

Senior Citizens and Disabled Resident Transportation Program
Budget Analysis
Projected 2027 Budget
County of Monmouth

County: Monmouth

Projected 2027 Budget \$4,372,838.45 Is SCDRTAP Close-out included= 2025 Amount= \$908,641.45

FUNDING SOURCE	SCDRTAP		COUNTY		FTA 5311		S5311 Innovation		FTA S5310		Title XX		JARC		Veterans		Title III		Modivcare		Other		Ops Budget Totals	
Operating	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Salaries/Fringe	\$2,400,000.00	71%	\$145,000.00	44%	\$628,842.00	100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$12,000.00	100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$3,185,842.00	73%
Licenses, Registration, Ins	\$25,000.00	1%	\$0.00	0%	\$0.00	0%					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$25,000.00	1%
Third Party Contract Svcs	\$200,000.00	6%	\$75,000.00	23%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$275,000.00	6%
Maintenance & Repairs	\$250,000.00	7%	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$250,000.00	6%
Materials Consumed	\$250,000.00	7%	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$250,000.00	6%
Training/Travel	\$0.00	0%	\$10,000.00	3%	\$0.00	0%					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$10,000.00	0%
Miscellaneous	\$242,838.45	7%	\$100,000.00	30%	\$0.00	0%					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$342,838.45	8%
Funding Source Subtotal	\$3,367,838.45	100%	\$330,000.00	100%	\$628,842.00	100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$12,000.00	100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$4,338,680.45	100%
% Funding Source by budget	77%		69%		100%		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		100%		#DIV/0!		#DIV/0!		#DIV/0!		79%	
% of Operating by program	78%		8%		14%		0%		0%		0%		0%		0%		0%		0%		0%			
FUNDING SOURCE	SCDRTAP		COUNTY		FTA 5311		S5311 Innovation		FTA S5310		Title XX		JARC		Veterans		Title III		Modivcare		Other		Admin Budget Totals	
Administration	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Salaries/Fringe	\$100,000.00	32%	\$100,000.00	85%	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$200,000.00	46%
Standard Overhead/Indirect Costs	\$200,000.00	63%	\$0.00	0%	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$200,000.00	46%
Facilities or Equipment Rental	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Third Party Contract Svcs	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Office Supplies	\$0.00	0%	\$2,500.00	2%	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$2,500.00	1%
Training/Travel	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Marketing/Advertising (non-contracted)	\$15,000.00	5%	\$15,000.00	13%	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$30,000.00	7%
Insurance premium or payment to a self-insurance reserve	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Miscellaneous	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Funding Source Subtotal	\$315,000.00	100%	\$117,500.00	100%	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$432,500.00	100%
% Funding Source by budget	7%		25%		0%						#DIV/0!		#DIV/0!		0%		#DIV/0!		#DIV/0!		#DIV/0!		8%	
FUNDING SOURCE	SCDRTAP		COUNTY		FTA 5311		S5311 Innovation		FTA S5310		Title XX		JARC		Veterans		Title III		Modivcare		Other		Capital Budget Totals	
Capital	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Rolling Stock	\$150,000.00	22%	\$0.00	0%	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$150,000.00	21%
Communication Equipment	\$40,000.00	6%	\$30,000.00	100%	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$70,000.00	10%
Passenger Shelters/Bus Stop Signs	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Lifts or Securement Devices	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Vehicle Rehabilitation	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Computer Hardware/Software	\$500,000.00	72%	\$0.00	0%	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$500,000.00	69%
Miscellaneous	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Funding Source Subtotal	\$690,000.00	100%	\$30,000.00	100%	\$0.00	#DIV/0!			\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$720,000.00	100%
% Funding Source by budget	16%		6%		0%				#DIV/0!		#DIV/0!		#DIV/0!		0%		#DIV/0!		#DIV/0!		#DIV/0!		13%	
Budget Totals	\$4,372,838.45		\$477,500.00		\$628,842.00		\$0.00		\$0.00		\$0.00		\$0.00		\$12,000.00		\$0.00		\$0.00		\$0.00		\$5,491,180.45	
% of Program Budget Total	80%		9%		11%		0%		0%		0%		0%		0%		0%		0%		0%		100%	
*Program match (es) of \$		provided by County																						