

FORM LB-30			EXPENDITURE SUMMARY			Grant County Transportation District				
			By Fund, Organization Unit or Program							
			GENERAL OPERATING FUND							
			(NAME OF ORGANIZATIONAL UNIT--FUND)							
HISTORICAL DATA						BUDGET FOR NEXT YEAR: 2018 - 2019				
ACTUAL			ADOPTED BUDGET							
SECOND PRECEDING	FIRST PRECEDING	THIS YEAR	EXPENDITURE DESCRIPTION			NO.	A			
YEAR: 15 - 16	YEAR: 16 - 17	2017 - 2018				OF	N	PROPOSED BY		
						EMPS.	G	BUDGET OFFICER		
							E	BUDGET COMMITTEE		
								ADOPTED BY		
								GOVERNING BODY		
1			1	PERSONNEL SERVICES					1	
2	28225	27607	35000	2	Bend Driver	#1		30000	30000	2
3	85337	92699	130000	3	DAR/Medicaid Driver	#6		135000	135000	3
4	15981	20010	19000	4	Veterans Driver	#1		20000	20000	4
5	23277	28330	28000	6	Schedulers	#1		32000	32000	5
6	34072	28716	37000	7	Administrative	#1		55000	55000	6
7	8813	6278	9000	8	Training/Employee Education/Misc.			9000	9000	7
8	901	901	6000	9	Employee PTO			7000	7000	8
9	28334	27338	49000	10	Payroll Costs (FICA, SUTA, WCP)			33000	33000	9
10	224039	231879	313000	11	PERSONNEL SERVICES TOTAL			321000	321000	0
11				12						11
12				13	MATERIALS AND SERVICES					12
13	28746	28368	33000	14	Fuel			33000	35000	13
14	28755	18239	26000	15	Vehicle Repairs, Maint, Supplies			20000	20000	14
15	3609	5355	6000	16	Tires			7500	7500	15
16	11920	21030	22000	17	Insurance & Bonds			18000	18000	16
17	2769	1706	2400	18	Building Repair & Maintenance			3000	3000	17
18	540	396	540	19	Copier Maintenance Agreement			540	540	18
19	7364	10053	11000	20	Utilities/Telephone/Internet			11000	12000	19
20	2179	5974	5000	21	Advertising/Marketing			5000	5000	20
21	27	296	200	22	Miscellaneous/Refunds			200	200	21
22	445	1521	2500	23	Drug Testing/Physicals/CDL			2500	2500	22
23	5540	2154	3000	24	Travel, Training			4000	5000	23
24	9000	9600	10200	25	Contract Bookkeeping			10800	10800	24
25	9869	10103	11000	26	Legal and Audit			12000	12000	25
26	3356	4827	4700	27	Office expense			5000	5000	26
27	4162	3074	6000	28	Employee Health Insurance (Aflac)			6000	6000	27
28	1200	1200	1200	29	Bus Terminal Rent			1200	1200	28
29	6377	5879	26000	30	HRTG Grant Expense (Veterans Transp)			25000	25000	29
30				31						30
31				32						31
32	125858	129775	170740	33	MATERIALS AND SERVICES TOTAL			164740	168740	0

*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					
			GENERAL OPERATING FUND					
			(NAME OF ORGANIZATIONAL UNIT--FUND)					
HISTORICAL DATA						BUDGET FOR NEXT YEAR: 2018 - 2019		
ACTUAL		ADOPTED BUDGET						
SECOND PRECEDING YEAR: 15 - 16	FIRST PRECEDING YEAR: 16 - 17	THIS YEAR 2017 - 2018		EXPENDITURE DESCRIPTION		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
				1	CAPITAL OUTLAY			
	692	2702	1000	2	Equipment purchase	20000	20000	
				3				
		11924		4	Prev. Maint./Equip Grant #30782	0		
	63624			5	Connect Oregon V Facility Impr Grant	0		
			109164	6	5310 Bus Shelter Grant (land purchase)	20000	20000	
		2000	350000	7	Bus Shelter/Land Improvement	350000	350000	
				8				
	64316	16626	460164	9	CAPITAL OUTLAY TOTAL	390000	390000	0
				10				
				11				
				12	Debt Service			
				13	Principal			
				14	Interest			
	0	0	0	15	DEBT SERVICE TOTAL			
				16				
				17				
				18	Transfers to Other Funds			
	20000	20000	10000	19	Vehicle Replacement Fund	50000	50000	
				20				
			28530	21	General Operating Contingency	35741	31741	
				22				
	20000	20000	38530	23	TOTAL TRANSFERS & CONTINGENCIES	85741	81741	0
				24				
				25				
				26				
				27				
				28				
				29				
				30				
				31	UNAPPROPRIATED ENDING FUND BALANCE			
	210174	398280	982434	32	TOTAL	961481	961481	0

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

FORM LB-30			RESOURCES			Grant County Transportation District		
			GENERAL OPERATING FUND					
			(FUND)					
HISTORICAL DATA						BUDGET FOR NEXT YEAR: 2018 - 2019		
ACTUAL		ADOPTED BUDGET						
SECOND PRECEDING	FIRST PRECEDING	THIS YEAR		RESOURCE DESCRIPTION		PROPOSED BY	APPROVED BY	ADOPTED BY
YEAR: 15 - 16	YEAR: 16 - 17	2017 - 2018				BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY
			Beginning Fund Balance:					
1	66532	170058		1	*Available cash on hand (cash basis), or			1
2			98000	2	*Net working capital (accrual basis)	100000	100000	2
3				3	Previously levied taxes estimated to be received			3
4	6	12	10	4	Interest	10	10	4
5				5	OTHER RESOURCES			5
6	39438	38032	64000	6	Fares	36000	36000	6
7	114548	117679	115000	7	Contract trips - Medicaid	127000	127000	7
8	153	428	200	8	Donations	200	200	8
9	4144	10363	3000	9	Misc - Refunds, Rebates, Travel Reimbursement	4000	4000	9
10				10				10
11	153267	86919	126120	11	Rural Area Grant (5311)	126120	126120	11
12				12				12
13	23554	24907	16151	13	5310 Enhanced Mobility Grant (Prev Mtce)	16151	16151	13
14				14				14
15	3624			15	5310 Enhanced Mobility Grant (Monument)	0		15
16			97953	16	5310 Enhanced Mobility Grant (Bus Shelter)	20000	20000	16
17	23101	59703	45000	17	HRTG Grant (Veterans Transportation)	45000	45000	17
18			315000	18	Bus Shelter/Land Improvement Grant	315000	315000	18
19			35000	19	USDA Rural Development Grant	35000	35000	19
20				20	STIF	50000	50000	20
21				21	Equipment Grant	20000	20000	21
22	60883			22	Connect Oregon V Facility Grant	0		22
23	489250	508101	915434	23	RESOURCE TOTAL	894481	894481	0
24				24				24
25				25	TRANSFERS			25
26	76000	76000	65000	26	From STF Operating	65000	65000	65000
27	4000	4000	2000	27	From STF Adm	2000	2000	2000
28	80000	80000	67000	28	TOTAL TRANSFERS	67000	67000	67000
29	569250	588101	982434	29	Total resources, except taxes to be levied	961481	961481	67000
30				30	Taxes necessary to balance			
31				31	Taxes collected in year levied			
32	569250	588101	982434	32	TOTAL RESOURCES	961481	961481	67000
150-504-020 (Rev.9-94)			*Includes Unappropriated Balance budgeted last year			Page 3 of 5		
			expenditure totals:			961481	961481	0
			difference:			0	0	67000

FORM LB-30			SPECIAL FUND		Grant County Transportation District		
			RESOURCES AND REQUIREMENTS				
			SPECIAL TRANSPORTATION				
			(FUND)				
HISTORICAL DATA			BUDGET FOR NEXT YEAR: 2018 - 2019				
ACTUAL		ADOPTED BUDGET					
SECOND PRECEDING	FIRST PRECEDING	THIS YEAR		DESCRIPTION	PROPOSED BY	APPROVED BY	ADOPTED BY
YEAR: 15 - 16	YEAR: 16 - 17	2017 - 2018			BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY
			RESOURCES AND REQUIREMENTS				
			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	80000	67000	6 Formula Grant	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	80000	67000	12 TOTAL RESOURCES	67000	67000	0
13				13 REQUIREMENTS			13
14				14			14
15				15			15
16	2000	2000	2000	16 Transfer to General Fund - Administration	2000	2000	16
17				17			17
18	38000	78000	65000	18 Transfer to General Fund - Operating	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	80000	67000	31 TOTAL REQUIREMENTS	67000	67000	0

FORM LB-30			SPECIAL FUND			Grant County Transportation District		
			RESOURCES AND REQUIREMENTS					
			VEHICLE RESERVE					
			(FUND)					
HISTORICAL DATA						BUDGET FOR NEXT YEAR: 2018 - 2019		
ACTUAL		ADOPTED BUDGET		DESCRIPTION		PROPOSED BY	APPROVED BY	ADOPTED BY
SECOND PRECEDING	FIRST PRECEDING	THIS YEAR		RESOURCES AND REQUIREMENTS		BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY
YEAR: 15 - 16	YEAR: 16 - 17	2017 - 2018		RESOURCES				
				Beginning Fund Balance:				
1	8598	8552	18000	1	*Available cash on hand (cash basis), or	7900	7900	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		4741	3000	5				5
6	70639			6	Bus Sale	4000	4000	6
7		75383		7	5339 Grant Bus Purchase #24 (Minivan)	40800	40800	7
8		76271		8	5310 Discretionary Grant Bus Purchase #21	0	0	8
9			61200	9	STIP Grant Bus Purchase #25 (Minivan)	44865	44865	9
	5559	5512	5000	10	5339(b) Grant Bus Purchase #26 (Stretcher bus)	55250	55250	10
	20000	20000	10000	11	Insurance Claim Reimbursements	5000	5000	11
				12	Transfer from General Fund	50000	50000	12
10	104796	190459	97200	13				13
11				14	Total resources, except taxes to be levied	207815	207815	0
12				15				15
13	104796	190459	97200	16	Taxes necessary to balance			16
14				17	TOTAL RESOURCES	207815	207815	0
15				18				18
16	85107	3590	0	19	REQUIREMENTS			19
17		85578		20	5339 Grant Bus Purchase #24 (Minivan)	48000	48000	20
18		84599		21	STIP Grant Bus Purchase #25 (Minivan)	50000	50000	21
19			72000	22	5310 Discretionary Grant Bus Purchase #21	0	0	22
20	10043	7235	10000	23	5339(b) Grant Bus Purchase #26 (Stretcher bus)	65000	65000	23
21		2000		24	Emergency Repairs	10000	10000	24
22	10043	183002	82000	25	Sedan Purchase	25000	25000	25
23				26	TOTAL REQUIREMENTS	198000	198000	0
26				27				27
30	9646	7457	15200	28				28
31				29	UNAPPROPRIATED ENDING FUND BALANCE	9815	9815	0
32	104796	190459	97200	30				30
				31	TOTAL REQUIREMENTS	207815	207815	0