APPENDIX : A
Budget Final 9-5-2019

FY19-20 County-City Merger Budget

County Grants/Funds Demand Response Service													
						Oct 1- June 30, 2020		Oct 1-Oct 13,2019		July 1-Oct 13, 2019		Oct 14-June 30-2020	
						Revised budget				Total Budget		Revised budget	
Item & Funding Source	**Revenues**	**# of Trips**	**Cost Per Trip**	**1st Qrt**	**1st Trips**	**New Budget**	**New Trips**	**2nd Qtr**	**Trips**	**Revised Total**	**Revised Trips**	**New Budget**	**New Trips**
LOCAL/STATE/FEDERAL													
5310	$ -												
5310 County Match	$ -												
TOTAL 5310	**$ -**												
TRANSIT TAX - Local													
BRIP/ Transit Tax	$ 187,329.00	7,205	$ 26.00	46,832	1,801	$ 140,496.75	5,403.72	$ 7,204.96	277.11	54,037.21	2,078.35	$ 133,291.79	5,126.61
BRIP/ Transit Tax Special Services	$ -	-	#DIV/0!	0		$ -	-						
TOTAL BRIP/TRANSIT TAX	**$ 187,329.00**	**7,205**	**$ 26.00**	**46,832**	**1,801**	**$ 140,496.75**	**5,403.72**	**$ 7,204.96**	**277.11**	**54,037.21**	**2,078.35**	**$ 133,291.79**	**5,126.61**
		-					-						
ROAP- State Funds		-					-						
EDTAP	$ 129,906.00	4,996	$ 26.00	$ 32,476.50	1,249	$ 97,429.50	3,747.29	$ 4,996.38	192.17	37,472.88	1,441.26	$ 92,433.12	3555
Workfirst	$ 50,904.00	1,958	$ 26.00	$ 12,726.00	489	$ 38,178.00	1,468.38	$ 1,957.85	75.30	14,683.85	564.76	$ 36,220.15	1393
Rural General Public (RGP)	$ 63,159.00	2,429	$ 26.00	$ 15,789.75	607	$ 47,369.25	1,821.89	$ 2,429.19	93.43	18,218.94	700.73	$ 44,940.06	1728
RGP Fares	$ 5,090.00	196	$ 26.00	$ 1,272.50	49	$ 3,817.50	146.83	$ 195.77	7.53	1,468.27	56.47	$ 3,621.73	139
ROAP TOTAL	**$ 249,059.00**	**9,579**	**$ 26.00**	**$ 62,264.75**	2,395	**$ 186,794.25**	**7,184.39**	**$ 9,579.19**	**368.43**	**71,843.94**	**2,763.23**	**$ 177,215.06**	**6,815.96**
Total Grant	**$ 436,388.00**	**16,784**	**$ 26.00**	**$ 109,097.00**	4,196	**$ 327,291.00**	**12,588.12**	**$ 16,784.15**	**645.54**	**125,881.15**	**4,841.58**	**$ 310,506.85**	11,942.57
		-					-						
Durham County		-					-						
Durham County Contribution	**$ 100,000.00**	**3,846**	**$ 26.00**	**$ 25,000.00**	**962**	**$ 75,000.00**	**2,884.62**	$ 3,846.15	**147.93**	**28,846.15**	**1,109.47**	**71,153.85**	**2,736.69**
												-	
GRAND TOTAL	**$ 536,388.00**	**20630**	**$ 26.00**	**$ 134,097.00**	**5,158**	**$ 402,291.00**	**15,472.73**	**$ 20,630.31**	**793.47**	**154,727.31**	**5,951.05**	381,660.69	**14,679.26**
							-						
CAPITAL							-						
BRIP/Transit Tax*	**$ 350,000.00**	NA	NA			$ 350,000.00	NA					350,000.00	NA
Total Capital	**$ 350,000.00**	NA	NA			$ 350,000.00	NA					350,000.00	NA
SUMMARY													
Capital-Vehicles	$ 350,000.00	NA	NA	$ -		$ 350,000.00	NA	-				$ 350,000.00	NA
Grants	$ 436,388.00	16,784	$ 26.00	$ 109,097.00	4,196	$ 327,291.00	12,588.12	$ 16,784.15	645.54	125,881.15	4,841.58	$ 310,506.85	11,942.57
County Contribution	$ 100,000.00	3,846	$ 26.00	$ 25,000.00	962	$ 75,000.00	2,884.62	$ 3,846.15	147.93	28,846.15	1,109.47	71,153.85	2,736.69
Grand Total FY19-20 Preliminary Budget/Merger	**$ 886,388.00**	**20,630**		**134,097.00**	**5,158**	**$ 752,291.00**	**15,472.73**	**$ 20,630.31**	**793.47**	**154,727.31**	**5,951.05**	**731,660.69**	**14,679.26**

APPENDIX : A

REVISED BUDGET FOR REVIEW
Durham County Prelimary Budget Presented to Go Durham
Preliminary FY19-20 Budget Scenarior for County-City Merger - Durham County ACCESS
New - Budget

County Grants/Funds Demand Response Service			
Item & Funding Source	**Revenues**	**# of Trips**	**Cost Per Trip**
LOCAL/STATE/FEDERAL			
5310	$ -		
5310 County Match	$ -		
TOTAL 5310	**$ -**		
TRANSIT TAX - Local			
BRIP/ Transit Tax	$ 187,329.00	7,205	$ 26.00
BRIP/ Transit Tax Special Services	$ -	-	#DIV/0!
TOTAL BRIP/TRANSIT TAX	**$ 187,329.00**	7,205	$ 26.00
		-	
ROAP- State Funds		-	
EDTAP	$ 129,906.00	4,996	$ 26.00
Workfirst	$ 50,904.00	1,958	$ 26.00
Rural General Public (RGP)	$ 63,159.00	2,429	$ 26.00
RGP Fares	$ 5,090.00	196	$ 26.00
ROAP TOTAL	**$ 249,059.00**	**9,579**	**$ 26.00**
Total Grant	**$ 436,388.00**	**16,784**	**$ 26.00**
		-	
Durham County		-	
Durham County Contribution	**$ 100,000.00**	3,846	$ 26.00
GRAND TOTAL	**$ 536,388.00**	**20630**	**$ 26.00**
CAPITAL			
BRIP/Transit Tax*	**$ 350,000.00**	NA	NA
Total Capital	**$ 350,000.00**	NA	NA
SUMMARY			
Capital-Vehicles	$ 350,000.00	NA	NA
Grants	$ 436,388.00	16,784	$ 26.00
County Contribution	$ 100,000.00	3,846	$ 26.00
Grand Total FY19-20 Preliminary Budget/Merger	$ 886,388.00	20,630	NA

***Pending Amendment**

		Oct 1- June 30, 20120	
		Revised budget	
1st Qrt	**1st Trips**	**New Budget**	**New Trips**
46,832	1,801	$ 140,496.75	5,403.72
0		$ -	-
46,832	1,801	$ 140,496.75	5,403.72
			-
			-
$ 32,476.50	1,249	$ 97,429.50	3,747.29
$ 12,726.00	489	$ 38,178.00	1,468.38
$ 15,789.75	607	$ 47,369.25	1,821.89
$ 1,272.50	49	$ 3,817.50	146.83
$ 62,264.75	2,395	**$ 186,794.25**	**7,184.39**
$ 109,097.00	4,196	**$ 327,291.00**	**12,588.12**
			-
			-
$ 25,000.00	962	$ 75,000.00	2,884.62
$ 134,097.00	**5,158**	**$ 402,291.00**	**15,472.73**
			-
			-
		$ 350,000.00	NA
		$ 350,000.00	NA
$ -		$ 350,000.00	NA
$ 109,097.00	4,196	$ 327,291.00	12,588.12
$ 25,000.00	962	$ 75,000.00	2,884.62
134,097.00	5,158	$ 752,291.00	28,934.27