

TOTAL EXPENSES

	Actual Cost 2014/15	Total Adopted Budget 2015/16	Total Proposed Budget 2016/17	Total Budget Increase (Decrease)	Percent Change
SALARIES	24%	11%	13%		
Salaries - COFCG	1,753,247	1,903,788	1,969,815	66,027	3%
Salaries - FCRTA	271,391	295,610	306,344	10,734	4%
Salaries - FAX	200,099	207,759	214,848	7,089	3%
Total Salaries	2,224,737	2,407,157	2,491,007	83,850	3%
BENEFITS	8%	4%	5%		
Vehicle Allowance/Parking Permits	32,337	31,560	33,072	1,512	5%
Retirement	337,598	361,074	373,651	12,577	3%
Health Insurance	273,733	368,371	366,834	(1,537)	0%
Dental/Optical	36,765	35,109	35,109	0	0%
Life, Disability, & Unemployment Ins.	26,332	32,358	32,156	(202)	-1%
Workers Comp	21,948	25,661	26,561	900	4%
FICA/Medicare	31,910	34,904	36,120	1,216	3%
BENEFITS SUBTOTAL	760,623	889,037	903,503	14,466	2%
INDIRECT OVERHEAD	4%	2%	2%		
Telephone	5,015	7,000	7,000	0	0%
Insurance	13,817	14,000	15,000	1,000	7%
Postage	6,902	9,000	9,000	0	0%
Printing Supplies	9,682	12,000	12,000	0	0%
Office Supplies	25,624	26,000	27,000	1,000	4%
Publ. & Subscript.	2,649	2,500	2,700	200	8%
Advertising & Legal Notice	2,490	4,000	4,000	0	0%
Computer Supplies	2,271	14,500	14,500	0	0%
Office Lease	213,073	230,863	230,863	0	0%
Bldg. Operating Expense	37,427	51,100	51,600	500	1%
Copier Lease/Service Contracts	22,796	28,000	28,000	0	0%
Repair & Maint.	1,564	2,300	2,300	0	0%
Travel Expenses	42,753	46,000	48,000	2,000	4%
Single Audit	12,300	20,400	20,400	0	0%
INDIRECT OVERHEAD SUBTOTAL	398,363	467,663	472,363	4,700	1%
ICAP -Cost Carry Fwd & Depreciation	0	5,984	44,542	38,558	644%
Total Salaries Benefits & Overhead	3,383,723	3,769,841	3,911,415	141,574	4%
OTHER DIRECT COSTS	64%	83%	80%		
Consultants	1,628,966	11,035,373	9,225,384	(1,809,989)	-16%
Supplies/Printing	23,925	80,401	51,903	(28,498)	-35%
Software Support/Maint	96,249	246,200	232,300	(13,900)	-6%
Workshops	160	75,100	19,500	(55,600)	-74%
Promotion/Outreach	85,856	220,000	272,000	52,000	24%
Carpool Subsidy	24,000	48,000	48,000	0	0%
Prizes & Awards	56,421	32,000	32,000	0	0%
Commuter Van Pool Subsidy	125,768	165,000	165,000	0	0%
Taxi Scrip	354,956	385,000	470,000	85,000	22%
Farm Worker Van Pool Subsidy	237,320	300,000	320,000	20,000	7%
Grant Specific Travel	25,335	48,239	46,209	(2,030)	-4%
FTA 5316 JARRC	830,458	886,625	336,658	(549,967)	-62%
FTA 5317 New Freedom	1,420,482	1,314,586	1,280,236	(34,350)	-3%
FTA 5310		1,418,726	1,130,688	(288,038)	-20%
Translation Services		2,500	2,500	0	0%
County Counsel	21,870	41,000	41,000	0	0%
Program Audits	31,600	70,000	40,000	(30,000)	-43%
County Auditor Controller	6,510	8,000	8,000	0	0%
Membership/Dues	10,800	17,500	17,500	0	0%
Board Remuneration	16,570	19,200	19,200	0	0%
Temporary Help	3,715	4,000	4,000	0	0%
Other Misc Expense	15,949	11,802	11,802	0	0%
Freeway Service Patrol	420,000	420,000	420,000	0	0%
Equipment	80,913	111,000	53,000	(58,000)	-52%
Agency Pass Trough	384,377	736,833	1,125,925	389,092	53%
Grant Administration		78,005	5,280	(72,725)	-93%
OTHER DIRECT SUBTOTAL	5,902,200	17,775,090	15,378,085	(2,397,005)	-13%
TOTAL EXPENSES	9,285,923	21,544,931	19,289,500	-2,255,431	-10%