

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			ADOPTED BUDGET		EXPENDITURE DESCRIPTION	NO. OF EMPS.	BUDGET FOR NEXT YEAR: 2022 - 2023	BUDGET OFFICER	APPROVED BY	BUDGET COMMITTEE	GOVERNING BODY				
SECOND PRECEDING YEAR: 19 - 20	FIRST PRECEDING YEAR: 20 - 21	2021 - 2022	THIS YEAR	2021 - 2022								PROPOSED BY	APPROVED BY	BUDGET COMMITTEE	GOVERNING BODY
ACTUAL			ADOPTED BUDGET												
1					PERSONNEL SERVICES										
2	35828	37533	40000	40000	1 Bend Driver	1	41200		41200						
3	180630	183475	196000	196000	3 DAR/Medical Driver	6	201000		201000						
4	22108	24972	24000	24000	4 Veterans Driver	0.5	24000		24000						
5	43936	46786	47000	47000	5 Schedulers	1	38000		38000						
6	53101	54027	87520	87520	6 Administrative	1	91896		91896						
7	6343	10111	10000	10000	7 Training/Employee Education/Misc.		12000		12000						
8	16926	8296	15000	15000	8 Employee PTO		15000		15000						
9	1366	46185			9 CARES Grant Payroll/Bus Cleaning	0.5	8000		8000						
10	44899	58891	56000	56000	9 Payroll Costs (FICA, SUTA, WCP)		62000		62000						
11	405137	470276	474520	474520	PERSONNEL SERVICES TOTAL		493096		493096						
12					MATERIALS AND SERVICES										
13	44260	44191	50000	50000	13 Fuel		96000		96000						
14	27995	38068	35000	35000	14 Vehicle Repairs, Maint, Supplies		35000		35000						
15	10226	7226	8000	8000	15 Tires		10000		10000						
16	23605	25987	29000	29000	16 Insurance & Bonds		29000		29000						
17	2032	5450	5000	5000	17 Building Repair & Maintenance		5000		5000						
18		488	540	540	18 Copier Maintenance Agreement										
19	10207	14821	16000	16000	19 Utilities/Telephone/Internet		16000		16000						
20	4220	4089	5000	5000	20 Advertising/Marketing		5000		5000						
21	63	3	200	200	21 Miscellaneous/Refunds		200		200						
22	999	1702	1500	1500	22 Drug Testing/Physicals/CDL		1500		1500						
23	8768	831	3000	3000	23 Travel, Training		3000		3000						
24	11000	14200	15600	15600	24 Contract Bookkeeping		18000		18000						
25	11284	14087	16000	16000	25 Legal and Audit		17500		17500						
26	5700	4986	7000	7000	26 Office Expense		5540		5540						
27	6924	5173	7000	7000	27 Employee Health Insurance (Aflac)		6000		6000						
28	2665	3420	3420	3420	28 Bus Terminal Rent		3420		3420						
29	7562	5363	16500	16500	29 HRTG Grant Expense (Veterans Transp)		21000		21000						
30					30 ODVA/ODOT Veterans		22200		22200						
31					31 Conexionz Service Agreement		24000		24000						
32	9698	11939	15000	15000	32 CARES Needs Grant supplies, PPE										
33	187108	202024	233760	233760	MATERIALS AND SERVICES TOTAL		318360		318360						

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)			
				BUDGET FOR NEXT YEAR: 2022 - 2023			
HISTORICAL DATA				BUDGET FOR NEXT YEAR: 2022 - 2023			
ACTUAL				BUDGET FOR NEXT YEAR: 2022 - 2023			
SECOND PRECEDING YEAR: 19 - 20	FIRST PRECEDING YEAR: 20 - 21	ADOPTED BUDGET THIS YEAR 2021 - 2022		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1							
2	3455	528	1500	1500	1500		
3	33000	33604					
4			99500	95000	95000		
5		34703		4800	4800		
6			15100				
7		1351	18000				
8			45000	36500	36500		
9							
10							
11	36455	70186	179100	137800	137800		0
12							
13							
14							
15	0	0	0				
16							
17							
18							
19	25000	25000	50000	20000	20000		
20							
21			100687	103485	103485		
22							
23	25000	25000	150687	123485	123485		0
24							
25							
26							
27							
28							
29							
30							
31							
32	653700	767486	1038067	1072741	1072741		0
				UNAPPROPRIATED ENDING FUND BALANCE			
				TOTAL			

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

FORM LB-30

RESOURCES

Grant County Transportation District

HISTORICAL DATA			ADOPTED BUDGET		RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR: 2022 - 2023	
ACTUAL	FIRST PRECEDING YEAR: 20 - 21	THIS YEAR 2021 - 2022	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE		ADOPTED BY GOVERNING BODY	
GENERAL OPERATING FUND (FUND)							
1					Beginning Fund Balance:		
2	122040	0	110000		1 * Available cash on hand (cash basis), or	130000	130000
3					2 * Net working capital (accrual basis)		
4	17	33	30		3 Previously levied taxes estimated to be received	40	40
5					4 Interest		
6	30413	24229	30000		5 OTHER RESOURCES	35000	35000
7	98912	86350	120000		6 Fares	110000	110000
8	215	409	300		7 Contract Revenue	400	400
9	4500	457	4500		8 Donations	5700	5700
10					9 Misc - Refunds, Rebates, Travel Reimbursement		
11	159899	117565	152606	10	10	152605	152605
12			106349	11	11 5311 Rural Area Grant 34991	131349	131349
13	30085	14661	5162	12	12 5310 CRSSA Grant 34991	5162	5162
14				13	13 5310 STP (Prev Mice Bus #31)	21535	21535
15	100000	100000	100000	14	14 5310 Transit service agreement	100000	100000
16				15	15 STIF Grant - Shuttle Service	32000	32000
17				16	16 STIF Discretionary Grant 35100 (Bend)	16600	16600
18				17	17 STIF Discretionary Grant 35099 (Ontario)	29250	29250
19	45000	40500	40500	18	18 5304 Statewide Planning Grant	45000	45000
20				19	19 HRTG Grant (Veterans Transportation)	22200	22200
21	37461	86774	95920	20	20 ODVA/ODOT Grant	93200	93200
22				21	21 STIF Discretionary Grant 33774	75000	75000
23	117663	210699	25000	22	22 5310 Discretionary		
				23	23 5311 CARES Grant		
					5311 CARES Needs Based Grant		
					USDA Rural Development Grant		
24	746205	687536	970367	24	24 RESOURCE TOTAL	1005041	1005041
25				25	25 TRANSFERS		
26	65700	65700	65700	26	26 From STF Operating	65700	65700
27	2000	2000	2000	27	27 From STF Adm	2000	2000
28	67700	67700	67700	28	28 TOTAL TRANSFERS	67700	67700
29	813905	755236	1038067	29	29 Total resources, except taxes to be levied	1072741	1072741
30				30	30 Taxes necessary to balance		
31				31	31 Taxes collected in year levied		
32	813905	755236	1038067	32	32 TOTAL RESOURCES	1072741	1072741

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*Includes Unappropriated Balance budgeted last year

expenditure total:

difference:

1072741	1072741	0	0
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FORM LB-30		HISTORICAL DATA		ADOPTED BUDGET		SPECIAL FUND RESOURCES AND REQUIREMENTS		Grant County Transportation District	
		ACTUAL		THIS YEAR		DESCRIPTION		BUDGET FOR NEXT YEAR: 2022 - 2023	
		FIRST PRECEDING		2021 - 2022		RESOURCES AND REQUIREMENTS		PROPOSED BY	
		YEAR: 19 - 20		2021 - 2022		RESOURCES		BUDGET OFFICER	
								BUDGET COMMITTEE	
								APPROVED BY	
								GOVERNING BODY	
1						1	Beginning Fund Balance:		
2						2	* Available cash on hand (cash basis), or		
3						3	Working capital (accrual basis)		
4						4	Previously levied taxes estimated to be received		
5						5	Earning from temporary investments		
6	67000		67700		67700	6	Transferred from other funds	67700	67700
7						7	Formula Grant		
8						8			
9						9	Total resources, except taxes to be levied		
10						10	Taxes necessary to balance		
11						11	Taxes collected in year levied		
12	67000		67700		67700	12	TOTAL RESOURCES	67700	67700
13						13	REQUIREMENTS		0
14						14			13
15						15			14
16	2000		2000		2000	16	Transfer to General Fund - Administration	2000	2000
17						17			17
18	65000		65700		65700	18	Transfer to General Fund - Operating	65700	65700
19						19			18
20						20			19
21						21			20
22						22			21
23						23			22
24						24			23
25						25			24
26						26			25
27						27			26
28						28			27
29						29	UNAPPROPRIATED ENDING FUND BALANCE		28
30						30			29
31	67000		67700		67700	31	TOTAL REQUIREMENTS	67700	67700
									0
									31

FORM LB-30	HISTORICAL DATA			ADOPTED BUDGET			SPECIAL FUND			Grant County Transportation District		
	ACTUAL	FIRST PRECEDING YEAR: 20 - 21	THIS YEAR 2021 - 2022	DESCRIPTION	RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR: 2022 - 2023	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY			
YEAR: 19 - 20	YEAR: 20 - 21	2021 - 2022	RESOURCES	RESOURCES	RESOURCES							
1	21106	36375	27000	Beginning Fund Balance:		48000		48000		1	1	
2				1 *Available cash on hand (cash basis), or						2	2	
3				2 *Working capital (accrual basis)						3	3	
4				3 Previously levied taxes estimated to be received						4	4	
5	4600	2075	4000	4 Earning from temporary investments						5	5	
6	25000	25000	50000	5 Bus Sale		4000	20000	20000	20000	6	6	
7	14573	12946	10000	6 Transfer from General Fund		10000	10000	10000	10000	7	7	
8			10000	7 Insurance Claim Reimbursements		10000	10000	10000	10000	8	8	
9				8 Donations						9	9	
10			80800	9						10	10	
11			191250	10 STIF Discretionary 33774 #29		117000	191250	191250	191250	11	11	
12			88000	11 5310 Discretionary 34224 #30 (Large bus)		98030	98030	98030	98030	12	12	
13			80141	12 STIF Discretionary 35182 #31						13	13	
14				13						14	14	
15	85665			14 STIF Discretionary #28						15	15	
16	150944	156537	461050	14 STIP Grant/5339 Grant (Minibus #24 & #25)		498280	498280	498280	498280	16	16	
17				16 Total resources, except taxes to be levied						17	17	
18	150944	156537	461050	17 Taxes necessary to balance		498280	498280	498280	498280	18	18	
19				18 TOTAL RESOURCES						19	19	
20				19						20	20	
21	16056	11718	15000	20 REQUIREMENTS		15000	15000	15000	15000	21	21	
22				20 Emergency Repairs						22	22	
23			110000	21						23	23	
24			225000	22		130000	225000	225000	225000	24	24	
25			101000	23 STIF Discretionary 33774 #29		109250	109250	109250	109250	25	25	
26				24 5310 Discretionary 34224 #30 (Large bus)						26	26	
27				25 STIF Discretionary 35182 #31						27	27	
28				26						28	28	
29	98999			27						29	29	
30	98513	89899		28						30	30	
31	114569	101617	451000	29 STIF Discretionary #28		479250	479250	479250	479250	31	31	
32	36375	54920	10050	30 Minibus purchases (2)		19030	19030	19030	19030	32	32	
33				31 TOTAL REQUIREMENTS						33	33	
34	150944	156537	461050	32 UNAPPROPRIATED ENDING FUND BALANCE		498280	498280	498280	498280	34	34	
				33								
				34 TOTAL REQUIREMENTS								