

FY 2025 INRTC/OB BUDGET			
FINAL			
INCOME	FY'24 BUDGET	FY'24	FY'25 BUDGET
STA	\$ 277,560.00	\$ 323,892.39	\$ 356,513.00
FTA - Operating	\$ 405,782.00	\$ 405,782.00	\$ 295,641.00
Equipment Acquisition	\$ 319,011.00	\$ 68,000.00	\$ 436,917.00
FTA - ARPA	\$ 37,107.00	\$ 37,107.00	\$ -
FTA - Fellowship Revenue	\$ 1,000.00	\$ 2,352.00	\$ 1,000.00
Contract Revenue	\$ 850,000.00	\$ 953,731.44	\$ 980,000.00
Local Tax Revenue	\$ 12,894.00	\$ 12,894.00	\$ 12,894.00
Interest	\$ 23,000.00	\$ 35,235.15	\$ 37,000.00
Sale of Assets	\$ 8,000.00		\$ 15,000.00
TOTAL INCOME	\$ 1,934,354.00	\$ 1,838,993.98	\$ 2,134,965.00
EXPENSES			
INRCOG Support Salaries & Benefits	\$ 265,000.00	\$ 250,225.01	\$ 254,000.00
Contracted Services	\$ -	\$ -	
Drivers Wages & Benefits	\$ 560,000.00	\$ 641,288.25	\$ 645,000.00
Unapplied Salary & Benefits		\$ (12,112.70)	
Administrative Expenses	\$ 94,500.00	\$ 86,157.19	\$ 90,000.00
Travel	\$ 1,500.00	\$ 2,620.23	\$ 4,000.00
Meals	\$ -	\$ 151.09	\$ -
Seminars	\$ 700.00	\$ 497.10	\$ 500.00
Telephone	\$ 1,700.00	\$ 1,304.83	\$ 1,500.00
Drivers Training	\$ 2,000.00	\$ 999.00	\$ 1,000.00
Drug Testing	\$ 1,500.00	\$ 1,875.00	\$ 2,500.00
Drivers Physicals/Shots	\$ 1,000.00	\$ 806.00	\$ 1,000.00
Permits & Licenses	\$ 150.00	\$ 64.00	\$ 200.00
Contract Admin - COG Driver	\$ 5,000.00	\$ 12,539.06	\$ 10,000.00
Miscellaneous Expenses	\$ 250.00	\$ 259.99	\$ 250.00
Office Supplies	\$ 2,750.00	\$ 2,100.93	\$ 2,500.00
Postage	\$ 1,300.00	\$ 1,219.11	\$ 1,300.00
Bad Debt	\$ 500.00	\$ 3,120.00	\$ 500.00
Copy Expense	\$ 3,000.00	\$ 2,853.40	\$ 3,200.00
Advertising/Notices	\$ 2,500.00	\$ 973.24	\$ 3,000.00
Professional Memberships	\$ 2,325.00	\$ 2,299.00	\$ 3,250.00
Equipment Expense	\$ 600.00	\$ 599.50	\$ 750.00
Uniforms	\$ 1,500.00	\$ 2,978.03	\$ 3,000.00
Printing	\$ -		\$ -
Scheduling Software Service	\$ -		\$ 8,370.00
Insurance - Office	\$ 14,504.57	\$ 14,504.57	\$ 16,728.82
Radios/Tablets Service	\$ 7,104.00	\$ 7,392.59	\$ 10,224.00
Legal & Accounting	\$ 20,000.00	\$ 20,598.99	\$ 26,000.00
Depreciation - Office		\$ 137.60	\$ 845.46
Veh Replacement Fund Offset	\$ (84,000.00)	\$ (132,910.50)	\$ -
Vehicle Replacement Fund	\$ 84,000.00	\$ 132,910.50	\$ -
Indirect Vehicle Depreciation			
Vehicle Expenses	\$ 570,201.71	\$ 563,400.76	\$ 618,568.21
TOTAL EXPENSES	\$ 1,559,585.28	\$ 1,608,851.77	\$ 1,708,186.49
PROFIT (LOSS)	\$ 374,768.72	\$ 230,142.21	\$ 426,778.51