

FORM LB-30			EXPENDITURE SUMMARY			Grant County Transportation District					
			By Fund, Organization Unit or Program								
			<b>GENERAL OPERATING FUND</b>								
			(NAME OF ORGANIZATIONAL UNIT--FUND)								
HISTORICAL DATA						BUDGET FOR NEXT YEAR: 2017 - 2018					
ACTUAL			ADOPTED BUDGET			NO.	A				
SECOND PRECEDING	FIRST PRECEDING	THIS YEAR	EXPENDITURE DESCRIPTION			OF	N	PROPOSED BY	APPROVED BY	ADOPTED BY	
YEAR: 14 - 15	YEAR: 15 - 16	2016 - 2017				EMPS.	G	BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
							E				
1			1	<b>PERSONNEL SERVICES</b>						1	
2	29438	28225	32000	2	Bend Driver	#1		35000	35000	35000	2
3	81866	85337	120000	3	DAR/Medicaid Driver	#6		110000	110000	130000	3
4		15981	18000	4	Veterans Driver	#1		19000	19000	19000	4
5	17725	23277	25000	6	Schedulers	#1		28000	28000	28000	5
6	30299	34072	37000	7	Administrative	#1		37000	37000	37000	6
7	7242	8813	11000	8	Training/Employee Education/Misc.			9000	9000	9000	7
8			6000	9	Employee PTO			6000	6000	6000	8
9	25030	28334	44000	10	Payroll Costs (FICA, SUTA, WCP)			45000	45000	49000	9
10	<b>191600</b>	<b>224039</b>	<b>293000</b>	11	<b>PERSONNEL SERVICES TOTAL</b>			<b>289000</b>	<b>289000</b>	<b>313000</b>	10
11				12							11
12				13	<b>MATERIALS AND SERVICES</b>						12
13	37231	28746	38000	14	Fuel			27000	27000	33000	13
14	13962	28755	26000	15	Vehicle Repairs, Maint, Supplies			26000	26000	26000	14
15	3858	3609	6000	16	Tires			6000	6000	6000	15
16	11580	11920	15000	17	Insurance & Bonds			20000	20000	22000	16
17	1169	2769	2400	18	Building Repair & Maintenance			2400	2400	2400	17
18	396	540	540	19	Copier Maintenance Agreement			540	540	540	18
19	8052	7364	9500	20	Utilities/Telephone/Internet			11000	11000	11000	19
20	1985	2179	2000	21	Advertising/Marketing			5000	5000	5000	20
21	461	27	200	22	Miscellaneous/Refunds			200	200	200	21
22	391	445	750	23	Drug Testing/Physicals/CDL			1500	1500	2500	22
23	2672	5540	5100	24	Travel, Training			3000	3000	3000	23
24	8400	9000	9600	25	Contract Bookkeeping			10200	10200	10200	24
25	8599	9869	11000	26	Legal and Audit			11000	11000	11000	25
26	2630	3356	4000	27	Office expense			4700	4700	4700	26
27	3279	4162	6000	28	Employee Health Insurance (Aflac)			6000	6000	6000	27
28	1200	1200	1200	29	Bus Terminal Rent			1200	1200	1200	28
29	3494	6377	27000	30	HRTG Grant Expense (Veterans Transp)			26000	26000	26000	29
30				31							30
31	2695			32	Monument pass-through						31
32	<b>112054</b>	<b>125858</b>	<b>164290</b>	33	<b>MATERIALS AND SERVICES TOTAL</b>			<b>161740</b>	<b>161740</b>	<b>170740</b>	32

\*Include schedule of pay ranges  
150-504-031 (Rev.9-94)

FORM LB-30			EXPENDITURE SUMMARY			Grant County Transportation District		
			By Fund, Organizational Unit or Program					
			<b>GENERAL OPERATING FUND</b>					
			(NAME OF ORGANIZATIONAL UNIT--FUND)					
HISTORICAL DATA						BUDGET FOR NEXT YEAR: 2017 - 2018		
ACTUAL		ADOPTED BUDGET						
SECOND PRECEDING YEAR: 14 - 15	FIRST PRECEDING YEAR: 15 - 16	THIS YEAR 2016 - 2017		EXPENDITURE DESCRIPTION		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1				1	<b>CAPITAL OUTLAY</b>			1
2	915	692	2000	2	Equipment purchase	1000	1000	1000
3	728		24000	3	Equipment/Software (5310 Grant)	0	0	0
4				4				
5	72803	63624		5	Connect Oregon V Facility Impr Grant	0	0	0
6				6	5310 Bus Shelter Grant (land purchase)	109164	109164	109164
7				7	Bus Shelter/Land Improvement	350000	350000	350000
8				8				
9	<b>74446</b>	<b>64316</b>	<b>26000</b>	9	<b>CAPITAL OUTLAY TOTAL</b>	<b>460164</b>	<b>460164</b>	<b>460164</b>
10				10				
11				11				
12				12	Debt Service			
13				13	Principal			
14				14	Interest			
15	<b>0</b>	<b>0</b>	<b>0</b>	15	<b>DEBT SERVICE TOTAL</b>			
16				16				
17				17				
18				18	<b>Transfers to Other Funds</b>			
19	11500	20000	20000	19	Vehicle Replacement Fund	10000	10000	10000
20				20				
21			20529	21	General Operating Contingency	17530	17530	28530
22				22				
23	<b>11500</b>	<b>20000</b>	<b>40529</b>	23	<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	<b>27530</b>	<b>27530</b>	<b>38530</b>
24				24				
25				25				
26				26				
27				27				
28				28				
29				29				
30				30				
31				31	UNAPPROPRIATED ENDING FUND BALANCE			
<b>32</b>	<b>198000</b>	<b>210174</b>	<b>523819</b>	<b>32</b>	<b>TOTAL</b>	<b>938434</b>	<b>938434</b>	<b>982434</b>

\*Includes schedule of pay ranges  
150-504-031 (Rev.9-94)

FORM LB-30			RESOURCES			Grant County Transportation District		
HISTORICAL DATA			BUDGET FOR NEXT YEAR: 2017 - 2018					
ACTUAL	ADOPTED BUDGET	RESOURCE DESCRIPTION			PROPOSED BY	APPROVED BY	ADOPTED BY	
SECOND PRECEDING	FIRST PRECEDING	THIS YEAR				BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY
YEAR: 14 - 15	YEAR: 15 - 16	2016 - 2017						
			Beginning Fund Balance:					
1	58026	66532	1	*Available cash on hand (cash basis), or				1
2			2	*Net working capital (accrual basis)	78000	78000	98000	2
3			3	Previously levied taxes estimated to be received				3
4	7	6	4	Interest	10	10	10	4
5			5	<b>OTHER RESOURCES</b>				5
6	40921	39438	6	Fares	40000	40000	64000	6
7	91817	114548	7	Contract trips - Medicaid	115000	115000	115000	7
8	459	153	8	Donations	200	200	200	8
9	2310	4144	9	Misc - Refunds, Rebates, Travel Reimbursement	3000	3000	3000	9
10			10					10
11	113031	153267	11	Rural Area Grant (5311)	126120	126120	126120	11
12			12					12
13	11089	23554	13	5310 Enhanced Mobility Grant (Prev Mtce)	16151	16151	16151	13
14	6604		14	5310 Enhanced Mobility (Equipment)	0	0		14
15		3624	15	5310 Enhanced Mobility Grant (Monument)	0	0		15
16			16	5310 Enhanced Mobility Grant (Bus Shelter)	97953	97953	97953	16
17	44582	23101	17	HRTG Grant (Veterans Transportation)	45000	45000	45000	17
18			18	Bus Shelter/Land Improvement Grant	315000	315000	315000	18
19			19	USDA Rural Development Grant	35000	35000	35000	19
20	15000		20	STO Grant				20
21	61332		21	STF Supplemental				21
22	43530	60883	22	Connect Oregon V Facility Grant				22
23	<b>488708</b>	<b>489250</b>	<b>443819</b>	<b>RESOURCE TOTAL</b>	<b>871434</b>	<b>871434</b>	<b>915434</b>	23
24			24					24
25			25	<b>TRANSFERS</b>				25
26	38000	76000	26	From STF Operating	65000	65000	65000	26
27	2000	4000	27	From STF Adm	2000	2000	2000	27
28	40000	80000	28	<b>TOTAL TRANSFERS</b>	<b>67000</b>	<b>67000</b>	<b>67000</b>	28
29	<b>528708</b>	<b>569250</b>	<b>523819</b>	29 Total resources, except taxes to be levied	<b>938434</b>	<b>938434</b>	<b>982434</b>	29
30			30	Taxes necessary to balance				30
31			31	Taxes collected in year levied				31
<b>32</b>	<b>528708</b>	<b>569250</b>	<b>523819</b>	<b>32 TOTAL RESOURCES</b>	<b>938434</b>	<b>938434</b>	<b>982434</b>	<b>32</b>
150-504-020 (Rev.9-94)			*Includes Unappropriated Balance budgeted last year			Page 3 of 5		
			expenditure totals:			<b>938434</b>	<b>938434</b>	982434
			difference:			<b>0</b>	<b>0</b>	0

FORM LB-30			SPECIAL FUND		Grant County Transportation District				
			RESOURCES AND REQUIREMENTS						
			SPECIAL TRANSPORTATION						
			(FUND)						
HISTORICAL DATA			BUDGET FOR NEXT YEAR: 2017 - 2018						
ACTUAL		ADOPTED BUDGET							
SECOND PRECEDING	FIRST PRECEDING	THIS YEAR		DESCRIPTION	PROPOSED BY	APPROVED BY	ADOPTED BY		
YEAR: 14 - 15	YEAR: 15 - 16	2016 - 2017		RESOURCES AND REQUIREMENTS	BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY		
			RESOURCES						
			Beginning Fund Balance:						
1				1	*Available cash on hand (cash basis), or			1	
2				2	*working capital (accrual basis)			2	
3				3	Previously levied taxes estimated to be received			3	
4				4	Earning from temporary investments			4	
5				5	Transferred from other funds			5	
6	40000	40000	80000	6	Formula Grant	67000	67000	67000	6
7				7					7
8				8					8
9				9	Total resources, except taxes to be levied				9
10				10	Taxes necessary to balance				10
11				11	Taxes collected in year levied				11
12	40000	40000	80000	12	<b>TOTAL RESOURCES</b>	<b>67000</b>	<b>67000</b>	<b>67000</b>	12
13				13	REQUIREMENTS				13
14				14					14
15				15					15
16	2000	2000	2000	16	Transfer to General Fund - Administration	2000	2000	2000	16
17				17					17
18	38000	38000	78000	18	Transfer to General Fund - Operating	65000	65000	65000	18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29	UNAPPROPRIATED ENDING FUND BALANCE				29
30				30					30
31	40000	40000	80000	31	<b>TOTAL REQUIREMENTS</b>	<b>67000</b>	<b>67000</b>	<b>67000</b>	31

FORM LB-30			SPECIAL FUND			Grant County Transportation District			
			RESOURCES AND REQUIREMENTS						
			VEHICLE RESERVE						
			(FUND)						
HISTORICAL DATA						BUDGET FOR NEXT YEAR: 2017 - 2018			
ACTUAL		ADOPTED BUDGET							
SECOND PRECEDING	FIRST PRECEDING	THIS YEAR		DESCRIPTION		PROPOSED BY	APPROVED BY	ADOPTED BY	
YEAR: 14 - 15	YEAR: 15 - 16	2016 - 2017		RESOURCES AND REQUIREMENTS		BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
			RESOURCES						
			Beginning Fund Balance:						
1	3506	8598	7900	1	*Available cash on hand (cash basis), or	8000	8000	18000	1
2				2	*Working capital (accrual basis)				2
3				3	Previously levied taxes estimated to be received				3
4				4	Earning from temporary investments				4
5			6000	5					5
6		70639		6	Bus Sale	3000	3000	3000	6
7			79860	7	5339 Grant Bus Purchase #19	0	0		7
8			76271	8	5310 Discretionary Grant Bus Purchase #21	0	0		8
9				9	STIP Grant Bus Purchase #20	0	0		9
		5559	7000	10	5339 Grant Bus Purchase #22	61200	61200	61200	10
	11500	20000	20000	11	Insurance Claim Reimbursements	5000	5000	5000	11
				12	Transfer from General Fund	10000	10000	10000	12
10	15006	104796	197031	13					13
11				14	Total resources, except taxes to be levied	87200	87200	97200	14
12				15					15
13	15006	104796	197031	16	Taxes necessary to balance				16
14				17	<b>TOTAL RESOURCES</b>	<b>87200</b>	<b>87200</b>	<b>97200</b>	17
15				18					18
16		85107	0	19	<b>REQUIREMENTS</b>				19
17			85475	20	5339 Grant bus Purchase #19	0	0		20
18			89000	21	STIP Grant Bus Purchase #20	0	0		21
19				22	5310 Discretionary Grant Bus Purchase #21	0	0		22
20	6408	10043	14000	23	5339 Grant Bus Purchase #22	72000	72000	72000	23
21				24	Emergency Repairs	10000	10000	10000	24
22	6408	10043	188475	25					25
23				26	<b>TOTAL REQUIREMENTS</b>	<b>82000</b>	<b>82000</b>	<b>82000</b>	26
26				27					27
30	15006	9646	8556	28					28
31				29	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	5200	5200	15200	29
32	27822	104796	197031	30					30
				31	<b>TOTAL REQUIREMENTS</b>	<b>87200</b>	<b>87200</b>	<b>97200</b>	31