

**Washington Suburban Transit Commission
Fiscal Year 2020 APPROVED Administrative Budget**

	FY 2020	ALLOCATION			
	APPROVED	MDOT	Montgomery	Prince George's	MTA
PERSONNEL COSTS*					
Employee Salaries	\$ 178,805	\$ 59,602	\$ 59,602	\$ 59,602	\$ -
Employee and Retiree Benefits	135,000	43,539	39,301	39,301	12,860
<i>Personnel Costs Total</i>	\$ 313,805	\$ 103,141	\$ 98,902	\$ 98,902	\$ 12,860
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	\$ 7,500	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875
Bank/Payroll fees	2,050	513	513	513	513
Insurance	1,500	375	375	375	375
Internet service	2,400	600	600	600	600
Local travel	660	165	165	165	165
Miscellaneous	1,000	250	250	250	250
Office supplies	750	188	188	188	188
Rent	59,328	14,832	14,832	14,832	14,832
Office telephone services	4,200	1,050	1,050	1,050	1,050
Software Maintenance	1,200	300	300	300	300
Public Forums	2,000	500	500	500	500
<i>Operating Expenses Total</i>	\$ 82,588	\$ 20,647	\$ 20,647	\$ 20,647	\$ 20,647
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 459,143	\$ 164,038	\$ 142,049	\$ 119,549	\$ 33,507
REVENUES					
Grants and Contributions	\$ 459,143	\$ 164,038	\$ 142,049	\$ 119,549	\$ 33,507
<i>Revenues Total</i>	\$ 459,143	\$ 164,038	\$ 142,049	\$ 119,549	\$ 33,507
TOTAL ADMINISTRATIVE REVENUES	\$ 459,143	\$ 164,038	\$ 142,049	\$ 119,549	\$ 33,507
LESS: Return of Operating Subsidy FY2019	\$ 93,915	\$ 27,697	\$ 23,802	\$ 19,385	\$ 23,031
TOTAL ADMINISTRATIVE REVENUES	\$ 365,228	\$ 136,340	\$ 118,247	\$ 100,164	\$ 10,475

* There are three permanent Washington Suburban Transit Commission (WSTC) positions: a Senior Transit Planner, a Financial Analyst, and an Office Manager. The personnel cost for these positions is allocated equally among Montgomery County, Prince George's County, and the Maryland Department of Transportation (MDOT).

APPROVED BY WSTC COMMISSIONERS 6/17/19