

FY 2011 Proposed Budget Amendments

Categories	FY 2011 Adopted 06-28-10	FY 2011 Revised 02-14-11	FY 2011 \$ Changes	FY 2011 % Changes
FY 2010 Carryover	\$ (12,079,099)	\$ 1,555,869	\$ 13,634,968	-112.9%
<u>Operating Revenue</u>				
Fare Revenue	\$ 30,800,640	\$ 29,800,640	\$ (1,000,000)	-3.2%
Contracted Services	3,748,731	4,466,484	717,753	19.1%
State & Local	57,454,553	57,357,349	(97,204)	-0.2%
Federal	21,519,497	21,236,349	(283,148)	-1.3%
Other	4,295,292	4,195,292	(100,000)	-2.3%
Total Operating Revenue	\$ 117,818,713	\$ 117,056,114	\$ (762,599)	-0.6%
<u>Operating Expenses</u>				
Salaries & Benefits	\$ 67,399,056	\$ 78,039,538	10,640,482	15.8%
Professional Services	17,973,710	19,115,528	1,141,818	6.4%
Materials & Supplies	7,490,404	7,490,404	-	0.0%
Utilities	4,597,535	5,637,535	1,040,000	22.6%
Casualty & Liability	6,420,624	6,420,624	-	0.0%
Other	1,858,285	1,908,354	50,069	2.7%
Total Operating Expenses	\$ 105,739,614	\$ 118,611,983	\$ 12,872,369	12.2%
Balance	\$ -	\$ -	\$ -	