
	NEWSPAPER/OTHER ADVERTISG	\$925
	NEWSPAPER/OTHER ADVERTISG -FED	\$0
	TRAINING/SEMINARS	\$666
	POSTAGE	\$164
	OFFICE SUPPLIES - DISPOSE	\$7,275
	OFFICE FURNISHINGS EXP	\$80
Purchasing Total		<u>\$1,323,768</u>
Graphics	STRAIGHT TIME	\$71,027

Program Name	Account Description	Sum of FY2014 Revised Budget
	DENTAL	\$327
	LIFE	
	VISION CARE	
	SALARIED PENSION	\$12,787
	HOLIDAY USED	
	SICK TIME USED	
	VACATION ACCRUED	
	PERSONAL TIME	
Graphics Total		<hr/> \$84,141
Transportation	TRAINING	\$38,536
	TRAINING-FEDERAL	\$154,139
	SPREAD TIME (HALF TIME)	
	STRAIGHT TIME	\$23,141,490
	TIME & ONE HALF	\$1,600,000
	DOUBLE TIME	
	ACCIDENT TIME	
	WITNESS TIME	
	HEALTH CARE INCENTIVE	\$30,000
	FICA	\$1,897,967
	FICA-FED	\$11,792
	ACTIVE EMPLOYEE HEALTH	\$5,974,296
	DENTAL	\$332,493
	LIFE	\$4,782
	VISION CARE	
	UNIFORM	\$80,000
	HOURLY PENSION	\$4,120,014
	SALARIED PENSION	\$69,856
	HOLIDAY USED	
	SICK TIME USED	
	VACATION ACCRUED	
	JURY DUTY	
	PERSONAL TIME	
	OTHER	
	PRINTING & REPRODUCTION	\$0
	PROFESSIONAL SERVICES	\$0
	TRAVEL - IN STATE	
	TRAVEL - OUT OF STATE	\$2,000
	TRAINING/SEMINARS	\$1,956
	TRAINING/SEMINARS - FED	\$0
	OFFICE SUPPLIES - DISPOSE	\$11,043
	OFFICE SUPPLIES - DISPOSE - FED	\$0
	BADGE & PUNCH	\$0

Program Name	Account Description	Sum of FY2014 Revised Budget
Transportation Total		\$37,470,364
Maintenance	TRAINING	\$32,331
	TRAINING-FED	\$129,322
	STRAIGHT TIME	\$2,957,507
	STRAIGHT TIME-FED	\$3,777,902
	TIME & ONE HALF	\$10,229
	TIME & ONE HALF - FED	\$40,915
	DOUBLE TIME	\$0
	ACCIDENT TIME	\$0
	HEALTH CARE INCENTIVE	\$5,251
	HEALTH CARE INCENTIVE-FED	\$6,749
	FICA	\$229,907
	FICA-FED	\$302,033
	ACTIVE EMPLOYEE HEALTH	\$677,640
	ACTIVE EMPLOYEE HEALTH-FED	\$871,549
	DENTAL	\$38,112
	DENTAL-FED	\$53,068
	LIFE	\$1,367
	VISION CARE	\$0
	UNIFORM	\$0
	HOURLY PENSION	\$515,928
	HOURLY PENSION - FED	\$663,067
	SALARIED PENSION	\$21,344
	SALARIED PENSION - FED	\$31,831
	HOLIDAY USED	\$0
	SICK TIME USED	\$0
	VACATION ACCRUED	\$0
	JURY DUTY	\$0
	MILITARY SERVICE	
	PERSONAL TIME	\$0
	OTHER	\$0
	PRINTING & REPRODUCTION	
	LAUNDRY	\$26,638
	PROFESSIONAL SERVICES	\$3,057
	TRAVEL - IN STATE	
	TRAVEL - OUT OF STATE	\$700
	DUES/SUBSCRIPTIONS/PUBLIC	\$926
	MAINTENANCE AGREEMENTS	\$23,000
	MAINTENANCE AGREEMENTS - FED	\$92,000
	PAVING AND SNOW REMOVAL	\$7,000
	HAZARDOUS WASTE DISPOSAL	\$95,000
	BUS TOWING	\$50,000

Program Name	Account Description	Sum of FY2014 Revised Budget
	RENTAL OF EQUIPMENT	\$500
	TRAINING/SEMINARS	\$1,000
	GASOLINE	\$65,152
	DIESEL	\$6,470,201
	ANTIFREEZE/WINDSHIELD FL	\$34,037
	LUBRICANTS	\$6,503
	REPAIR PARTS REVENUE VEH	\$838,591
	REPAIR PARTS REVENUE VEH - FED	\$1,717,546
	REPAIR PARTS NON REV VEH	\$25,000
	REPAIR PARTS/FAREBOXES	\$50,000
	REPAIR PARTS - WARRANTY	\$0
	REV.VEH. ACCIDENT	\$0
	TIRES & TUBES	\$114,000
	TIRES & TUBES - FED	\$456,000
	MULTI-VISCOS. OIL	\$104,366
	TORQUE OIL	\$56,872
	EXHAUST FLUID	\$59,170
	TOOLS	\$12,000
	TOOLS - FED	\$48,000
	PAINT	\$0
	SHOES	\$15,200
	INVENTORY ADJUST/ELMWOOD	\$0
	INVENTORY ADJUST/NEWPORT	\$0
	POSTAGE	\$90
	OFFICE SUPPLIES - DISPOSE	\$1,359
	OFFICE SUPPLIES - DISPOSE - FED	\$2,920
	CLEANING SUPPLIES	\$194,586
	BLDG/GEN SHOP MTCE SUPPLY	\$230,508
	REPAIRS TO BUILDINGS	\$30,997
	REPAIRS TO BUILDINGS -FED	\$123,987
	REPAIRS TO EQUIPMENT	\$7,350
	REPAIRS TO EQUIPMENT - FED	\$0
	BUS SHELTER MAINTENANCE	
	OFFICE FURNISHINGS EXP	\$0
	SMALL TOOL EXPENSE	\$0
	INVENT ADJ/OBSOLETE PARTS	\$0
	MAJ COMPONENT TO F ASSETS	\$131,628
	MAJ COMPONENT TO F ASSETS-FED	\$526,514
	OTHER	\$0
	REGISTRATIONS	\$5,000
Maintenance Total		\$21,993,450

Program Name	Account Description	Sum of FY2014 Revised Budget
	STRAIGHT TIME	\$944,031
	TIME & ONE HALF	\$62,166
	ACCIDENT TIME	\$0
	HEALTH CARE INCENTIVE	\$1,000
	FICA	\$76,974
	ACTIVE EMPLOYEE HEALTH	\$237,361
	DENTAL	\$13,367
	LIFE	\$185
	VISION CARE	\$0
	HOURLY PENSION	\$169,776
	HOLIDAY USED	
	SICK TIME USED	
	VACATION USED	
	VACATION ACCRUED	
	PERSONAL TIME	
	OTHER	
	BUS TOWING	\$35,000
	SERVICE VEHICLE TOWING	\$0
	ANTIFREEZE/WINDSHIELD FL	\$17,684
	LUBRICANTS	\$0
	REPAIR PARTS REVENUE VEH	\$107,360
	REPAIR PARTS REVENUE VEH - FED	\$429,440
	REPAIR PARTS NON REV VEH	\$0
	REPAIR PARTS NON REV VEH - FED	\$0
	REPAIR PARTS - WARRANTY	\$0
	REV. VEH. ACCIDENT	\$0
	TIRES & TUBES	\$24,021
	MULTI-VISCOS. OIL	\$39,326
	STRAIGHT WEIGHT OIL	\$500
	TORQUE OIL	\$4,451
	EXHAUST FLUID	\$8,325
	BLDG/GEN SHOP MTCE SUPPLY	\$0
	REGISTRATIONS	\$40,000
Centralized Maint Total		\$2,210,967
State Maintenance	TRAINING	
	STRAIGHT TIME	\$301,140
	TIME & ONE HALF	\$0
	HEALTH CARE INCENTIVE	\$1,000
	FICA	\$23,037
	ACTIVE EMPLOYEE HEALTH	\$69,326
	DENTAL	\$4,540
	LIFE	\$56

Program Name	Account Description	Sum of FY2014 Revised Budget
	HOURLY PENSION	\$54,213
	HOLIDAY USED	
	SICK TIME USED	
	VACATION USED	
	VACATION ACCRUED	
	PERSONAL TIME	
	OTHER	
	VEHICLE INSPECTION	\$0
	ANTIFREEZE/WINDSHIELD FL	
	REPAIR PARTS NON REV VEH	\$167,580
	MULTI-VISCOS. OIL	\$4,109
	TORQUE OIL	\$624
	OTHER INSURANCE COVERAGE	\$18,000
State Maintenance Total		<u>\$643,625</u>
Employee Relations	TRAINING	
	STRAIGHT TIME	\$304,217
	HEALTH CARE INCENTIVE	\$2,000
	FICA	\$23,426
	ACTIVE EMPLOYEE HEALTH	\$37,841
	DENTAL	\$2,975
	LIFE	\$58
	VISION CARE	
	EMPLOYEES ASSIST. PROGRAM	\$16,442
	SALARIED PENSION	\$54,380
	HOLIDAY USED	
	SICK TIME USED	
	VACATION ACCRUED	
	PERSONAL TIME	
	PRINTING & REPRODUCTION	\$1,253
	TEMPORARY HELP	\$0
	ARBITRATION	\$3,239
	PROFESSIONAL SERVICES	\$2,891
	DRUG TESTING	\$24,876
	DUES/SUBSCRIPTIONS/PUBLIC	\$83
	PRE-EMPLOYMENT EXPENSES	\$21,908
	NEWSPAPER/OTHER ADVERTISG	\$1,161
	TRAINING/SEMINARS	\$22,220
	POSTAGE	\$100
	OFFICE SUPPLIES - DISPOSE	\$2,835
	EMPLOYEE ACTIVITIES	\$28,500
Employee Relations Total		<u>\$550,405</u>

Program Name	Account Description	Sum of FY2014 Revised Budget
	FICA	\$15,986
	ACTIVE EMPLOYEE HEALTH	\$39,822
	DENTAL	\$2,122
	LIFE	\$30
	VISION CARE	
	SALARIED PENSION	\$31,219
	HOLIDAY USED	
	SICK TIME USED	
	VACATION USED	
	VACATION ACCRUED	
	PERSONAL TIME	
	OTHER	
	PROFESSIONAL SERVICES	\$48,000
	PROFESSIONAL SERVICES - FED	\$187,000
	TRAVEL - OUT OF STATE	\$1,500
	TRAINING/SEMINARS	\$1,500
Safety & Security Total		<u>\$536,140</u>
Risk Management	STRAIGHT TIME	\$123,387
	FICA	\$9,439
	ACTIVE EMPLOYEE HEALTH	\$23,610
	DENTAL	\$1,235
	LIFE	
	VISION CARE	
	SALARIED PENSION	\$22,035
	HOLIDAY USED	
	SICK TIME USED	
	VACATION ACCRUED	
	PERSONAL TIME	
	PROFESSIONAL SERVICES	\$141,866
	DUES/SUBSCRIPTIONS/PUBLIC	\$1,100
	TRAINING/SEMINARS	\$500
	ACTUARIAL VALUATIONS	\$4,500
	POSTAGE	\$57
	OFFICE SUPPLIES - DISPOSE	\$2,500
	OFFICE FURNISHINGS EXP	
	OFFICE FURNISHINGS EXP - FED	
	OTHER	
	INVESTIGATIONS	\$45,000
	LEGAL - PUBLIC LIABILITY	\$300,000
	LEGAL - WORKERS COMP	\$45,000
	SETTLEMENTS	\$1,775,000
	W/C WEEKLY INDEMNITY	\$450,815

Program Name	Account Description	Sum of FY2014 Revised Budget
	WORKERS COMP MISC	\$16,197
	OTHER INSURANCE COVERAGE	\$287,000
	OTHER	\$100,000
Risk Management Total		<u>\$3,571,241</u>
Phone Room	TRAINING	\$34
	TRAINING-FEDERAL	\$136
	STRAIGHT TIME	\$218,843
	TIME & ONE HALF	
	FICA	\$16,741
	FICA-FEDERAL	\$10
	ACTIVE EMPLOYEE HEALTH	\$50,861
	DENTAL	\$2,798
	LIFE	
	VISION CARE	
	HOURLY PENSION	\$39,398
	HOLIDAY USED	
	SICK TIME USED	
	VACATION ACCRUED	
	PERSONAL TIME	
Phone Room Total		<u>\$328,821</u>
Planning/Scheduling	TRAINING	
	STRAIGHT TIME	\$215,687
	STRAIGHT TIME-FED	\$664,670
	HEALTH CARE INCENTIVE	\$980
	HEALTH CARE INCENTIVE-FED	\$3,020
	FICA	\$16,575
	FICA-FED	\$50,847
	ACTIVE EMPLOYEE HEALTH	\$25,503
	ACTIVE EMPLOYEE HEALTH-FED	\$78,589
	DENTAL	\$2,243
	DENTAL-FED	\$6,912
	LIFE	\$41
	LIFE-FED	\$127
	VISION CARE	
	SALARIED PENSION	\$38,436
	SALARIED PENSION-FED	\$118,446
	HOLIDAY USED	
	SICK TIME USED	
	VACATION ACCRUED	
	PERSONAL TIME	
	OTHER	

Program Name	Account Description	Sum of FY2014 Revised Budget
	PROFESSIONAL SERVICES	\$72,000
	PROFESSIONAL SERVICES - FED	\$359,000
	TRAVEL - IN STATE	\$0
	TRAVEL- IN STATE - FED	\$0
	TRAVEL - OUT OF STATE	\$8,740
	TRAVEL - OUT OF STATE -FED	\$7,260
	DUES/SUBSCRIPTIONS/PUBLIC	\$524
	TRAINING/SEMINARS	\$2,920
	TRAINING/SEMINARS - FED	\$1,680
	OTHER	
	OTHER - FED	
	OFFICE SUPPLIES - DISPOSE	\$3,879
Planning/Scheduling Total		<u>\$1,678,079</u>
Commuter Resources	STRAIGHT TIME	
	STRAIGHT TIME-FED	\$244,762
	TIME & ONE HALF	
	TIME & ONE HALF-FED	
	FICA	\$0
	FICA-FED	\$18,724
	ACTIVE EMPLOYEE HEALTH	\$0
	ACTIVE EMPLOYEE HEALTH-FED	\$58,413
	DENTAL	\$0
	DENTAL-FED	\$3,051
	LIFE	\$0
	LIFE-FED	\$45
	VISION CARE	
	VISION CARE-FED	
	SALARIED PENSION	\$0
	SALARIED PENSION-FED	\$44,024
	HOLIDAY USED	
	HOLIDAY USED-FED	
	SICK TIME USED	
	SICK TIME USED-FED	
	VACATION ACCRUED	
	VACATION ACCRUED-FED	
	PERSONAL TIME	
	RIDE SHARE ADVERTISING	\$0
	RIDE SHARE ADVERTISING - FED	\$117,756
Commuter Resources Total		<u>\$486,776</u>
Adminstrative Services	TRAINING	\$113
	TRAINING-FEDERAL	\$90

Program Name	Account Description	Sum of FY2014 Revised Budget
	TIME & ONE HALF	
	HEALTH CARE INCENTIVE	\$1,000
	FICA	\$45,745
	FICA-FEDERAL	\$7
	ACTIVE EMPLOYEE HEALTH	\$153,452
	DENTAL	\$9,080
	LIFE	\$153
	VISION CARE	
	HOURLY PENSION	\$25,334
	SALARIED PENSION	\$80,805
	HOLIDAY USED	
	SICK TIME USED	
	VACATION USED	
	VACATION ACCRUED	
	PERSONAL TIME	
	OTHER	
	ARMORED CAR/MONEY TRANSP	\$15,000
	TEMPORARY HELP	\$0
	LAUNDRY	\$1,400
	PROFESSIONAL SERVICES	\$0
	PROFESSIONAL SERVICES - FED	\$0
	TRAVEL - OUT OF STATE	\$1,500
	MAINTENANCE AGREEMENTS	
	MONTHLY BANK CHARGES	\$12,671
	TRAINING/SEMINARS	\$3,000
	TRAINING/SEMINARS - FED	
	OFFICE SUPPLIES - DISPOSE	
	OFFICE FURNISHINGS EXP	\$0
	OFFICE FURNISHINGS EXP - FED	\$0
Adminstrative Services Total		<u>\$946,234</u>
IT	STRAIGHT TIME	\$457,179
	TIME & ONE HALF	
	HEALTH CARE INCENTIVE	
	FICA	\$34,974
	ACTIVE EMPLOYEE HEALTH	\$88,713
	DENTAL	\$4,287
	LIFE	\$85
	VISION CARE	
	SALARIED PENSION	\$81,899
	HOLIDAY USED	
	SICK TIME USED	
	VACATION ACCRUED	

Program Name	Account Description	Sum of FY2014 Revised Budget
	TEMPORARY HELP	\$150,000
	PROFESSIONAL SERVICES	\$10,000
	PROFESSIONAL SERVICES - FED	\$40,000
	TRAVEL - IN STATE	\$33
	TRAVEL - OUT OF STATE	\$2,000
	DUES/SUBSCRIPTIONS/PUBLIC	\$200
	MAINTENANCE AGREEMENTS	\$195,715
	MAINTENANCE AGREEMENTS	\$17,009
	TRAINING/SEMINARS	\$1,000
	TRAINING/SEMINARS - FED	
	POSTAGE	\$156
	OFFICE SUPPLIES - DISPOSE	\$6,500
	COMPUTER SUPPLIES	\$12,000
	COMPUTER SUPPLIES - FED	
	OFFICE FURNISHINGS EXP	
	CELLULAR PHONE SERVICE	
IT Total		<u>\$1,101,750</u>
Marketing	STRAIGHT TIME	\$0
	STRAIGHT TIME-FED	\$71,027
	FICA	\$0
	FICA-FED	\$5,434
	ACTIVE EMPLOYEE HEALTH	\$0
	ACTIVE EMPLOYEE HEALTH-FED	\$6,208
	DENTAL	\$0
	DENTAL-FED	\$327
	LIFE	\$0
	LIFE-FED	\$14
	VISION CARE	
	VISION CARE-FED	
	SALARIED PENSION	
	SALARIED PENSION-FED	\$12,787
	HOLIDAY USED	
	SICK TIME USED	
	VACATION ACCRUED	
	PERSONAL TIME	
	PRINTING & REPRODUCTION	\$6,790
	TEMPORARY HELP	
	LAUNDRY	\$0
	PROFESSIONAL SERVICES	\$200,000
	TRAVEL - IN STATE	
	TRAVEL - OUT OF STATE	\$2,700
	DUES/SUBSCRIPTIONS/PUBLIC	\$2,000

Program Name	Account Description	Sum of FY2014 Revised Budget
	MAINTENANCE AGREEMENTS - FED	\$0
	NEWSPAPER/OTHER ADVERTISG	\$15,500
	TRAINING/SEMINARS	\$2,050
	OZONE ADVERTISING EXPENSE	\$0
	OZONE ADVERTISING EXPENSE - FED	\$80,000
	GRAPHIC SUPPLIES	\$0
	TIMETABLES	\$200,000
	POSTAGE	\$37
	OFFICE SUPPLIES - DISPOSE	\$3,500
	POSTED INTERMODAL EXPENSE	\$27,796
	POSTED INTERMODAL EXPENSE - FED	\$111,182
Marketing Total		<u>\$747,658</u>
Ride Administration	STRAIGHT TIME	\$873,373
	TIME & ONE HALF	
	HEALTH CARE INCENTIVE	\$3,000
	FICA	\$67,043
	ACTIVE EMPLOYEE HEALTH	\$261,654
	DENTAL	\$13,795
	LIFE	\$165
	VISION CARE	
	SALARIED PENSION	\$159,188
	HOLIDAY USED	
	SICK TIME USED	
	VACATION ACCRUED	
	PERSONAL TIME	
	OTHER	
	TEMPORARY HELP	
	PROFESSIONAL SERVICES	\$44,128
	PROFESSIONAL SERVICES - FED	\$144,000
	TRAVEL - OUT OF STATE	
	DUES & SUBSCRIPTIONS	
	ADA OPERATIONS	\$4,400,045
	ADA OPERATIONS-FED	\$2,747,580
	TRAINING/SEMINARS	\$4,402
	TRAINING/SEMINARS - FED	
	REPAIR PARTS REVENUE VEH	\$0
	OFFICE SUPPLIES - DISPOSE	\$6,331
	TELEPHONE LOCAL	\$19,012
	TELEPHONE LOCAL - FED	\$0
Ride Administration Total		<u>\$8,743,716</u>

Program Name	Account Description	Sum of FY2014 Revised Budget	
General Expenses	SHOP & GARAGE EQUIP.	\$10,000	
	OFFICE FURNITURE & EQUIP.	\$6,000	
	MIS EQUIPMENT	\$501,371	
	I/C PROJECTS	\$0	
	MISCELLANEOUS	\$0	
	RETIREE HEALTH	\$1,681,511	
	SERVICE VEHICLES	\$0	
	OTHER	\$27,500	
	OTHER - FED	\$0	
	GAS/NATURAL	\$640,856	
	ELECTRICITY	\$530,212	
	WATER	\$53,410	
	SEWER	\$72,901	
	SANITATION PICK-UP	\$32,622	
	TELEPHONE LOCAL	\$93,204	
	CELLULAR PHONE SERVICE	\$26,622	
	PEST CONTROL	\$4,451	
	REVOLVING LOAN FUND	\$359,792	
	SELF INSURANCE RESERVE	\$250,000	
	DEBT SERVICE		
	Capital Match	\$0	
	General Expenses Total		<u>\$4,290,452</u>
	Paratransit	TRAINING	\$0
TRAINING-FEDERAL		\$0	
STRAIGHT TIME		\$4,663,628	
TIME & ONE HALF		\$359,704	
ACCIDENT TIME			
HEALTH CARE INCENTIVE		\$16,000	
UNIFORMS			
FICA		\$385,356	
ACTIVE EMPLOYEE HEALTH		\$1,665,160	
DENTAL		\$86,244	
LIFE		\$151	
VISION CARE			
HOURLY PENSION		\$796,629	
SALARIED PENSION		\$29,675	
HOLIDAY USED			
SICK TIME USED			
VACATION ACCRUED			
PERSONAL TIME			
OTHER			
LAUNDRY		\$64,516	

Program Name	Account Description	Sum of FY2014 Revised Budget
	TRAVEL - IN STATE	\$4,000
	PRE-EMPLOYMENT EXPENSES	\$4,900
	TRAINING/SEMINARS	\$0
	TRAINING/SEMINARS - FED	\$0
	DIESEL	\$1,027,874
	OFFICE SUPPLIES - DISPOSE	\$2,300
	OTHER	\$384
	CELLULAR PHONE SERVICE	\$46,000
	APPRAISAL	\$0
	INVESTIGATIONS	\$0
	SETTLEMENTS	\$700,000
	WORKERS COMP MISC	\$390,000
Paratransit Total		<u>\$10,244,021</u>
Total Expenses FY 2014		<u>\$99,014,741</u>
Total Surplus FY 2014		<u><u>\$104,459</u></u> *

*** The operating surplus for FY 2014 does not include the liability portion of the OPEB costs. The current portion of the retiree health expenses have been included in the budget.**