

**Washington Suburban Transit Commission
Fiscal Year 2017 Approved Administrative Budget**

	FY 2017 APPROVED	DISTRIBUTION OF FY 2017 APPROVED BUDGET			
		MDOT	Montgomery	Pr. George's	MTA
PERSONNEL COSTS*					
Employee Salaries	186,000	62,000	62,000	62,000	-
Employee and Retiree Benefits	112,450	32,870	32,810	32,810	13,960
<i>Personnel Costs Total</i>	298,450	94,870	94,810	94,810	13,960
COMMISSIONER COMPENSATION					
State of Maryland Commissioners	40,250	40,250	-	-	-
Montgomery County Commissioners	22,500	-	22,500	-	-
Prince George's County Commissioners	-	-	-	-	-
<i>Commissioner Compensation Total</i>	62,750	40,250	22,500	-	-
OPERATING EXPENSES					
Accounting/Audit Fees	15,900	3,975	3,975	3,975	3,975
Bank/Payroll Fees	2,000	500	500	500	500
Office Equipment Rental/Repair	2,500	625	625	625	625
Insurance	2,200	550	550	550	550
Internet Connection	5,500	1,375	1,375	1,375	1,375
Local Travel	1,000	250	250	250	250
Miscellaneous	1,000	250	250	250	250
Office Supplies	2,200	550	550	550	550
Postage	100	25	25	25	25
Rent	56,000	14,000	14,000	14,000	14,000
Office Telephone Services	3,400	850	850	850	850
<i>Operating Expenses Total</i>	91,800	22,950	22,950	22,950	22,950
TOTAL ADMINISTRATIVE EXPENDITURES	453,000	158,070	140,260	117,760	36,910
REVENUES					
Grants and Contributions	453,000	158,070	140,260	117,760	36,910
<i>Revenues Total</i>	453,000	158,070	140,260	117,760	36,910
TOTAL ADMINISTRATIVE REVENUES	453,000	158,070	140,260	117,760	36,910

*There are three permanent Washington Suburban Transit Commission (WSTC) employees: a Budget/Financial Analyst, Senior Transit Planner, and an Administrative Assistant. The personnel costs for the Budget/Financial Analyst, Senior Transit Planner and Administrative Assistant are allocated among Montgomery County, Prince George's County, and the Maryland Department of Transportation (MDOT). The current office lease ends December 31, 2016.

*Proposed Administrative Budget does not include potential Unfunded Liability for the Montgomery County Employee Retirement System.