

	A	B	C	D		E	F	G	H
	Historical Data CCATD				RESOURCES/REQUIREMENTS FOR: <u>Coos County Area</u> <u>Transportation District</u>	YTD ACTUAL 2/28/2023	PROJECTED YEAR END	PROPOSED 2023-24	INCREASE DECREASE
	Actual		ADOPTED BUDGET 2022-23	CHANGES TO BUDGET 2022-23					
	CCATD 2020-21	CCATD 2021-22							
1					1	RESOURCES			
2	744,355	1,208,895	1,240,507		2	Beginning Working Capital	2,051,735	2,051,735	1,968,941
3				-	3	Grants			
4	273,881	195,450	249,407	93,886.00	4	5310 Disc. & Purch Svs.	118,788	343,293	270,081
5	151,531	133,899	236,243	292,459.00	5	5311 PM and Admin	425,865	562,344	255,081
6	82,281	196,391	104,000		6	5311 CARES/Vans35358	126,144	136,144	294,897
7		804	61,986	75,000.00	7	5339 SuperStop/Maint. Veh	2,234	136,945	137,800
8		22,375	5,000		8	5304 Statewide Planning	16,343	37,625	0
9	98,807		148,331		9	STF	111,249	148,332	125,000
10			207,021		10	STP Disc. Bus Replacement	-	272,044	0
11	1,980	2,218	25,000	-	11	Oregon Dept Veteran Affairs	18,491	25,000	25,000
12	369,876	693,673	1,538,392		12	STIF Disc. & Formula	518,871	1,014,776	1,788,584
13	135,811	56,168		-	13	Coquille Tribe FTA Pass Thru			
14	32,287	55,424	48,960		14	Fares	43,944	75,333	70,000
15	6,822	4,182	8,000		15	Local Funds	-	10,000	10,000
16	2,421	37,657	11,000		16	Miscellaneous	567	1,200	1,000
17	1,155,697	1,398,241	2,643,340	461,345.00	17	TOTAL REVENUE	1,382,496	2,763,036	2,977,443
18	1,900,052	2,607,136	3,883,847		18	TOTAL RESOURCES	3,434,231	4,814,771	4,946,384
19					19	PERSONAL SERVICES			
20	58,476	13,797	0		20	Transit General Manager	0	0	0
21			57,410		21	Transit Planner & Compliance	41,665	68,354	69,360
22	39,147	34,924	45,300		22	Road Supervisor	8,945		
23		22,424			23	Transit Special Projects	34,401	44,001	37,500
24				19,000	24	Training & Safety Officer	18,813	37,626	57,681
25	35,958	35,049	37,353	20,000	25	Dispatcher	30,398	54,398	83,619
26	404,747	413,113	525,934	20,000	26	Drivers	370,421	555,632	612,566
27	9,127	4,873	14,560		27	Maintenance	4,376	4,376	0
28				0	28	Payroll Expenses			
29	21,219	20,123	40,833		29	Retirement	13,531	20,297	43,036
30	9,885	17,029	49,138		30	Insurance	16,459	27,659	49,574
31	42,106	46,018	52,403		31	F.I.C.A	39,236	58,854	66,276
32	10,671	10,996	12,347		32	Unemployment Insurance	11,797	17,696	21,705
33	14,347	14,184	17,014		33	Workers Compensation	10,299	15,449	21,518
34	645,683	632,529	852,292	59,000	34	TOTAL PERSONNEL SERVICES	600,341	904,340	1,062,835
35	18.13	16.30	20.00		35	Total Full-Time Equivalent	17.89	19.00	21.00
36					36	MATERIALS AND SERVICES			
37	2,741	2,061	5,000		37	Facilities Maintenance	2,556	3,834	5,000
38	9,799	13,178	15,600		38	Telecommunications	8,971	13,457	15,600
39		2,285			39	Office Equipment	7,889	7,889	2,000
40	4,570	4,898	5,250		40	Utilities	3,657	5,486	5,500

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	Actual		ADOPTED BUDGET 2022-23	CHANGES TO BUDGET 2022-23							
	CCATD 2020-21	CCATD 2021-22									
41					41	Supplies/Printing					41
42	9,317	7,797	13,000		42	General Supplies	12,350	18,525	18,550	5,550	42
43	2,814	1,682	5,000		43	Printing	1,783	2,675	5,000	0	43
44					44	Contracted Services					44
45	96,997	98,469	100,000		45	SCBEC Accounting/HR	52,825	79,238	85,000	-15,000	45
46	61,345	66,192	65,200		46	SCBEC Staffing Services	35,123	45,593	18,757	-46,443	46
47		49,564	60,000	15,000	47	SCBEC GM Services	60,161	80,215	82,220	22,220	47
48	7,000	7,500	8,000		48	Audit	6,100	8,000	23,100	15,100	48
49	5,320	10,179	12,000		49	Legal	3,397	5,096	12,000	0	49
50	26,666	32,333	43,000		50	Insurance	22,448	33,672	43,000	0	50
51	11,542	9,102	15,000	22,000	51	Outreach/Marketing	34,390	51,585	52,000	37,000	51
52	879	2,117	6,250		52	Memberships	1,920	4,320	5,000	-1,250	52
53	15,922	15,347	18,020		53	Subscriptions	15,150	22,726	23,000	4,980	53
54	607	231	750		54	Postage	277	416	610	-140	54
55	11,418	5,760	6,000		55	Elections	3,840	5,760	6,000	0	55
56	68,772	109,557	201,466		56	Other	74,080	211,120	98,110	-103,356	56
57	936	6,558	6,000		57	Travel, Training, Mtg Expense	16,658	19,989	25,000	19,000	57
58	2,858	95	4,500		58	Employee Testing/BG Check	3,724	5,586	6,000	1,500	58
59	394	178	750		59	Purchased Transportation	0	40	750	0	59
60	84,029	114,041	92,282	30,000	60	Vehicle Maintenance & Repairs	105,892	127,070	100,782	8,500	60
61	89,568	134,013	145,744	33,000	61	Fuel/Oil	118,890	178,335	203,301	57,557	61
62	7,389	13,034	8,500		62	Tires	3,595	4,793	8,500	0	62
63		1,100	8,000		63	Shelters/Signage	3,839	5,759	8,000	0	63
64	520,883	707,271	845,312	100,000	64	TOTAL MATERIALS & SERVICES	599,515	941,177	852,780	7,468	64
65					65	CAPITAL OUTLAY					65
66		52,728	785,736		66	Rolling Stock	126,144	649,968	600,000	-185,736	66
67		7,656	20,000		67	Building Improvements & furniture		8,000	20,000	0	67
68					68	Transit Mgmt System					68
69			40,000	302,345	69	Super Stop Shelter & Other Signage		342,345	200,000	160,000	69
70					70	Disinfecting Equipment					70
71					71	Electronic Fair System				0	71
72	0	60,384	845,736	302,345	72	TOTAL CAPITAL OUTLAY	126,144	1,000,313	820,000	-25,736	72
73	1,166,566	1,400,184	2,543,340		73	TOTAL EXPENDITURES	1,326,000	2,845,829	2,735,615	192,275	73
74			100,000		74	CONTINGENCY	0	0	100,000	0	74
75			68,000		75	Reserved Future Requirements	0	68,000		-68,000	75
76	733,486	1,206,952	1,172,507		76	Ending Working Capital	2,108,231	1,900,941	2,110,770	938,263	76
77	1,900,052	2,607,136	3,883,847	0	77	TOTAL REQUIREMENTS	3,434,231	4,746,771	4,946,384	1,062,537	77