

Proposed Budget Detail Fiscal Year 2023/2024

<u>Budget By Cost Center</u>	<u>1</u>
<u>Budget Comparison by Category</u>	<u>4</u>
<u>Line Item Detail</u>	<u>5</u>
<u>Purchased Transportation Detail</u>	<u>17</u>
<u>Summary of Projected Salaries</u>	<u>18</u>

Access Services
Budget Comparison by Cost Center
Fiscal Year Ending June 30, 2024

	Expenses	% of Total Budget	% of Oper Costs
ADMINISTRATION			
Salaries & Related Expense	\$6,652,490	2.4%	2.8%
Professional Services	\$1,911,748	0.7%	0.8%
Network & Telecom Maintenance	\$1,683,723	0.6%	0.7%
Office Rent	\$343,392	0.1%	0.1%
Insurance	\$343,068	0.1%	0.1%
Communications	\$313,080	0.1%	0.1%
Other Expense	\$125,292	0.0%	0.1%
Travel and Conference	\$100,008	0.0%	0.0%
Other Related Employee Expense	\$93,600	0.0%	0.0%
Promotions/Events	\$35,784	0.0%	0.0%
Temporary Personnel	\$66,600	0.0%	0.0%
Business Meetings & Meals	\$57,600	0.0%	0.0%
Postage/Mailing	\$45,540	0.0%	0.0%
Board Compensation	\$43,176	0.0%	0.0%
Office/Kitchen Supplies	\$43,008	0.0%	0.0%
Repair & Maintenance	\$32,004	0.0%	0.0%
Printed Materials	\$13,752	0.0%	0.0%
ADMINISTRATION Total	\$11,903,864	4.4%	5.0%
CTSA			
Salaries & Related Expense	\$268,355	0.1%	0.1%
Other Expense	\$37,600	0.0%	0.0%
Communications	\$21,600	0.0%	0.0%
Office Rent	\$16,932	0.0%	0.0%
Postage/Mailing	\$6,600	0.0%	0.0%
Promotions/Events	\$5,280	0.0%	0.0%
Office/Kitchen Supplies	\$2,172	0.0%	0.0%
Travel and Conference	\$2,004	0.0%	0.0%
Insurance	\$1,356	0.0%	0.0%
Business Meetings & Meals	\$1,200	0.0%	0.0%
CTSA Total	\$363,099	0.1%	0.2%

Access Services
Budget Comparison by Cost Center
Fiscal Year Ending June 30, 2024

	Expenses	% of Total Budget	% of Oper Costs
ELIGIBILITY			
Eligibility and Appeals	\$7,252,173	2.7%	3.1%
Purchased Transportation	\$4,138,679	1.5%	1.8%
Office Rent	\$565,260	0.2%	0.2%
Printed Materials	\$474,000	0.2%	0.2%
Salaries & Related Expense	\$467,192	0.2%	0.2%
Postage/Mailing	\$242,004	0.1%	0.1%
Communications	\$163,480	0.1%	0.1%
Insurance	\$98,580	0.0%	0.0%
Tether Pilot Program	\$95,355	0.0%	0.0%
Promotions/Events	\$47,568	0.0%	0.0%
Repair & Maintenance	\$24,000	0.0%	0.0%
Office/Kitchen Supplies	\$7,176	0.0%	0.0%
Network & Telecom Maintenance	\$4,200	0.0%	0.0%
Travel and Conference	\$2,496	0.0%	0.0%
Business Meetings & Meals	\$720	0.0%	0.0%
Other Expense	\$600	0.0%	0.0%
ELIGIBILITY Total	\$13,583,483	5.0%	5.8%
CONTRACT OPERATIONS			
Purchased Transportation	\$190,744,667	70.0%	80.9%
Insurance	\$8,191,092	3.0%	3.5%
Contracted Customer Service	\$3,209,262	1.2%	1.4%
Salaries & Related Expense	\$1,050,773	0.4%	0.4%
Network & Telecom Maintenance	\$701,972	0.3%	0.3%
Communications	\$222,440	0.1%	0.1%
Security	\$200,000	0.1%	0.1%
Professional Services	\$155,700	0.1%	0.1%
Vehicle Costs	\$60,000	0.0%	0.0%
Office Rent	\$59,256	0.0%	0.0%
Promotions/Events	\$35,004	0.0%	0.0%
Printed Materials	\$13,752	0.0%	0.0%
Office/Kitchen Supplies	\$10,344	0.0%	0.0%
Travel and Conference	\$2,004	0.0%	0.0%
CONTRACT OPERATIONS Total	\$204,656,267	75.1%	86.8%

Access Services
Budget Comparison by Cost Center
Fiscal Year Ending June 30, 2024

	Expenses	% of Total Budget	% of Oper Costs	
CONTRACT MANAGEMENT				
Salaries & Related Expense	\$2,918,025	1.1%	1.2%	
Travel Training	\$1,278,349	0.5%	0.5%	
Promotions/Events	\$462,556	0.2%	0.2%	
Printed Materials	\$206,400	0.1%	0.1%	
Office Rent	\$156,612	0.1%	0.1%	
Communications	\$154,400	0.1%	0.1%	
Vehicle Costs	\$112,596	0.0%	0.0%	
Insurance	\$47,316	0.0%	0.0%	
Postage/Mailing	\$28,596	0.0%	0.0%	
Other Related Employee Expense	\$18,000	0.0%	0.0%	
Office/Kitchen Supplies	\$9,336	0.0%	0.0%	
Travel and Conference	\$8,004	0.0%	0.0%	
Other Expense	\$4,200	0.0%	0.0%	
Business Meetings & Meals	\$480	0.0%	0.0%	
CONTRACT MANAGEMENT Total		\$5,404,870	2.0%	2.3%
Total Operating Budget		\$235,911,583	86.5%	100.0%
Capital				
Capital - Federal	\$25,137,781	9.2%		
Capital - Local	\$8,606,800	3.2%		
Capital - Building	\$3,000,000			
Capital Total		\$36,744,581	13.5%	
Total Operating and Capital Budget		\$272,656,164	100.00%	

Access Services

Budget Comparison by Expenditure Fiscal Year Ending June 30, 2024

Category	FY23 Projection	FY23 Budget	FY24 Budget
Purchased Transportation	\$179,608,780	\$181,516,334	\$194,883,346
Salaries & Related Expense	\$10,089,565	\$10,457,526	\$11,356,836
Insurance	\$8,093,870	\$7,861,608	\$8,681,412
Eligibility and Appeals	\$5,657,216	\$6,234,443	\$7,252,173
Contracted Customer Service	\$2,637,059	\$2,161,406	\$3,209,262
NW & Telecom Maintenance	\$2,006,847	\$2,347,069	\$2,389,895
Professional Services	\$1,318,395	\$1,860,464	\$2,067,448
Office Rent	\$1,076,133	\$1,080,408	\$1,141,452
Travel Training	\$973,738	\$946,978	\$1,278,349
Communications	\$811,925	\$846,480	\$875,000
Printed Materials	\$686,571	\$598,008	\$707,904
Promotions/Events	\$391,302	\$556,192	\$586,192
Postage/Mailing	\$301,223	\$293,400	\$322,740
Security	\$200,000	\$200,000	\$200,000
Vehicle Costs	\$178,969	\$447,996	\$172,596
Other Expense	\$162,230	\$126,680	\$167,692
Travel and Conference	\$111,747	\$84,516	\$114,516
Tether Program	\$75,710	\$93,739	\$95,355
Other Related Employee Expense	\$70,195	\$111,600	\$111,600
Repair & Maintenance	\$49,200	\$56,200	\$56,004
Office/Kitchen Supplies	\$41,430	\$48,016	\$72,036
Board Compensation	\$22,603	\$36,900	\$43,176
Temporary Personnel	\$29,611	\$66,600	\$66,600
Business Meetings & Meals	\$9,607	\$60,000	\$60,000
TOTAL OPERATING EXPENDITURES	\$214,603,925	\$218,092,562	\$235,911,583
Year over Year Percent Change	42.4%	44.7%	8.2%
Capital			
Federal		\$11,743,857	\$25,137,781
Local	\$302,000	\$22,038,470	\$8,606,800
Facilities			\$3,000,000
CAPITAL EXPENDITURES	\$302,000	\$33,782,327	\$36,744,581
TOTAL OPERATING & CAPITAL EXPENDITURES	\$214,905,925	\$251,874,890	\$272,656,164

Access Services

Line Item Detail

Fiscal Year Ending June 30, 2024

	FY2022/23	FY2023/24
Income		
LA County Prop C Funds	\$67,234,813	\$124,465,498
Federal Section 5310/5307	\$73,000,000	\$80,000,000
ARPA High Mileage Vehicles	\$50,010,201	\$2,000,000
Measure M	\$15,500,000	\$17,700,000
Passenger Revenues	\$8,621,636	\$8,844,435
Prior Yr Operating - Prop C	\$2,387,803	\$2,477,940
Federal Section 5317	\$576,000	\$0
Misc Revenue	\$614,866	\$276,466
Federal Section 5317 - SAE	\$147,244	\$147,244
Income Total	\$218,092,562	\$235,911,583
Facilities Fund		\$3,000,000
Federal 5310 (Current)		\$14,749,200
Federal 5310/16 (Carryover)	\$12,553,710	\$10,388,581
Prop C - New	\$21,836,007	\$1,317,000
Prop C - Carryover	\$202,463	\$7,289,800
Capital Total	\$34,592,180	\$36,744,581
Total Funding	\$251,874,890	\$272,656,164

Access Services

Line Item Detail

Fiscal Year Ending June 30, 2024

	FY2022/23	FY2023/24
ADMINISTRATION		
Salaries & Related Expense		
Salaries	\$4,588,702	\$4,939,096
CalPERS Retirement Contribution-Employer	\$506,994	\$607,920
Health	\$468,920	\$601,672
CalPERS Retirement Pickup	\$163,795	\$173,537
Worker's Compensation	\$128,860	\$142,662
Medicare	\$63,880	\$68,501
Dental	\$33,012	\$45,553
Life/LTD	\$25,904	\$30,329
Qualified Transportation	\$15,264	\$20,000
CA Unemployment Tax	\$16,492	\$17,794
Vision	\$4,504	\$5,425
Educational Assistance	\$20,000	
Salaries & Related Expense Total	\$6,036,327	\$6,652,490
Professional Services		
Consulting - Other	\$1,134,672	\$1,272,492
Legal Fees	\$429,996	\$494,496
Other Professional Services	\$128,000	\$140,800
Interpretation/Translation	\$3,600	\$3,960
Professional Services Total	\$1,696,268	\$1,911,748
NW & Telecom Maintenance		
Network Support	\$550,919	\$1,125,719
Computer - Soft License/Maintenance	\$428,000	\$240,000
Network Support - Consulting	\$342,000	\$175,000
Computer - Supplies/Exp Equip	\$126,008	\$110,004
Computer - Website Development	\$141,000	\$30,000
Telephone System Consulting/Maintenance	\$0	\$3,000
NW & Telecom Maintenance Total	\$1,587,927	\$1,683,723
Office Rent		
Office/Storage Rent	\$343,392	\$343,392
Office Rent Total	\$343,392	\$343,392
Insurance		
Ins - Directors & Officers	\$146,244	\$199,500
Ins - Cyber Liability	\$25,512	\$50,616
Ins - Coml Genl Liab	\$25,596	\$31,716
Ins - Umb & Bus Auto	\$27,252	\$31,092
Ins - Earthquake Coverage	\$12,480	\$16,416
Ins - Prof Liab	\$11,268	\$13,728
Insurance Total	\$248,352	\$343,068
Communications		

Access Services

Line Item Detail

Fiscal Year Ending June 30, 2024

	FY2022/23	FY2023/24
Telephone	\$132,000	\$160,000
Communications	\$36,000	\$70,000
Telephone - Cell Phone/Pagers	\$82,680	\$64,000
Frame Relay/T1 - Expense	\$18,000	\$14,880
800 Line Service	\$4,200	\$4,200
Communications Total	\$272,880	\$313,080
Other Expense		
Miscellaneous	\$24,000	\$36,000
Interest Expense		\$25,000
Banking Fees	\$24,000	\$24,000
Professional Memberships	\$17,592	\$17,592
Equipment/Other Rental	\$8,488	\$12,500
Mileage and Parking	\$9,600	\$9,600
Public Notice Advertising Expenses	\$600	\$600
Other Expense Total	\$84,280	\$125,292
Travel and Conference		
Travel and Conference	\$70,008	\$100,008
Travel and Conference Total	\$70,008	\$100,008
Other Related Employee Expense		
Empl Dev/Training/Appreciation	\$45,000	\$45,000
Payroll Processing Services	\$40,000	\$40,000
Recruitment Advertising & Fees	\$8,000	\$8,000
Subscription/References	\$600	\$600
Other Related Employee Expense Total	\$93,600	\$93,600
Temporary Personnel		
Salaries - Temp	\$66,600	\$66,600
Temporary Personnel Total	\$66,600	\$66,600
Business Meetings & Meals		
Annual Meeting	\$36,000	\$36,000
Business Meetings & Meals	\$21,600	\$21,600
Business Meetings & Meals Total	\$57,600	\$57,600
Postage/Mailing		
Postage/Mailing/Courier	\$41,400	\$45,540
Postage/Mailing Total	\$41,400	\$45,540
Board Compensation		
Board and Advisory Committee Compensation	\$36,900	\$43,176
Board Compensation Total	\$36,900	\$43,176
Office/Kitchen Supplies		
Office Supplies	\$23,500	\$38,004
Kitchen Supplies	\$3,336	\$5,004
Office/Kitchen Supplies Total	\$26,836	\$43,008

Access Services

Line Item Detail

Fiscal Year Ending June 30, 2024

	FY2022/23	FY2023/24
Promotions/Events		
Metro Studio/Design	\$19,284	\$23,784
Promotional Activities	\$12,000	\$12,000
Driver Incentive Program		\$0
Promotions/Events Total	\$31,284	\$35,784
Repair & Maintenance		
Office Facilities	\$2,400	\$28,404
Office Equipment	\$3,600	\$3,600
Repair & Maintenance Total	\$6,000	\$32,004
Printed Materials		
Pub/Prtng/Cpng	\$12,504	\$13,752
Printed Materials Total	\$12,504	\$13,752
Provision For Income Tax		
Provision for Income Tax	\$0	\$0
Provision For Income Tax Total	\$0	\$0
ADMINISTRATION Total	\$10,712,158	\$11,903,864

Access Services

Line Item Detail

Fiscal Year Ending June 30, 2024

	FY2022/23	FY2023/24
CONTRACT MANAGEMENT		
Salaries & Related Expense		
Salaries	\$1,829,834	\$2,110,544
Health	\$280,289	\$309,400
CalPERS Retirement Contribution-Employer	\$206,630	\$259,419
Worker's Compensation	\$63,099	\$72,829
CalPERS Retirement Pickup	\$58,155	\$69,031
Medicare	\$25,361	\$28,894
Dental	\$13,416	\$15,774
Educational Assistance		\$15,000
Life/LTD	\$10,284	\$12,793
Qualified Transportation	\$9,328	\$11,500
CA Unemployment Tax	\$9,548	\$9,982
Vision	\$3,637	\$2,859
Salaries & Related Expense Total	\$2,509,581	\$2,918,025
Travel Training		
Travel Training	\$946,978	\$1,278,349
Travel Training Total	\$946,978	\$1,278,349
Promotions/Events		
Driver Incentive Program	\$249,996	\$289,996
Metro Studio/Design	\$87,852	\$108,360
Community Meeting	\$37,200	\$37,200
Promotional Activities	\$67,000	\$24,000
PAX - Compli Fares/Misc Reimb	\$5,004	\$3,000
Promotions/Events Total	\$447,052	\$462,556
Printed Materials		
Pub/Prtnng/Cpng	\$168,000	\$206,400
Printed Materials Total	\$168,000	\$206,400
Office Rent		
Office/Storage Rent	\$156,612	\$156,612
Office Rent Total	\$156,612	\$156,612
Communications		
Telephone - Cell Phone/Pagers	\$123,120	\$129,600
Frame Relay/T1 - Expense	\$30,000	\$24,800
Communications Total	\$153,120	\$154,400
Vehicle Costs		
Veh - Staff - Gas/Car Wash	\$30,000	\$57,600
R & M/Other	\$54,996	\$54,996
Vehicle Costs Total	\$84,996	\$112,596
Insurance		
Ins - Umb & Bus Auto	\$41,472	\$47,316

Access Services

Line Item Detail

Fiscal Year Ending June 30, 2024

	FY2022/23	FY2023/24
Insurance Total	\$41,472	\$47,316
Postage/Mailing		
Postage/Mailing/Courier	\$26,004	\$28,596
Postage/Mailing Total	\$26,004	\$28,596
Other Related Employee Expense		
Emergency Supplies	\$18,000	\$18,000
Other Related Employee Expense Total	\$18,000	\$18,000
Office/Kitchen Supplies		
Office Supplies	\$5,004	\$6,672
Kitchen Supplies	\$1,776	\$2,664
Office/Kitchen Supplies Total	\$6,780	\$9,336
Travel and Conference		
Travel and Conference	\$8,004	\$8,004
Travel and Conference Total	\$8,004	\$8,004
Other Expense		
Professional Memberships	\$4,200	\$4,200
Other Expense Total	\$4,200	\$4,200
Business Meetings & Meals		
Business Meetings & Meals	\$480	\$480
Business Meetings & Meals Total	\$480	\$480
Professional Services		
Consulting - Other	\$21,996	\$0
Professional Services Total	\$21,996	\$0
CONTRACT MGMT Total	\$4,593,275	\$5,404,870

Access Services

Line Item Detail

Fiscal Year Ending June 30, 2024

	FY2022/23	FY2023/24
CONTRACT OPERATIONS		
Purchased Transportation		
Purchased Transportation	\$172,341,404	\$183,851,585
R & M/Other		\$2,598,000
Fuel	\$948,173	\$2,411,768
Free Fare Programs	\$2,500,000	\$1,500,000
Backup Services - Others	\$38,250	\$17,700
Purchased Transportation - AWC	\$0	
Purchased Transportation - PWD		\$0
Vehicle Lease - AWC	\$0	\$0
Purchased Transportation - ATW	\$152,754	\$0
Vehicle Lease - ATW	(\$1,380)	(\$1,308)
Vehicle Lease - Regular	(\$7,488)	(\$7,488)
Purchased Transportation Total	\$178,056,559	\$190,744,667
Insurance		
Ins - Umb & Bus Auto	\$5,082,552	\$5,473,764
Ins - Bus Auto/SIR	\$1,977,336	\$2,307,276
Ins - TPA	\$342,432	\$297,000
Ins - 3rd Pty Empl Prac	\$84,072	\$113,052
Insurance Total	\$7,486,392	\$8,191,092
Contracted Customer Service		
Contracted Customer Service	\$2,161,406	\$3,209,262
Contracted Customer Service Total	\$2,161,406	\$3,209,262
Salaries & Related Expense		
Salaries	\$676,802	\$739,522
Health	\$124,062	\$128,828
CalPERS Retirement Contribution-Employer	\$78,243	\$90,463
Worker's Compensation	\$19,563	\$21,382
CalPERS Retirement Pickup	\$27,731	\$20,998
Educational Assistance		\$15,000
Medicare	\$9,443	\$9,965
Dental	\$8,014	\$9,702
Qualified Transportation	\$4,240	\$5,000
Life/LTD	\$3,829	\$4,412
CA Unemployment Tax	\$4,340	\$4,340
Vision	\$1,301	\$1,162
Salaries & Related Expense Total	\$957,568	\$1,050,773
NW & Telecom Maintenance		
Computer - Soft License/Maintenance	\$667,942	\$674,272
Radio Frequency Lease	\$24,000	\$26,500
Telephone System Consulting/Maintenance	\$63,000	\$1,200

Access Services

Line Item Detail

Fiscal Year Ending June 30, 2024

	FY2022/23	FY2023/24
NW & Telecom Maintenance Total	\$754,942	\$701,972
Communications		
800 Line Service	\$131,400	\$131,400
Frame Relay/T1 - Expense	\$84,000	\$69,440
Telephone - Cell Phone/Pagers	\$20,520	\$21,600
Communications Total	\$235,920	\$222,440
Security		
Security Contract	\$200,000	\$200,000
Security Total	\$200,000	\$200,000
Professional Services		
Interpretation/Translation	\$120,000	\$148,500
Consulting - Other	\$7,200	\$7,200
Professional Services Total	\$127,200	\$155,700
Vehicle Costs		
Consulting	\$48,000	\$48,000
Decaling	\$75,000	\$12,000
R & M/Other	\$240,000	
Vehicle Costs Total	\$363,000	\$60,000
Office Rent		
Office/Storage Rent	\$59,256	\$59,256
Office Rent Total	\$59,256	\$59,256
Promotions/Events		
Driver Incentive Program	\$35,004	\$35,004
Promotions/Events Total	\$35,004	\$35,004
Printed Materials		
Pub/Prtng/Cpng	\$12,504	\$13,752
Printed Materials Total	\$12,504	\$13,752
Office/Kitchen Supplies		
Office Supplies	\$5,004	\$6,672
Kitchen Supplies	\$2,448	\$3,672
Office/Kitchen Supplies Total	\$7,452	\$10,344
Travel and Conference		
Travel and Conference	\$2,004	\$2,004
Travel and Conference Total	\$2,004	\$2,004
Temporary Personnel		
Salaries - Temp	\$0	
Temporary Personnel Total	\$0	
CONTRACT OPERATIONS Total	\$190,459,207	\$204,656,267

Access Services

Line Item Detail

Fiscal Year Ending June 30, 2024

	FY2022/23	FY2023/24
CTSA		
Salaries & Related Expense		
Salaries	\$343,252	\$189,540
Health	\$55,230	\$35,499
CalPERS Retirement Contribution-Employer	\$39,670	\$23,548
CalPERS Retirement Pickup	\$13,473	\$6,572
Worker's Compensation	\$9,922	\$5,497
Medicare	\$4,935	\$2,603
Dental	\$2,873	\$1,795
Life/LTD	\$2,001	\$1,153
Qualified Transportation	\$1,696	\$1,000
CA Unemployment Tax	\$1,736	\$868
Vision	\$434	\$281
Salaries & Related Expense Total	\$475,222	\$268,355
Other Expense		
CTSA - Educ/Training Seminars	\$30,000	\$30,000
CTSA - Paratransit Scholarship	\$7,000	\$7,000
Professional Memberships	\$600	\$600
Other Expense Total	\$37,600	\$37,600
Communications		
Telephone - Cell Phone/Pagers	\$20,520	\$21,600
Communications Total	\$20,520	\$21,600
Office Rent		
Office/Storage Rent	\$16,932	\$16,932
Office Rent Total	\$16,932	\$16,932
Postage/Mailing		
Postage/Mailing/Courier	\$6,000	\$6,600
Postage/Mailing Total	\$6,000	\$6,600
Promotions/Events		
Metro Studio/Design	\$4,284	\$5,280
Promotions/Events Total	\$4,284	\$5,280
Office/Kitchen Supplies		
Office Supplies	\$1,500	\$2,004
Kitchen Supplies	\$108	\$168
Office/Kitchen Supplies Total	\$1,608	\$2,172
Travel and Conference		
Travel and Conference	\$2,004	\$2,004
Travel and Conference Total	\$2,004	\$2,004
Insurance		
Ins - Umb & Bus Auto	\$1,188	\$1,356
Insurance Total	\$1,188	\$1,356

Access Services

Line Item Detail

Fiscal Year Ending June 30, 2024

	FY2022/23	FY2023/24
Business Meetings & Meals		
Business Meetings & Meals	\$1,200	\$1,200
Business Meetings & Meals Total	\$1,200	\$1,200
CTSA Total	\$566,558	\$363,099

Access Services

Line Item Detail

Fiscal Year Ending June 30, 2024

	FY2022/23	FY2023/24
ELIGIBILITY		
Eligibility and Appeals		
Eligibility Interview	\$5,404,025	\$6,298,320
Appeal Interview	\$830,419	\$953,852
Eligibility and Appeals Total	\$6,234,443	\$7,252,173
Purchased Transportation		
Certification	\$3,459,775	\$4,138,679
Purchased Transportation Total	\$3,459,775	\$4,138,679
Office Rent		
Office/Storage Rent	\$476,712	\$515,760
Office Rent - Utilities	\$27,504	\$49,500
Office Rent Total	\$504,216	\$565,260
Printed Materials		
ID Badges	\$315,000	\$375,000
Pub/Prtnng/Cpng	\$90,000	\$99,000
Printed Materials Total	\$405,000	\$474,000
Salaries & Related Expense		
Salaries	\$330,363	\$339,018
CalPERS Retirement Contribution-Employer	\$40,176	\$44,941
Health	\$61,440	\$34,207
CalPERS Retirement Pickup	\$24,906	\$25,647
Worker's Compensation	\$9,516	\$9,799
Medicare	\$4,399	\$4,609
Dental	\$2,379	\$2,785
Life/LTD	\$1,784	\$2,041
Qualified Transportation	\$1,696	\$2,000
CA Unemployment Tax	\$1,736	\$1,736
Vision	\$434	\$408
Salaries & Related Expense Total	\$478,828	\$467,192
Postage/Mailing		
Postage/Mailing/Courier	\$219,996	\$242,004
Postage/Mailing Total	\$219,996	\$242,004
Communications		
800 Line Service	\$98,400	\$98,400
Telephone - Cell Phone/Pagers	\$41,040	\$43,200
Frame Relay/T1 - Expense	\$24,600	\$21,880
Communications Total	\$164,040	\$163,480
Insurance		
Ins - Prof Liab	\$33,816	\$41,196
Ins - Umb & Bus Auto	\$25,284	\$26,304
Ins - 3rd Pty Empl Prac	\$14,832	\$19,956

Access Services Line Item Detail Fiscal Year Ending June 30, 2024

	FY2022/23	FY2023/24
Ins - Bus Auto/SIR	\$10,272	\$11,124
Insurance Total	\$84,204	\$98,580
Tether Pilot Program		
Tether Strap Project	\$75,831	\$76,538
Tether Trips	\$17,908	\$18,817
Tether Pilot Program Total	\$93,739	\$95,355
Promotions/Events		
Metro Studio/Design	\$38,568	\$47,568
Promotions/Events Total	\$38,568	\$47,568
Repair & Maintenance		
Office Facilities	\$24,000	\$24,000
Office Equipment	\$26,200	\$0
Repair & Maintenance Total	\$50,200	\$24,000
Office/Kitchen Supplies		
Office Supplies	\$5,004	\$6,672
Kitchen Supplies	\$336	\$504
Office/Kitchen Supplies Total	\$5,340	\$7,176
NW & Telecom Maintenance		
Computer - Soft License/Maintenance	\$4,200	\$4,200
NW & Telecom Maintenance Total	\$4,200	\$4,200
Travel and Conference		
Travel and Conference	\$2,496	\$2,496
Travel and Conference Total	\$2,496	\$2,496
Business Meetings & Meals		
Business Meetings & Meals	\$720	\$720
Business Meetings & Meals Total	\$720	\$720
Other Expense		
Professional Memberships	\$600	\$600
Other Expense Total	\$600	\$600
Professional Services		
Interpretation/Translation	\$15,000	
Professional Services Total	\$15,000	
ELIGIBILITY Total	\$11,761,365	\$13,583,483

Purchased Transportation Detail - FY24 Budget

PAX by Region	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
Southern	105,389	105,204	109,832	108,634	105,666	106,156	106,316	100,742	106,310	113,085	113,405	112,260	1,292,998
Eastern	87,969	97,435	83,473	91,631	85,808	81,947	84,372	80,166	85,920	85,781	98,963	80,044	1,043,509
Northern	47,997	45,823	48,448	46,631	44,390	45,377	44,243	42,637	46,245	48,364	48,427	47,421	556,004
West/ Central	58,431	56,712	59,778	57,880	55,238	55,648	55,368	53,907	58,720	60,916	61,410	59,674	693,683
Antelope Valley	16,519	16,850	17,171	16,889	15,863	15,818	16,079	16,604	17,456	17,334	17,736	17,468	201,787
Santa Clarita	3,466	3,183	3,177	3,456	2,830	3,398	2,978	3,097	3,475	3,149	3,654	3,063	38,927
Backup	20	20	20	20	19	19	19	18	20	20	21	20	236
Total	319,791	325,227	321,898	325,142	309,814	308,363	309,376	297,172	318,147	328,650	343,616	319,951	3,827,146

Trips by Region	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
Southern	88,178	88,026	91,827	90,844	88,406	88,808	88,940	84,361	88,935	94,500	94,762	93,830	1,081,419
Eastern/Cert	69,824	77,337	66,255	72,730	68,108	65,044	66,968	63,630	68,197	68,087	78,549	63,533	828,261
Northern	39,014	37,247	39,381	37,904	36,082	36,885	35,964	34,658	37,591	39,313	39,364	38,547	451,951
West/ Central	46,136	44,779	47,199	45,701	43,615	43,939	43,718	42,564	46,364	48,098	48,488	47,117	547,718
Antelope Valley	13,343	13,611	13,870	13,643	12,814	12,777	12,988	13,412	14,101	14,002	14,327	14,110	162,999
Santa Clarita	2,757	2,532	2,528	2,750	2,251	2,703	2,369	2,464	2,765	2,505	2,907	2,437	30,968
Backup	20	20	20	20	19	19	19	18	20	20	21	20	236
Total	259,273	263,552	261,080	263,591	251,295	250,175	250,966	241,108	257,972	266,525	278,419	259,594	3,103,552

Contract RevMiles	2,458,330	2,501,076	2,473,723	2,498,686	2,382,777	2,369,923	2,378,438	2,283,318	2,443,413	2,525,146	2,639,714	2,457,735	29,412,279
Contract RevHrs	130,299	132,032	131,392	132,289	126,161	125,774	126,041	121,145	129,650	134,063	139,625	130,713	1,559,184
Fare Revenue	\$ 738,869	\$ 751,064	\$ 744,019	\$ 751,174	\$ 716,136	\$ 712,944	\$ 715,200	\$ 687,105	\$ 735,166	\$ 759,539	\$ 793,433	\$ 739,786	\$ 8,844,437

Variable Costs by Region	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
Southern	\$ 2,903,233	\$ 2,897,364	\$ 3,136,812	\$ 3,097,859	\$ 3,001,289	\$ 3,017,259	\$ 3,022,450	\$ 2,841,118	\$ 3,022,251	\$ 3,242,655	\$ 3,753,037	\$ 3,717,567	\$ 37,652,893
Eastern	\$ 3,169,668	\$ 3,478,609	\$ 2,992,859	\$ 3,294,071	\$ 3,071,601	\$ 2,939,571	\$ 3,034,215	\$ 2,902,087	\$ 3,086,992	\$ 3,454,239	\$ 3,985,025	\$ 3,223,184	\$ 38,632,120
Northern	\$ 1,777,927	\$ 1,832,301	\$ 1,938,039	\$ 1,863,463	\$ 1,778,326	\$ 1,813,725	\$ 1,771,594	\$ 1,725,185	\$ 1,853,443	\$ 1,937,108	\$ 1,937,990	\$ 1,900,909	\$ 22,130,009
West/ Central	\$ 1,980,212	\$ 1,921,387	\$ 2,026,088	\$ 1,959,042	\$ 1,953,413	\$ 1,964,398	\$ 1,957,193	\$ 1,924,972	\$ 2,077,641	\$ 2,154,792	\$ 2,168,804	\$ 2,111,148	\$ 24,199,089
Antelope Valley	\$ 646,037	\$ 659,003	\$ 671,529	\$ 660,520	\$ 620,397	\$ 618,635	\$ 628,862	\$ 649,412	\$ 682,734	\$ 677,939	\$ 721,203	\$ 710,266	\$ 7,946,537
Santa Clarita	\$ 177,024	\$ 167,260	\$ 167,148	\$ 181,440	\$ 149,623	\$ 178,393	\$ 157,374	\$ 165,649	\$ 183,587	\$ 166,780	\$ 192,593	\$ 162,335	\$ 2,049,204
Backup	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,425	\$ 1,425	\$ 1,425	\$ 1,350	\$ 1,500	\$ 1,500	\$ 1,575	\$ 1,500	\$ 17,700
Eastern - CERT	\$ 330,429	\$ 335,243	\$ 321,826	\$ 336,985	\$ 305,028	\$ 293,762	\$ 318,958	\$ 338,419	\$ 348,149	\$ 351,335	\$ 374,672	\$ 336,601	\$ 3,991,407
Antelope Valley - CERT	\$ 12,403	\$ 12,573	\$ 11,978	\$ 12,743	\$ 11,129	\$ 10,534	\$ 11,808	\$ 12,743	\$ 13,252	\$ 12,233	\$ 13,866	\$ 12,011	\$ 147,273
Total	\$ 10,998,432	\$ 11,305,240	\$ 11,267,779	\$ 11,407,622	\$ 10,892,231	\$ 10,837,702	\$ 10,903,879	\$ 10,560,934	\$ 11,269,549	\$ 11,998,580	\$ 13,148,764	\$ 12,175,521	\$ 136,766,232

Fixed Costs by Region	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
Southern	\$ 1,299,539	\$ 1,299,539	\$ 1,274,672	\$ 1,274,672	\$ 1,274,672	\$ 1,274,672	\$ 1,274,672	\$ 1,274,672	\$ 1,274,672	\$ 1,274,672	\$ 1,274,672	\$ 1,274,672	\$ 15,345,803
Eastern	\$ 961,575	\$ 961,575	\$ 961,575	\$ 961,575	\$ 961,575	\$ 961,575	\$ 961,575	\$ 961,575	\$ 961,575	\$ 964,204	\$ 964,204	\$ 964,204	\$ 11,546,787
Northern	\$ 881,010	\$ 950,839	\$ 950,839	\$ 950,839	\$ 950,839	\$ 950,839	\$ 950,839	\$ 950,839	\$ 950,839	\$ 950,839	\$ 950,839	\$ 950,839	\$ 11,340,236
West/ Central	\$ 585,982	\$ 585,982	\$ 585,982	\$ 585,982	\$ 611,596	\$ 611,596	\$ 611,596	\$ 611,596	\$ 611,596	\$ 611,596	\$ 611,596	\$ 611,596	\$ 7,236,700
Antelope Valley	\$ 429,622	\$ 429,622	\$ 429,622	\$ 429,622	\$ 429,622	\$ 429,622	\$ 429,622	\$ 429,622	\$ 429,622	\$ 429,622	\$ 489,311	\$ 489,311	\$ 5,274,842
Santa Clarita	\$ 59,685	\$ 46,041	\$ 64,025	\$ 65,025	\$ 65,025	\$ 65,025	\$ 65,025	\$ 65,025	\$ 65,025	\$ 65,025	\$ 65,025	\$ 65,025	\$ 754,979
Total	\$ 4,217,414	\$ 4,273,599	\$ 4,266,716	\$ 4,267,716	\$ 4,293,330	\$ 4,293,330	\$ 4,293,330	\$ 4,293,330	\$ 4,293,330	\$ 4,295,959	\$ 4,355,648	\$ 4,355,648	\$ 51,499,347

Misc Expense	\$ 225,500	\$ 225,500	\$ 225,500	\$ 225,500	\$ 225,500	\$ 225,500	\$ 225,500	\$ 225,500	\$ 225,500	\$ 225,500	\$ 225,500	\$ 225,500	\$ 2,706,000
Fuel Surcharge	\$ 201,773	\$ 201,897	\$ 204,071	\$ 204,195	\$ 193,440	\$ 195,194	\$ 194,154	\$ 188,678	\$ 202,127	\$ 207,590	\$ 215,025	\$ 203,625	\$ 2,411,768

Total Purchased Transportation	15,643,119	16,006,236	15,964,066	16,105,032	15,604,500	15,551,726	15,616,862	15,268,441	15,990,506	16,727,628	17,944,936	16,960,293	193,383,346
---------------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	--------------------

FY24 Budgeted Salaries by Department

Access Salary Detail by Department	ADMINISTRATION	CONTRACT MGMT	CONTRACT OPERATIONS	CTSA	ELIGIBILITY	BUDGET TOTAL
Salaries	\$4,939,096	\$2,110,544	\$739,522	\$189,540	\$339,018	\$8,317,719
Health	\$601,672	\$309,400	\$128,828	\$35,499	\$34,207	\$1,109,606
CalPERS Retirement Contribution-Employer	\$607,920	\$259,419	\$90,463	\$23,548	\$44,941	\$1,026,290
CalPERS Retirement Pickup	\$173,537	\$69,031	\$20,998	\$6,572	\$25,647	\$295,785
Worker's Compensation	\$142,662	\$72,829	\$21,382	\$5,497	\$9,799	\$252,169
Medicare	\$68,501	\$28,894	\$9,965	\$2,603	\$4,609	\$114,573
Dental	\$45,553	\$15,774	\$9,702	\$1,795	\$2,785	\$75,610
Life/LTD	\$30,329	\$12,793	\$4,412	\$1,153	\$2,041	\$50,728
Qualified Transportation	\$20,000	\$11,500	\$5,000	\$1,000	\$2,000	\$39,500
CA Unemployment Tax	\$17,794	\$9,982	\$4,340	\$868	\$1,736	\$34,720
Educational Assistance		\$15,000	\$15,000			\$30,000
Vision	\$5,425	\$2,859	\$1,162	\$281	\$408	\$10,135
Salaries & Related Expense Total	\$6,652,490	\$2,918,025	\$1,050,773	\$268,355	\$467,192	\$11,356,836