

INRTC FY'26 COMPARISON & FY'27 BUDGET			
INCOME	FY'26 BUDGET	FY'26	FY'27 BUDGET
STA	\$ 374,801.00	\$ 373,225.63	\$ 341,674.00
FTA - Operating	\$ 325,280.00	\$ 325,280.00	\$ 293,046.00
Equipment Acquisition	\$ 498,951.00	\$ 137,071.00	\$ 353,260.00
FTA - Fellowship Revenue	\$ 2,000.00	\$ 3,006.00	\$ 3,000.00
Contract Revenue	\$ 823,000.00	\$ 904,518.10	\$ 880,000.00
Local Tax Revenue	\$ 12,894.00	\$ 12,894.00	\$ 12,894.00
Interest	\$ 35,000.00	\$ 20,469.04	\$ 20,000.00
Sale of Assets	\$ 9,000.00	\$ 1,250.00	\$ 4,500.00
TOTAL INCOME	\$ 2,080,926.00	\$ 1,777,713.77	\$ 1,908,374.00
EXPENSES			
INRCOG Support Salaries & Benefits	\$ 274,000.00	\$ 269,339.80	\$ 275,000.00
Contracted Services	\$ -		
Drivers Wages & Benefits	\$ 630,000.00	\$ 660,688.86	\$ 670,000.00
Unapplied Salary & Benefits		\$ 9,678.99	
Administrative Expenses	\$ 112,000.00	\$ 107,630.01	\$ 108,000.00
Bank Charges		\$ 0.90	
Travel	\$ 2,000.00	\$ 2,409.56	\$ 2,000.00
Meals	\$ -	\$ 143.52	\$ -
Seminars	\$ 500.00	\$ 450.00	\$ 2,000.00
Telephone	\$ 2,100.00	\$ 547.50	\$ 300.00
Drivers Training	\$ 1,000.00	\$ 2,427.00	\$ 1,000.00
Drug Testing	\$ 3,000.00	\$ 1,660.00	\$ 2,500.00
Drivers Physicals/Shots	\$ 2,000.00	\$ 610.00	\$ 1,500.00
Permits & Licenses	\$ 200.00	\$ 75.50	\$ 200.00
Contract Admin - COG Driver	\$ 7,500.00	\$ 15,364.58	\$ 12,500.00
Miscellaneous Expenses	\$ 600.00	\$ 63.38	\$ 500.00
Office Supplies	\$ 1,500.00	\$ 409.19	\$ 750.00
Postage	\$ 1,000.00	\$ 1,051.74	\$ 1,200.00
Bad Debt	\$ 500.00	\$ 1,504.00	\$ 500.00
Copy Expense	\$ 1,000.00	\$ 1,023.95	\$ 1,200.00
Advertising/Notices	\$ 2,000.00	\$ 204.48	\$ 1,500.00
Professional Memberships	\$ 3,250.00	\$ 4,000.00	\$ 4,000.00
Equipment Expense	\$ 750.00	\$ 1,064.49	\$ 1,200.00
Uniforms	\$ 2,000.00	\$ 1,682.04	\$ 2,000.00
TripMaster Service Agreement	\$ 11,160.00	\$ 11,383.20	\$ 11,494.80
Printing	\$ -		\$ -
Loss of Disposal of Assets	\$ -		
Insurance - Office	\$ 16,147.01	\$ 16,147.01	\$ 18,797.91
Radio Service/Data Plan	\$ 11,532.60	\$ 11,865.10	\$ 11,952.60
Legal & Accounting	\$ 26,000.00	\$ 26,155.68	\$ 27,000.00
Depreciation - Office	\$ 10,255.46	\$ 10,255.46	\$ 10,255.46
Veh Replacement Fund Offset			\$ -
Vehicle Replacement Fund			\$ -
Indirect Vehicle Depreciation			
Vehicle Expenses	\$ 636,942.47	\$ 635,438.58	\$ 609,810.71
TOTAL EXPENSES	\$ 1,758,937.54	\$ 1,793,274.52	\$ 1,777,161.48
PROFIT (LOSS)	\$ 321,988.46	\$ (15,560.75)	\$ 131,212.52

BREAKDOWN OF VEHICLE EXPENSES - DIRECT			
Gas & Oil	\$ 175,000.00	\$ 146,996.73	\$ 190,000.00
Repairs	\$ 135,000.00	\$ 108,058.89	\$ 110,000.00
Insurance	\$ 91,983.00	\$ 96,006.00	\$ 103,778.00
Depreciation	\$ 199,959.47	\$ 255,317.46	\$ 175,832.71
Towing	\$ 3,000.00	\$ 1,352.00	\$ 3,000.00
Tires	\$ 15,000.00	\$ 19,515.26	\$ 17,500.00
Washing	\$ 1,000.00	\$ 1,423.00	\$ 1,000.00
Inspections	\$ -		
Travel - COG/Utility Driver	\$ 5,000.00	\$ 4,762.95	\$ 5,000.00
Bus Supplies	\$ 1,000.00	\$ 46.89	\$ 1,700.00
Storage Rental	\$ -		
Lot Maintenance	\$ 10,000.00	\$ 1,959.40	\$ 2,000.00
TOTAL	\$ 636,942.47	\$ 635,438.58	\$ 609,810.71
BREAKDOWN OF INSURANCE COSTS			
OFFICE INSURANCE			
Cyber	\$ 2,392.51	\$ 2,392.51	\$ 2,008.41
Crime	\$ 398.50	\$ 398.50	\$ 424.50
Umbrella	\$ 13,356.00	\$ 13,356.00	\$ 16,365.00
Sub-Total	\$ 16,147.01	\$ 16,147.01	\$ 18,797.91
DRIVERS WAGES			
Workers Compensation	\$ 9,034.00	\$ 9,034.00	\$ 8,993.00
W/C Audit		\$ 195.00	
Sub-Total	\$ 9,034.00	\$ 9,229.00	\$ 8,993.00
VEHICLE EXPENSE			
Auto Insurance - Direct	\$ 88,331.00	\$ 92,358.00	\$ 101,757.00
Hired Non-Owned Auto/Terrorism - Direct	\$ 1,631.00	\$ 1,627.00	
Cameras/Radios Inland Marine	\$ 2,021.00	\$ 2,021.00	\$ 2,021.00
Sub-Total	\$ 91,983.00	\$ 96,006.00	\$ 103,778.00
TOTAL	\$ 117,164.01	\$ 121,382.01	\$ 131,568.91
7/16/2026			