

KARTS FY25 Budget

Administrative Expenses		Operational Expenses		Capital Expenses	
Salaries and Benefits	\$509,913.60	Salaries and Benefits	\$2,291,669.00	Vehicles	\$1,593,200.00
Other Expenses	\$449,054.00	Other Expenses	\$846,800	Technology	\$25,330.00
Total	\$958,967.60	Total	\$3,138,469.00	Equipment	\$39,000.00
				Total	\$1,657,530.00
Administrative Revenues		Operational Revenues		Capital Revenues	
FEDERAL SHARE	\$696,912.00	STATE Rural Operating	\$221,404.00	FED 5311 Capital	\$1,326,024
STATE SHARE	\$43,557.00	411 Aging Program	\$450,000.00	STATE 5311 Capital	\$165,753
LOCAL SHARE	\$130,671.00	412 Dept. of Social Services	\$950,000.00	Local Match Cap (5311 /5339)	\$165,753
KARTS SHARE	\$87,827.60	430 Other - Short Term General	\$98,000.00	TOTAL CAPITAL REVENUES	\$1,657,530
TOTAL ADMIN REVENUE	\$958,967.60	475 NEMT ModivCare	\$30,000.00		
		475 NEMT MTM	\$10,000.00		
		490A-5310 (COG Grant)	\$264,000.00		
		511 General Public Fares	\$148,000.00		
		511GPSS- GP - Shuttle	\$2,800.00		
		511P - Prepaid Fares (Farekards)	\$45,000.00		
		Categorical Grants-RGP FY24	\$312,755.00		
		490B-(FC) Employment Trans.	\$19,238.00		
		490C-(VC) Employment Trans.	\$15,915.00		
		490D-(GC) Employment Trans.	\$17,944.00		
		490E-(WC) Employment Trans	\$5,365.00		
		Sale of Fixed Assets	\$36,000.00		
		Sales Tax Refund	\$12,000.00		
		Interest Income	\$48.00		
		Appropriated Fund Bal. Transfer	\$500,000.00		
		TOTAL OPERATIONAL REVENUE	\$3,138,469.00		