



Access Services
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Proposed Budget Detail Fiscal Year 2022/23

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Access Services
Budget by Cost Center
Fiscal Year Ending June 30, 2023

	Expenses	% of Total Budget	% of Oper. Costs
CONTRACT OPERATIONS			
Purchased Transportation	\$178,056,559	70.7%	81.6%
Insurance	\$7,486,392	3.0%	3.4%
Contracted Customer Service	\$2,161,406	0.9%	1.0%
Salaries & Related Expense	\$957,568	0.4%	0.4%
Network & Telecom Maintenance	\$754,942	0.3%	0.3%
Vehicle Costs	\$363,000	0.1%	0.2%
Communications	\$235,920	0.1%	0.1%
Security	\$200,000	0.1%	0.1%
Professional Services	\$127,200	0.1%	0.1%
Office Rent	\$59,256	0.0%	0.0%
Promotions/Events	\$35,004	0.0%	0.0%
Printed Materials	\$12,504	0.0%	0.0%
Office/Kitchen Supplies	\$7,452	0.0%	0.0%
Travel and Conference	\$2,004	0.0%	0.0%
CONTRACT OPERATIONS Total	\$190,459,207	75.6%	87.3%
CONTRACT MANAGEMENT			
Salaries & Related Expense	\$2,509,581	1.0%	1.2%
Travel Training	\$946,978	0.4%	0.4%
Promotions/Events	\$447,052	0.2%	0.2%
Printed Materials	\$168,000	0.1%	0.1%
Office Rent	\$156,612	0.1%	0.1%
Communications	\$153,120	0.1%	0.1%
Vehicle Costs	\$84,996	0.0%	0.0%
Insurance	\$41,472	0.0%	0.0%
Postage/Mailing	\$26,004	0.0%	0.0%
Professional Services	\$21,996	0.0%	0.0%
Other Related Employee Expense	\$18,000	0.0%	0.0%
Travel and Conference	\$8,004	0.0%	0.0%
Office/Kitchen Supplies	\$6,780	0.0%	0.0%
Other Expense	\$4,200	0.0%	0.0%
Business Meetings & Meals	\$480	0.0%	0.0%
CONTRACT MANAGEMENT Total	\$4,593,275	1.8%	2.1%

Access Services
Budget by Cost Center
Fiscal Year Ending June 30, 2023

	Expenses	% of Total Budget	% of Oper. Costs
ELIGIBILITY			
Eligibility and Appeals	\$6,234,443	2.5%	2.9%
Purchased Transportation	\$3,459,775	1.4%	1.6%
Office Rent	\$504,216	0.2%	0.2%
Salaries & Related Expense	\$478,828	0.2%	0.2%
Printed Materials	\$405,000	0.2%	0.2%
Postage/Mailing	\$219,996	0.1%	0.1%
Communications	\$164,040	0.1%	0.1%
Tether Program	\$93,739	0.0%	0.0%
Insurance	\$84,204	0.0%	0.0%
Repair & Maintenance	\$50,200	0.0%	0.0%
Promotions/Events	\$38,568	0.0%	0.0%
Professional Services	\$15,000	0.0%	0.0%
Office/Kitchen Supplies	\$5,340	0.0%	0.0%
Network & Telecom Maintenance	\$4,200	0.0%	0.0%
Travel and Conference	\$2,496	0.0%	0.0%
Business Meetings & Meals	\$720	0.0%	0.0%
Other Expense	\$600		
ELIGIBILITY Total	\$11,761,365	4.7%	5.4%
CTSA			
Salaries & Related Expense	\$475,222	0.2%	0.2%
Other Expense	\$37,600	0.0%	0.0%
Communications	\$20,520	0.0%	0.0%
Office Rent	\$16,932	0.0%	0.0%
Postage/Mailing	\$6,000	0.0%	0.0%
Promotions/Events	\$4,284	0.0%	0.0%
Travel and Conference	\$2,004	0.0%	0.0%
Office/Kitchen Supplies	\$1,608	0.0%	0.0%
Business Meetings & Meals	\$1,200	0.0%	0.0%
Insurance	\$1,188	0.0%	0.0%
CTSA Total	\$566,558	0.2%	0.3%

Access Services
Budget by Cost Center
Fiscal Year Ending June 30, 2023

	Expenses	% of Total Budget	% of Oper. Costs
ADMINISTRATION			
Salaries & Related Expense	\$6,036,327	2.4%	2.8%
Professional Services	\$1,696,268	0.7%	0.8%
Network & Telecom Maintenance	\$1,587,927	0.6%	0.7%
Office Rent	\$343,392	0.1%	0.2%
Communications	\$272,880	0.1%	0.1%
Insurance	\$248,352	0.1%	0.1%
Other Related Employee Expense	\$93,600	0.0%	0.0%
Other Expense	\$84,280	0.0%	0.0%
Travel and Conference	\$70,008	0.0%	0.0%
Temporary Personnel	\$66,600	0.0%	0.0%
Business Meetings & Meals	\$57,600	0.0%	0.0%
Postage/Mailing	\$41,400	0.0%	0.0%
Board Compensation	\$36,900	0.0%	0.0%
Promotions/Events	\$31,284	0.0%	0.0%
Office/Kitchen Supplies	\$26,836	0.0%	0.0%
Printed Materials	\$12,504	0.0%	0.0%
Repair & Maintenance	\$6,000	0.0%	0.0%
ADMINISTRATION Total	\$10,712,158	4.3%	4.9%
Total Operating Budget	\$218,092,562	86.6%	
Capital			
Capital - Federal	\$11,743,857	4.7%	
Capital - Local	\$22,038,470	8.7%	
CAPITAL Total	\$33,782,327	13.4%	
Total Operating and Capital Budget	\$251,874,890		

Access Services
Budget Comparison by Expenditure
Fiscal Year Ending June 30, 2023

Category	FY22 Projection	FY22 Budget	FY23 Budget
Purchased Transportation	\$146,010,429	\$169,100,800	\$181,516,334
Salaries & Related Expense	\$8,998,271	\$9,524,491	\$10,457,526
Insurance	\$7,457,550	\$7,028,628	\$7,861,608
Eligibility and Appeals	\$4,339,695	\$6,040,752	\$6,234,443
Network & Telecom Maintenance	\$1,631,669	\$1,549,612	\$2,347,069
Contracted Customer Service	\$2,097,471	\$2,160,549	\$2,161,406
Professional Services	\$1,696,569	\$1,646,352	\$1,860,464
Office Rent	\$1,061,650	\$1,042,452	\$1,080,408
Travel Training	\$665,344	\$906,184	\$946,978
Communications	\$683,005	\$1,342,434	\$846,480
Printed Materials	\$361,800	\$598,008	\$598,008
Promotions/Events	\$458,334	\$391,192	\$556,192
Vehicle Costs	\$441,257	\$447,996	\$447,996
Postage/Mailing	\$282,568	\$293,400	\$293,400
Security	\$200,000	\$200,000	\$200,000
Other Expense	\$92,967	\$126,680	\$126,680
Other Related Employee Expense	\$66,376	\$111,600	\$111,600
Tether Pilot Program	\$15,000	\$180,481	\$93,739
Travel and Conference	\$58,158	\$84,516	\$84,516
Temporary Personnel	\$8,928	\$66,600	\$66,600
Business Meetings & Meals	\$14,512	\$60,000	\$60,000
Repair & Maintenance	\$22,983	\$56,200	\$56,200
Office/Kitchen Supplies	\$19,574	\$48,016	\$48,016
Board Compensation	\$11,999	\$36,900	\$36,900
Provision For Income Tax	\$0	\$12,000	\$0
TOTAL OPERATING EXPENDITURES	\$176,696,110	\$203,055,843	\$218,092,562
Year over Year Percent Change	17.3%	34.8%	23.4%
CAPITAL EXPENDITURES	\$302,000	\$16,607,000	\$33,782,327
TOTAL OPERATING & CAPITAL EXPENDITURES	\$176,998,110	\$219,662,843	\$251,874,890

Access Services
Budget Comparison by Expenditure
Fiscal Year Ending June 30, 2023

	FY2021/22	FY2022/23
Income	Budget	Budget
Federal Section 5310	\$71,300,000	\$73,000,000
LA County Prop C Funds	\$76,872,470	\$67,234,813
ARPA Equivalent Funds	\$30,594,743	\$49,170,201
Measure M	\$12,750,000	\$15,500,000
Passenger Revenues	\$7,038,624	\$8,621,636
Prior Yr Operating - Prop C	\$3,161,896	\$2,387,803
ARPA Funds - Direct Recipient		\$840,000
Federal Section 5317 - Access to Work	\$723,244	\$576,000
Misc Revenue	\$614,866	\$614,866
Federal Section 5317 - SAE		\$147,244
Income Total	\$203,055,843	\$218,092,562
Federal 5310 (Carryover in FY23)	\$15,776,650	\$11,743,857
Prop C - New	\$276,950	\$21,836,007
Prop C - Carryover	\$553,400	\$202,463
Capital Total	\$16,607,000	\$33,782,327
Total Funding	\$219,662,843	\$251,874,890

Access Services
Budget Comparison by Expenditure
Fiscal Year Ending June 30, 2023

CONTRACT OPERATIONS		
Purchased Transportation		
Purchased Transportation	\$161,121,361	\$172,341,404
Free Fare Programs	\$3,500,604	\$2,500,000
Fuel	\$250,901	\$948,173
Purchased Transportation - SAE	\$941,309	\$926,845
Backup Services - Others	\$38,250	\$38,250
Purchased Transportation - ATW	\$246,120	\$152,754
Major Component Repair/Fees	\$66,000	\$1,122,000
MTA Shuttle	\$33,000	\$36,000
Vehicle Lease - ATW	(\$1,380)	(\$1,380)
Vehicle Lease - Regular	(\$7,488)	(\$7,488)
Purchased Transportation Total	\$166,188,677	\$178,056,559
Insurance		
Ins - Umb & Bus Auto	\$4,486,848	\$5,082,552
Ins - Bus Auto/SIR	\$1,805,400	\$1,977,336
Ins - TPA	\$306,696	\$342,432
Ins - 3rd Pty Empl Prac	\$76,764	\$84,072
Insurance Total	\$6,675,708	\$7,486,392
Contracted Customer Service		
Contracted Customer Service	\$2,160,549	\$2,161,406
Contracted Customer Service Total	\$2,160,549	\$2,161,406
Salaries & Related Expense		
Salaries	\$639,134	\$676,802
Health	\$124,475	\$124,062
CalPERS Retirement Contribution-Employer	\$76,322	\$78,243
CalPERS Retirement Pickup	\$26,962	\$27,731
Worker's Compensation	\$18,503	\$19,563
Medicare	\$8,917	\$9,443
Dental	\$8,669	\$8,014
CA Unemployment Tax	\$4,340	\$4,340
Qualified Transportation	\$4,240	\$4,240
Life/LTD	\$3,616	\$3,829
Vision	\$1,228	\$1,301
Salaries & Related Expense Total	\$916,406	\$957,568
Communications		
800 Line Service	\$818,303	\$131,400
T1 - Expense	\$43,200	\$84,000
Telephone - Cell Phone/Pagers	\$8,100	\$20,520
Communications Total	\$869,603	\$235,920
Network & Telecom Maintenance		
Computer - Soft License/Maintenance	\$750,342	\$667,942
Telephone System Consulting/Maintenance	\$90,000	\$63,000
Radio Frequency Lease	\$22,560	\$24,000
Network & Telecom Maintenance Total	\$862,902	\$754,942
Vehicle Costs		

Access Services
Budget Comparison by Expenditure
Fiscal Year Ending June 30, 2023

R & M/Other	\$240,000	\$240,000
Consulting	\$48,000	\$48,000
Decaling	\$75,000	\$75,000
Vehicle Costs Total	\$363,000	\$363,000
Security		
Security Contract	\$200,000	\$200,000
Security Total	\$200,000	\$200,000
Professional Services		
Interpretation/Translation	\$120,000	\$120,000
Consulting - Other	\$7,200	\$7,200
Professional Services Total	\$127,200	\$127,200
Office Rent		
Office/Storage Rent	\$59,256	\$59,256
Office Rent Total	\$59,256	\$59,256
Promotions/Events		
Driver Incentive Program	\$20,004	\$35,004
Promotions/Events Total	\$20,004	\$35,004
Printed Materials		
Pub/Prtng/Cpng	\$12,504	\$12,504
Printed Materials Total	\$12,504	\$12,504
Office/Kitchen Supplies		
Office Supplies	\$5,004	\$5,004
Kitchen Supplies	\$2,448	\$2,448
Office/Kitchen Supplies Total	\$7,452	\$7,452
Travel and Conference		
Travel and Conference	\$2,004	\$2,004
Travel and Conference Total	\$2,004	\$2,004
CONTRACT OPERATIONS Total	\$178,465,266	\$190,459,207

Access Services
Budget Comparison by Expenditure
Fiscal Year Ending June 30, 2023

CONTRACT MANAGEMENT		
Salaries & Related Expense		
Salaries	\$1,543,287	\$1,829,834
Health	\$246,841	\$280,289
CalPERS Retirement Contribution-Employer	\$180,559	\$206,630
CalPERS Retirement Pickup	\$54,527	\$58,155
Worker's Compensation	\$53,127	\$63,099
Medicare	\$21,296	\$25,361
Dental	\$11,904	\$13,416
Qualified Transportation	\$8,480	\$9,328
CA Unemployment Tax	\$8,680	\$9,548
Life/LTD	\$8,636	\$10,284
Vision	\$3,035	\$3,637
Salaries & Related Expense Total	\$2,140,371	\$2,509,581
Travel Training		
Travel Training	\$906,184	\$946,978
Travel Training Total	\$906,184	\$946,978
Promotions/Events		
Driver Incentive Program	\$99,996	\$249,996
Design	\$87,852	\$87,852
Promotional Activities	\$67,000	\$67,000
Community Meeting	\$37,200	\$37,200
PAX - Compli Fares/Misc Reimb	\$5,004	\$5,004
Promotions/Events Total	\$297,052	\$447,052
Printed Materials		
Pub/Prtng/Cpng	\$168,000	\$168,000
Printed Materials Total	\$168,000	\$168,000
Office Rent		
Office/Storage Rent	\$156,612	\$156,612
Office Rent Total	\$156,612	\$156,612
Vehicle Costs		
R & M/Other	\$54,996	\$54,996
Veh - Staff - Gas/Car Wash	\$30,000	\$30,000
Vehicle Costs Total	\$84,996	\$84,996
Communications		
Telephone - Cell Phone/Pagers	\$48,600	\$123,120
T1 - Expense	\$33,600	\$30,000
Communications Total	\$82,200	\$153,120
Insurance		
Ins - Umb & Bus Auto	\$39,588	\$41,472
Insurance Total	\$39,588	\$41,472
Postage/Mailing		
Postage/Mailing/Courier	\$26,004	\$26,004
Postage/Mailing Total	\$26,004	\$26,004
Professional Services		
Consulting - Other	\$20,004	\$21,996

Access Services
Budget Comparison by Expenditure
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Professional Services Total	\$20,004	\$21,996
Other Related Employee Expense		
Emergency Supplies	\$18,000	\$18,000
Other Related Employee Expense Total	\$18,000	\$18,000
Travel and Conference		
Travel and Conference	\$8,004	\$8,004
Travel and Conference Total	\$8,004	\$8,004
Office/Kitchen Supplies		
Office Supplies	\$5,004	\$5,004
Kitchen Supplies	\$1,776	\$1,776
Office/Kitchen Supplies Total	\$6,780	\$6,780
Other Expense		
Professional Memberships	\$4,200	\$4,200
Other Expense Total	\$4,200	\$4,200
Business Meetings & Meals		
Business Meetings & Meals	\$480	\$480
Business Meetings & Meals Total	\$480	\$480
CONTRACT MANAGEMENT Total	\$3,958,475	\$4,593,275

Access Services
Budget Comparison by Expenditure
Fiscal Year Ending June 30, 2023

ELIGIBILITY		
Eligibility and Appeals		
Eligibility Interview	\$5,208,304	\$5,404,025
Appeal Interview	\$832,448	\$830,419
Eligibility and Appeals Total	\$6,040,752	\$6,234,443
Purchased Transportation		
Certification	\$2,912,122	\$3,459,775
Purchased Transportation Total	\$2,912,122	\$3,459,775
Office Rent		
Office/Storage Rent	\$438,756	\$476,712
Office Rent - Utilities	\$27,504	\$27,504
Office Rent Total	\$466,260	\$504,216
Salaries & Related Expense		
Salaries	\$313,345	\$330,363
Health	\$47,882	\$61,440
CalPERS Retirement Contribution-Employer	\$39,206	\$40,176
CalPERS Retirement Pickup	\$23,614	\$24,906
Worker's Compensation	\$9,023	\$9,516
Medicare	\$4,174	\$4,399
Dental	\$2,681	\$2,379
CA Unemployment Tax	\$1,736	\$1,736
Qualified Transportation	\$1,696	\$1,696
Life/LTD	\$1,692	\$1,784
Vision	\$361	\$434
Salaries & Related Expense Total	\$445,410	\$478,828
Printed Materials		
ID Badges	\$315,000	\$315,000
Pub/Prtnng/Cpng	\$90,000	\$90,000
Printed Materials Total	\$405,000	\$405,000
Communications		
800 Line Service	\$196,001	\$98,400
T1 - Expense	\$35,400	\$24,600
Telephone - Cell Phone/Pagers	\$16,200	\$41,040
Communications Total	\$247,601	\$164,040
Postage/Mailing		
Postage/Mailing/Courier	\$219,996	\$219,996
Postage/Mailing Total	\$219,996	\$219,996
Tether Program		
Tether Program	\$163,438	\$75,831
Tether Trips	\$17,043	\$17,908
Tether Pilot Program Total	\$180,481	\$93,739
Insurance		
Ins - Prof Liab	\$33,816	\$33,816
Ins - Umb & Bus Auto	\$22,320	\$25,284
Ins - 3rd Pty Empl Prac	\$13,548	\$14,832
Ins - Bus Auto/SIR	\$9,384	\$10,272

Access Services
Budget Comparison by Expenditure
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Insurance Total	\$79,068	\$84,204
Repair & Maintenance		
Office Facilities	\$24,000	\$24,000
Office Equipment	\$26,200	\$26,200
Repair & Maintenance Total	\$50,200	\$50,200
Promotions/Events		
Metro Studio/Design	\$38,568	\$38,568
Promotions/Events Total	\$38,568	\$38,568
Professional Services		
Interpretation/Translation	\$15,000	\$15,000
Professional Services Total	\$15,000	\$15,000
Office/Kitchen Supplies		
Office Supplies	\$5,004	\$5,004
Kitchen Supplies	\$336	\$336
Office/Kitchen Supplies Total	\$5,340	\$5,340
Travel and Conference		
Travel and Conference	\$2,496	\$2,496
Travel and Conference Total	\$2,496	\$2,496
Business Meetings & Meals		
Business Meetings & Meals	\$720	\$720
Business Meetings & Meals Total	\$720	\$720
Other Expense		
Professional Memberships	\$600	\$600
Other Expense Total	\$600	\$600
NW & Telecom Maintenance		
Computer - Soft License/Maintenance	\$0	\$4,200
NW & Telecom Maintenance Total	\$0	\$4,200
ELIGIBILITY Total	\$11,109,614	\$11,761,365

Access Services
Budget Comparison by Expenditure
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CTSA		
Salaries & Related Expense		
Salaries	\$326,968	\$343,252
Health	\$63,546	\$55,230
CalPERS Retirement Contribution-Employer	\$38,914	\$39,670
CalPERS Retirement Pickup	\$12,944	\$13,473
Worker's Compensation	\$9,450	\$9,922
Medicare	\$4,674	\$4,935
Dental	\$2,570	\$2,873
Life/LTD	\$1,895	\$2,001
CA Unemployment Tax	\$1,736	\$1,736
Qualified Transportation	\$1,696	\$1,696
Vision	\$506	\$434
Salaries & Related Expense Total	\$464,900	\$475,222
Other Expense		
CTSA - Educ/Training Seminars	\$30,000	\$30,000
CTSA - Paratransit Scholarship	\$7,000	\$7,000
Professional Memberships	\$600	\$600
Other Expense Total	\$37,600	\$37,600
Office Rent		
Office/Storage Rent	\$16,932	\$16,932
Office Rent Total	\$16,932	\$16,932
Communications		
Telephone - Cell Phone/Pagers	\$8,100	\$20,520
Communications Total	\$8,100	\$20,520
Postage/Mailing		
Postage/Mailing/Courier	\$6,000	\$6,000
Postage/Mailing Total	\$6,000	\$6,000
Promotions/Events		
Design	\$4,284	\$4,284
Promotions/Events Total	\$4,284	\$4,284
Travel and Conference		
Travel and Conference	\$2,004	\$2,004
Travel and Conference Total	\$2,004	\$2,004
Office/Kitchen Supplies		
Office Supplies	\$1,500	\$1,500
Kitchen Supplies	\$108	\$108
Office/Kitchen Supplies Total	\$1,608	\$1,608
Business Meetings & Meals		
Business Meetings & Meals	\$1,200	\$1,200
Business Meetings & Meals Total	\$1,200	\$1,200
Insurance		
Ins - Umb & Bus Auto	\$1,128	\$1,188
Insurance Total	\$1,128	\$1,188
CTSA Total	\$543,756	\$566,558

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ADMINISTRATION		
Salaries & Related Expense		
Salaries	\$4,151,310	\$4,588,702
CalPERS Retirement Contribution-Employer	\$481,410	\$506,994
Health	\$480,532	\$468,920
CalPERS Retirement Pickup	\$154,212	\$163,795
Worker's Compensation	\$119,905	\$128,860
Medicare	\$57,658	\$63,880
Dental	\$34,524	\$33,012
Life/LTD	\$23,381	\$25,904
Educational Assistance	\$20,000	\$20,000
CA Unemployment Tax	\$15,624	\$16,492
Qualified Transportation	\$14,416	\$15,264
Vision	\$4,432	\$4,504
Salaries & Related Expense Total	\$5,557,404	\$6,036,327
Professional Services		
Consulting - Other	\$1,034,544	\$1,134,672
Legal Fees	\$350,004	\$429,996
Other Professional Services	\$96,000	\$128,000
Interpretation/Translation	\$3,600	\$3,600
Professional Services Total	\$1,484,148	\$1,696,268
Network & Telecom Maintenance		
Network Support	\$290,109	\$550,919
Network Support - Consulting	\$260,000	\$342,000
Computer - Soft License/Maintenance	\$65,000	\$428,000
Computer - Website Development	\$45,600	\$141,000
Computer - Supplies/Exp Equip	\$26,000	\$126,008
Network & Telecom Maintenance Total	\$686,709	\$1,587,927
Office Rent		
Office/Storage Rent	\$343,392	\$343,392
Office Rent Total	\$343,392	\$343,392
Insurance		
Ins - Directors & Officers	\$133,524	\$146,244
Ins - Umb & Bus Auto	\$26,016	\$27,252
Ins - Coml Genl Liab	\$25,452	\$25,596
Ins - Cyber Liability	\$24,396	\$25,512
Ins - Earthquake Coverage	\$12,480	\$12,480
Ins - Prof Liab	\$11,268	\$11,268
Insurance Total	\$233,136	\$248,352
Communications		
Telephone - Cell Phone/Pagers	\$42,380	\$82,680
Telephone	\$25,000	\$132,000
Communications	\$36,000	\$36,000
T1 - Expense	\$14,400	\$18,000
800 Line Service	\$17,150	\$4,200
Communications Total	\$134,930	\$272,880

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Other Related Employee Expense		
Payroll Processing Services	\$40,000	\$40,000
Empl Dev/Training/Appreciation	\$45,000	\$45,000
Recruitment Advertising & Fees	\$8,000	\$8,000
Subscription/References	\$600	\$600
Other Related Employee Expense Total	\$93,600	\$93,600
Other Expense		
Banking Fees	\$24,000	\$24,000
Miscellaneous	\$24,000	\$24,000
Professional Memberships	\$17,592	\$17,592
Equipment/Other Rental	\$8,488	\$8,488
Mileage and Parking	\$9,600	\$9,600
Public Notice Advertising Expenses	\$600	\$600
Other Expense Total	\$84,280	\$84,280
Travel and Conference		
Travel and Conference	\$70,008	\$70,008
Travel and Conference Total	\$70,008	\$70,008
Temporary Personnel		
Salaries - Temp	\$66,600	\$66,600
Temporary Personnel Total	\$66,600	\$66,600
Business Meetings & Meals		
Annual Meeting	\$36,000	\$36,000
Business Meetings & Meals	\$21,600	\$21,600
Business Meetings & Meals Total	\$57,600	\$57,600
Postage/Mailing		
Postage/Mailing/Courier	\$41,400	\$41,400
Postage/Mailing Total	\$41,400	\$41,400
Board Compensation		
Board and Advisory Committee Compensation	\$36,900	\$36,900
Board Compensation Total	\$36,900	\$36,900
Promotions/Events		
Design	\$19,284	\$19,284
Promotional Activities	\$12,000	\$12,000
Promotions/Events Total	\$31,284	\$31,284
Office/Kitchen Supplies		
Office Supplies	\$23,500	\$23,500
Kitchen Supplies	\$3,336	\$3,336
Office/Kitchen Supplies Total	\$26,836	\$26,836
Printed Materials		
Pub/Prtng/Cpng	\$12,504	\$12,504
Printed Materials Total	\$12,504	\$12,504
Provision For Income Tax		
Provision for Income Tax	\$12,000	\$0
Provision For Income Tax Total	\$12,000	\$0
Repair & Maintenance		
Office Facilities	\$2,400	\$2,400

Access Services
Budget Comparison by Expenditure
Fiscal Year Ending June 30, 2023

Office Equipment	\$3,600	\$3,600
Repair & Maintenance Total	\$6,000	\$6,000
ADMINISTRATION Total	\$8,978,732	\$10,712,158
Grand Total	\$203,055,843	\$218,092,562

Access Services
Purchased Transportation Detail
Fiscal Year Ending June 30, 2023

PAX by Region	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
Southern	89,638	89,819	92,401	99,890	88,372	93,285	97,360	95,444	108,195	110,442	113,398	107,129	1,185,374
Eastern	70,120	72,231	71,222	76,992	69,754	77,919	82,577	77,256	85,786	87,344	90,332	84,252	945,786
Northern	36,980	37,267	37,041	39,667	35,926	44,881	47,955	46,093	50,542	51,950	53,517	49,420	531,239
West/ Central	43,906	44,483	43,917	47,185	43,481	46,504	49,191	47,328	52,482	52,322	54,361	50,789	575,948
Antelope Valley	12,596	12,997	12,747	14,042	12,482	13,396	14,609	13,521	14,957	15,267	15,331	14,194	166,140
Santa Clarita	2,766	3,009	3,067	2,917	2,633	2,537	2,774	2,843	3,145	3,381	3,537	3,093	35,702
Backup	31	38	40	42	42	44	38	44	46	48	54	43	510
Total	256,038	259,845	260,435	280,736	252,690	278,566	294,503	282,529	315,152	320,755	330,530	308,919	3,440,699

Trips by Region	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
Southern	72,750	72,897	74,993	81,071	71,723	75,710	79,017	77,462	87,811	89,635	92,034	86,946	962,048
Eastern/Cert	54,708	56,355	55,568	60,070	54,422	60,793	64,427	60,276	66,931	68,147	70,477	65,734	737,907
Northern	29,149	29,376	29,197	31,267	28,319	35,377	37,800	36,333	39,839	40,949	42,185	38,955	418,747
West/ Central	33,983	34,430	33,992	36,522	33,654	35,994	38,074	36,632	40,621	40,497	42,076	39,311	445,785
Antelope Valley	8,633	8,908	8,737	9,624	8,555	9,181	10,012	9,267	10,251	10,464	10,507	9,728	113,866
Santa Clarita	2,530	2,752	2,805	2,667	2,408	2,320	2,537	2,600	2,876	3,092	3,235	2,828	32,651
Backup	31	38	40	42	42	44	38	44	46	48	54	43	510
Total	201,785	204,756	205,331	221,263	199,123	219,420	231,905	222,613	248,375	252,832	260,568	243,544	2,711,515

Contract RevMiles	1,902,991	1,930,550	1,935,219	2,086,282	1,878,014	2,074,640	2,192,555	2,103,644	2,346,468	2,388,273	2,461,598	2,301,037	25,601,272
Contract RevHrs	96,175	97,498	97,835	105,442	94,886	104,660	110,561	106,229	118,545	120,649	124,356	116,273	1,293,108
Fare Revenue	\$ 639,739	\$ 648,585	\$ 650,705	\$ 701,393	\$ 630,880	\$ 698,859	\$ 738,686	\$ 709,325	\$ 791,192	\$ 805,880	\$ 830,329	\$ 776,066	\$ 8,621,638

Variable Costs by Region	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
Southern	\$ 3,176,604	\$ 3,183,005	\$ 3,374,376	\$ 3,647,190	\$ 3,227,849	\$ 3,406,978	\$ 3,555,174	\$ 3,484,028	\$ 3,949,158	\$ 4,030,385	\$ 4,138,390	\$ 3,911,334	\$ 43,084,470
Eastern	\$ 2,528,406	\$ 2,604,108	\$ 2,567,514	\$ 2,774,893	\$ 2,514,814	\$ 2,808,158	\$ 2,975,253	\$ 2,783,116	\$ 3,090,344	\$ 3,320,853	\$ 3,434,404	\$ 3,203,730	\$ 34,605,593
Northern	\$ 1,423,988	\$ 1,490,612	\$ 1,481,243	\$ 1,585,820	\$ 1,437,014	\$ 1,792,719	\$ 1,914,666	\$ 1,839,595	\$ 2,017,281	\$ 2,072,786	\$ 2,135,322	\$ 1,972,404	\$ 21,163,449
West/ Central	\$ 1,502,033	\$ 1,521,653	\$ 1,502,075	\$ 1,613,489	\$ 1,551,483	\$ 1,659,045	\$ 1,754,315	\$ 1,687,295	\$ 1,871,025	\$ 1,865,038	\$ 1,937,660	\$ 1,810,672	\$ 20,275,783
Antelope Valley	\$ 442,668	\$ 456,441	\$ 447,548	\$ 492,353	\$ 438,418	\$ 470,162	\$ 511,791	\$ 473,483	\$ 523,729	\$ 534,070	\$ 560,751	\$ 519,560	\$ 5,870,973
Santa Clarita	\$ 153,016	\$ 170,623	\$ 173,774	\$ 165,444	\$ 149,550	\$ 144,266	\$ 157,503	\$ 161,088	\$ 178,196	\$ 191,288	\$ 200,097	\$ 175,182	\$ 2,020,026
Backup	\$ 2,325	\$ 2,850	\$ 3,000	\$ 3,150	\$ 3,150	\$ 3,300	\$ 2,850	\$ 3,300	\$ 3,450	\$ 3,600	\$ 4,050	\$ 3,225	\$ 38,250
Eastern - CERT	\$ 279,593	\$ 283,300	\$ 272,570	\$ 284,861	\$ 259,108	\$ 250,037	\$ 270,326	\$ 285,836	\$ 293,737	\$ 289,153	\$ 307,896	\$ 277,169	\$ 3,353,587
Antelope Valley - CERT	\$ 8,901	\$ 9,046	\$ 8,611	\$ 9,118	\$ 8,032	\$ 7,598	\$ 8,467	\$ 9,190	\$ 9,552	\$ 8,829	\$ 10,106	\$ 8,738	\$ 106,188
Total	\$ 9,517,532	\$ 9,721,638	\$ 9,830,711	\$ 10,576,316	\$ 9,589,418	\$ 10,542,263	\$ 11,150,345	\$ 10,726,932	\$ 11,936,473	\$ 12,316,001	\$ 12,728,676	\$ 11,882,015	\$ 130,518,320

Fixed Costs by Region	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
Southern	\$ 1,089,410	\$ 1,089,410	\$ 1,120,797	\$ 1,120,797	\$ 1,120,797	\$ 1,120,797	\$ 1,120,797	\$ 1,120,797	\$ 1,120,797	\$ 1,120,797	\$ 1,120,797	\$ 1,120,797	\$ 13,386,790
Eastern	\$ 895,479	\$ 895,479	\$ 895,479	\$ 895,479	\$ 895,479	\$ 895,479	\$ 895,479	\$ 895,479	\$ 895,479	\$ 895,479	\$ 931,156	\$ 931,156	\$ 10,852,779
Northern	\$ 784,430	\$ 851,850	\$ 851,850	\$ 851,850	\$ 851,850	\$ 851,850	\$ 851,850	\$ 851,850	\$ 851,850	\$ 851,850	\$ 851,850	\$ 851,850	\$ 10,154,780
West/ Central	\$ 532,335	\$ 532,335	\$ 532,335	\$ 532,335	\$ 556,822	\$ 556,822	\$ 556,822	\$ 556,822	\$ 556,822	\$ 556,822	\$ 556,822	\$ 556,822	\$ 6,583,919
Antelope Valley	\$ 402,828	\$ 402,828	\$ 402,828	\$ 402,828	\$ 402,828	\$ 402,828	\$ 402,828	\$ 402,828	\$ 402,828	\$ 402,828	\$ 429,622	\$ 429,622	\$ 4,887,524
Santa Clarita	\$ 43,383	\$ 44,685	\$ 44,685	\$ 44,685	\$ 44,685	\$ 44,685	\$ 44,685	\$ 44,685	\$ 44,685	\$ 44,685	\$ 44,685	\$ 44,685	\$ 534,916
Total	\$ 3,747,865	\$ 3,816,587	\$ 3,847,974	\$ 3,847,974	\$ 3,872,461	\$ 3,872,461	\$ 3,872,461	\$ 3,872,461	\$ 3,872,461	\$ 3,908,138	\$ 3,934,932	\$ 3,934,932	\$ 46,400,708

Misc Expense	\$ 95,761	\$ 95,761	\$ 95,761	\$ 95,761	\$ 95,761	\$ 95,761	\$ 95,761	\$ 95,761	\$ 95,761	\$ 95,761	\$ 95,761	\$ 95,761	\$ 1,149,132
Fuel Surcharge	\$ 70,739	\$ 72,008	\$ 72,385	\$ 77,123	\$ 69,393	\$ 75,801	\$ 80,535	\$ 78,054	\$ 86,913	\$ 88,838	\$ 91,475	\$ 84,908	\$ 948,173

Total Purchased Transportation	13,431,898	13,705,994	13,846,831	14,597,174	13,627,034	14,586,286	15,199,102	14,773,209	15,991,608	16,408,738	16,850,844	15,997,616	179,016,334
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Access Services
 Summary of Project Salaries
 Fiscal Year Ending June 30, 2023

Access Salary Detail by Department	ADMINISTRATION	CONTRACT MANAGEMENT	CONTRACT OPERATIONS	CTSA	ELIGIBILITY	BUDGET TOTAL
Salaries	\$4,588,702	\$1,829,834	\$676,802	\$343,252	\$330,363	\$7,768,953
Health	\$468,920	\$280,289	\$124,062	\$55,230	\$61,440	\$989,941
CalPERS Retirement Contribution-Employer	\$506,994	\$206,630	\$78,243	\$39,670	\$40,176	\$871,713
CalPERS Retirement Pickup	\$163,795	\$58,155	\$27,731	\$13,473	\$24,906	\$288,060
Worker's Compensation	\$128,860	\$63,099	\$19,563	\$9,922	\$9,516	\$230,960
Medicare	\$63,880	\$25,361	\$9,443	\$4,935	\$4,399	\$108,018
Dental	\$33,012	\$13,416	\$8,014	\$2,873	\$2,379	\$59,694
Life/LTD	\$25,904	\$10,284	\$3,829	\$2,001	\$1,784	\$43,803
CA Unemployment Tax	\$16,492	\$9,548	\$4,340	\$1,736	\$1,736	\$33,852
Qualified Transportation	\$15,264	\$9,328	\$4,240	\$1,696	\$1,696	\$32,224
Educational Assistance	\$20,000					\$20,000
Vision	\$4,504	\$3,637	\$1,301	\$434	\$434	\$10,308
Salaries & Related Expense Total	\$6,036,327	\$2,509,581	\$957,568	\$475,222	\$478,828	\$10,457,526