

RESOURCES
General Fund

Sunset Empire Transportation District

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2018-2019		
Actual		Adopted Budget This Year Year 2017-2018	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
1	\$739,742	\$1,138,432	\$1,290,131	1 Available cash on hand* (cash basis) or	\$1,129,179	\$1,129,179	1
2	\$37,346	\$3,743	\$22,000	2 Previously levied taxes estimated to be received	\$22,000	\$22,000	2
3	\$4,581	\$5,869	\$4,800	3 Interest	\$8,000	\$8,000	3
4	\$0	\$0	\$58,753	4 Transferred IN, from other funds	\$205,582	\$205,582	4
5				5 OTHER RESOURCES			5
6	\$93,170	\$73,909	\$67,000	6 State Mass Transit Payroll Distribution	\$70,000	\$70,000	6
7	\$251,603	\$168,596	\$160,000	7 State Timber Revenue	\$220,000	\$220,000	7
8	\$9,940	\$10,109	\$10,520	8 Rentals	\$10,500	\$10,500	8
9	\$257,327	\$319,280	\$273,000	9 Fares	\$280,000	\$280,000	9
10	\$148,145	\$89,637	\$123,900	10 IGA Contracted Service	\$130,000	\$130,000	10
11	\$113,744	\$113,740	\$0	11 ODOT (STF) State Funds	\$0	\$0	11
12	\$105,515	\$110,928	\$61,473	12 ODOT - \$5310 Preventative Maintenance/MM	\$88,750	\$160,606	12
13	\$469,009	\$451,303	\$455,656	13 ODOT - \$5311 Operations	\$455,657	\$455,657	13
14	\$0	\$0	\$0	14 ODOT - \$5339 Bus & Bus Facilities	\$174,250	\$174,250	14
15	\$68,618	\$274,819	\$75,133	15 Mobility Management	\$0	\$0	15
16	\$80,165	\$63,224	\$58,985	16 ODOT - Transportation Options	\$86,577	\$86,577	16
17	\$0	\$3,000	\$24,000	17 ODOT - \$5305 Feasibility Study	\$0	\$0	17
18	\$0	\$0	\$0	18 ODOT - Special Transportation Program (STP)	\$457,623	\$457,623	18
19	\$1,570	\$3,891	\$12,900	19 Commissions/Proceeds	\$16,100	\$16,100	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	\$2,380,475	\$2,830,480	\$2,698,251	29 Total resources, except taxes to be levied	\$3,354,218	\$3,426,074	\$0 29
30			\$870,000	30 Taxes estimated to be received	\$940,000	\$940,000	30
31	\$925,600	\$932,677		31 Taxes collected in year levied			31
32	\$3,306,075	\$3,763,157	\$3,568,251	32 TOTAL RESOURCES	\$4,294,218	\$4,366,074	\$0 32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

**FORM
LB-30**

General Fund

Line	Historical Data			REQUIREMENTS FOR: <u>Public Transportation Services</u>	Budget For Next Year 2018-2019			Line
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
1				PERSONNEL SERVICES				1
2	\$1,156,517	\$1,120,746	\$1,221,315	2 Wages	\$1,236,000	\$1,239,798		2
3	\$134,582	\$146,057	\$145,195	3 Payroll Taxes/Worker's Comp	\$123,500	\$123,500		3
4	\$267,927	\$259,858	\$358,025	4 Benefits	\$321,100	\$321,100		4
5				5				5
6				6				6
7				7				7
8	\$1,559,026	\$1,526,661	\$1,724,535	8 TOTAL PERSONNEL SERVICES	\$1,680,600	\$1,684,398	\$0	8
9	31.5	37.3	35.0	9 Total Full-Time Equivalent (FTE)	34.2	34.2		9
10				MATERIALS AND SERVICES				10
11	\$723	\$5,747	\$2,200	11 Provider Services	\$0	\$0		11
12	\$22,922	\$17,776	\$28,652	12 Audit	\$30,000	\$30,000		12
13	\$0	\$3,787	\$4,200	13 Advertising	\$3,500	\$3,500		13
14	\$3,027	\$3,221	\$3,341	14 Bank Fees	\$2,000	\$2,000		14
15	\$31,264	\$33,304	\$31,878	15 Building Grounds and Maintenance	\$39,500	\$39,500		15
16	\$0	\$0	\$0	16 Building Lease	\$36,000	\$36,000		16
17	\$12,053	\$39,586	\$78,172	17 Computer Information Technology Services	\$79,000	\$79,000		17
18	\$24,619	\$14,523	\$24,084	18 Conferences, Training, and Travel	\$24,000	\$27,000		18
19	\$1,428	\$1,652	\$5,000	19 Drug and Alcohol Testing/Background Checks	\$2,500	\$2,500		19
20	\$18,584	\$27,268	\$19,143	20 Dues/Subscriptions/Fees	\$23,500	\$23,500		20
21	\$17,953	\$11,589	\$64,400	21 Small Equipment/Tools	\$15,000	\$15,000		21
22	\$5,451	\$5,652	\$5,500	22 Equipment Lease	\$3,000	\$3,000		22
23	\$11,204	\$8,499	\$40,000	23 Education/Outreach	\$10,000	\$30,000		23
24	\$6,002	\$6,964	\$9,880	24 Employee Recognition	\$10,000	\$10,000		24
25	\$0	\$6,908	\$0	25 Election Fees	\$4,500	\$5,500		25
26	\$97,112	\$120,594	\$252,472	26 Fuel	\$212,442	\$230,000		26
27	\$30,265	\$70,851	\$61,479	27 Insurance (Property/Vehicle/Liability/Cyber)	\$85,000	\$85,000		27
28	\$804	\$791	\$800	28 Legal Ads	\$800	\$800		28
29	\$861	\$2,216	\$6,400	29 Legal Counsel	\$2,000	\$3,000		29
30	-\$108	\$2,063	\$1,760	30 Meeting Expense	\$2,000	\$2,000		30
31	\$948	\$0	\$0	31 Advertising	\$0	\$0		31
32	\$15,168	\$12,296	\$17,352	32 Office Supplies	\$15,000	\$15,000		32
33	\$1,855	\$1,719	\$2,128	33 Payroll Processing Fee	\$2,000	\$2,000		33
34	\$12,132		\$0	34 Pass Through STF	\$0	\$0		34
35	\$15,765	\$10,345	\$33,800	35 Printing	\$15,000	\$20,000		35
36	\$7,577	\$28,049	\$42,240	36 Professional Services	\$10,000	\$15,000		36
37	\$230	\$283	\$330	37 Taxes/Licenses	\$4,000	\$500		37

REQUIREMENTS SUMMARY

**FORM
LB-30**

General Fund

	Historical Data			REQUIREMENTS FOR: <u>Public Transportation Services</u>	Budget For Next Year 2018-2019				
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017							
	MATERIALS AND SERVICES								
38	\$27,669	\$23,111	\$30,702	38	Telecommunications/Internet	\$54,000	\$54,000		38
39	\$2,776	\$3,306	\$10,924	39	Uniforms	\$5,000	\$5,000		39
40	\$18,377	\$19,518	\$20,796	40	Utilities	\$20,000	\$30,000		40
41	\$128,986	\$103,225	\$120,000	41	Vehicle Maintenance and Repair	\$140,000	\$140,000		41
42	\$515,647	\$584,843	\$917,633	42	Total Materials and Services	\$849,742	\$908,800	\$0	42

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
 General Fund

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11	\$0	\$346,650	\$28,000	11 CAPITAL OUTLAY	\$837,455	\$837,455		11
12				12				12
13	\$0	\$346,650	\$28,000	13 TOTAL CAPITAL OUTLAY	\$837,455	\$837,455	\$0	13
14				14 DEBT SERVICE				14
15	\$95,853	\$104,421	\$112,317	15 Debt Service Principal	\$120,158	\$120,158		15
16	\$26,451	\$20,574	\$15,406	16 Debt Service Interest	\$7,506	\$7,506		16
17				17 Debt Service Fee	\$175	\$175		17
18	\$122,304	\$124,995	\$127,723	18 TOTAL DEBT SERVICE	\$127,839	\$127,839	\$0	18
19				19 Prior Period Adjustment				19
20	\$8,891	\$0	\$0	20 Prior Period Adjustment				20
21				21				21
22	\$8,891	\$0	\$0	22 TOTAL PRIOR PERIOD ADJUSTMENTS	\$0	\$0	\$0	22
23				23 INTERFUND TRANSFERS				23
24	\$50,000	\$0	\$88,500	24 To Capital Reserve Fund	\$73,582	\$123,582		24
25			\$15,708	25 To Special Transportation Fund (STF)	\$0	\$0		25
26				26				26
27				27				27
28				28				28
29	\$50,000	\$0	\$104,208	29 TOTAL INTERFUND TRANSFERS	\$73,582	\$123,582	\$0	29
30			\$200,000	30 OPERATING CONTINGENCY	\$175,000	\$160,000		30
31	\$181,195	\$471,645	\$459,931	31 Total Requirements NOT ALLOCATED	\$1,213,876	\$1,248,876	\$0	31
32	\$2,074,673	\$2,111,504	\$2,642,168	32 Total Requirements for ALL Org.Units/Programs within fund	\$2,530,342	\$2,593,198	\$0	32
33			\$0	33 Reserved for future expenditure	\$0	\$0		33
34	\$1,050,208			34 Ending balance (prior years)				34
35			\$466,152	35 UNAPPROPRIATED ENDING FUND BALANCE	\$550,000	\$524,000		35
36	\$3,306,076	\$2,583,149	\$3,568,251	36 TOTAL REQUIREMENTS	\$4,294,218	\$4,366,074	\$0	36

RESOURCES
Special Transportation Fund (STF)

Sunset Empire Transportation District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2018-2019			
	Actual		Adopted Budget This Year Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
			\$0	1 Available cash on hand* (cash basis) or	\$66,664	\$66,664		1
2				2 Net working capital (accrual basis)				2
3				3 Previously levied taxes estimated to be received				3
4				4 Interest				4
5			\$15,708	5 Transferred IN, from other funds				5
6				OTHER RESOURCES				6
7			\$93,241	7 ODOT-STF Formula Grant	\$93,241	\$93,241		7
8			\$77,788	8 ODOT-STF Discretionary Grant	\$0	\$0		8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				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	\$0	\$0	\$186,737	29 Total resources, except taxes to be levied	\$159,905	\$159,905	\$0	29
30			\$0	30 Taxes estimated to be received	\$0	\$0	\$0	30
31				31 Taxes collected in year levied				31
32	\$0	\$0	\$186,737	32 TOTAL RESOURCES	\$159,905	\$159,905	\$0	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
Special Transportation Fund (STF)

Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-2019		
Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2015-2016	First Preceding Year 2016-2017					
1			1 PERSONNEL SERVICES NOT ALLOCATED			1
2		\$68,421	2 Wages	\$69,205	\$69,205	2
3		\$26,605	3 Taxes and Benefits	\$24,000	\$24,000	3
4	\$0	\$0	4 TOTAL PERSONNEL SERVICES	\$93,205	\$93,205	\$0 4
5		2.0	5 Total Full-Time Equivalent (FTE)	2.2	2.2	5
6			6 MATERIALS AND SERVICES NOT ALLOCATED			6
7		\$28,708	7 Provider Payments/Bus Fares/Outreach	\$14,500	\$14,500	7
8		\$4,250	8 Routes 15 & 101B Fuel/Maintenance	\$45,000	\$45,000	8
9	\$0	\$0	9 Astoria Senior Center	\$0	\$0	8
9	\$0	\$0	9 TOTAL MATERIALS AND SERVICES	\$59,500	\$59,500	\$0 9
10			10 CAPITAL OUTLAY NOT ALLOCATED			10
11		\$0	11			11
12			12			12
13	\$0	\$0	13 TOTAL CAPITAL OUTLAY	\$0	\$0	\$0 13
14			14 DEBT SERVICE			14
15		\$0	15			15
16			16			16
17	\$0	\$0	17 TOTAL DEBT SERVICE	\$0	\$0	\$0 17
18			18 SPECIAL PAYMENTS			18
19		\$0	19			19
20			20			20
21	\$0	\$0	21 TOTAL SPECIAL PAYMENTS	\$0	\$0	\$0 21
22			22 INTERFUND TRANSFERS			22
23		\$58,753	23 Contribution for 101B Operational Cost			23
24			24			24
25			25			25
26			26			26
27			27			27
28	\$0	\$0	28 TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0 28
29			29 OPERATING CONTINGENCY	\$0		29
30	\$0	\$0	30 Total Requirements NOT ALLOCATED	\$152,705	\$152,705	\$0 30
31			31 Total Requirements for ALL Org.Units/Programs within fund			31
32			32 Reserved for future expenditure			32
33			33 Ending balance (prior years)			33
34		\$0	34 UNAPPROPRIATED ENDING FUND BALANCE	\$7,200	\$7,200	34
35	\$0	\$0	35 TOTAL REQUIREMENTS	\$159,905	\$159,905	\$0 35

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number 2016-2 on June 30, 2016 for the following specified purpose: Bldg&Equip

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2021

Capital Reserve Fund

Sunset Empire Transportation District

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2018 - 2019			
Actual		Adopted Budget Year 2017 - 2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2015 - 2016	First Preceding Year 2016 - 2017						
1			1	RESOURCES			1
2	\$50,000	\$100,000	2	Cash on hand * (cash basis), or	\$131,000	\$131,000	2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5			5	Interest	\$1,000	\$1,000	5
6	\$50,000	\$0	6	Transferred IN, from other funds	\$73,582	\$123,582	6
7			7	ODOT-Grant 5339 Bus			7
8			8				8
9			9				9
10	\$100,000	\$100,000	10	Total Resources, except taxes to be levied	\$205,582	\$255,582	\$0 10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	\$100,000	\$100,000	13	TOTAL RESOURCES	\$205,582	\$255,582	\$0 13
14			14	REQUIREMENTS **			14
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail	15
16			16		Capital	2 Cat B Buses	\$0 \$0 16
17			17		Transfer	1 Cat B Bus Match @ 15% (5339)	\$30,750 \$30,750 17
18			18		Transfer	3 Cat C Bus Match @ 10.27% (STP)	\$52,377 \$52,377 18
19			19		Transfer	Fleet Net Accounting Software	\$122,455 \$122,455 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	\$100,000	\$100,000	29	Ending balance (prior years)			29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			\$0 \$50,000 30
31	\$100,000	\$100,000	31	TOTAL REQUIREMENTS			\$205,582 \$255,582 \$0 31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

RESOURCES

RideCare Fund

Sunset Empire Transportation

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2018-2019			
Actual		Adopted Budget This Year Year 2017-2018	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2015-2016	First Preceding Year 2016-2017							
1	\$1,311,965	\$940,156	\$552,464	1 Available cash on hand* (cash basis)	\$73,109	\$73,109		1
4	\$6,247	\$12,242	\$5,400	4 Interest	\$50	\$50		4
6				6 OTHER RESOURCES				6
7	\$3,066,338	\$3,062,493	\$3,230,727	7 Provider Services Reimbursements	\$446,500	\$446,500		7
8		\$28	\$0	8 Other				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				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	\$4,384,550	\$4,014,919	\$3,788,591	29 Total resources, except taxes to be levied	\$519,659	\$519,659	\$0	29
32	\$4,384,550	\$4,014,919	\$3,788,591	32 TOTAL RESOURCES	\$519,659	\$519,659	\$0	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

RideCare

**FORM
LB-30**

Line	Historical Data			Line	REQUIREMENTS FOR: <u>Non Emergent Medical Transportation</u>	Budget For Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017							
1				1	PERSONNEL SERVICES				1
2	\$282,529	\$332,112	\$346,677	2	Wages	\$53,600	\$53,600		2
3	\$32,174	\$32,022	\$43,758	3	Payroll Taxes/Worker's Comp	\$5,000	\$5,000		3
4	\$61,031	\$62,683	\$115,021	4	Employee Benefits	\$3,500	\$3,500		4
8	\$375,734	\$426,817	\$505,456	8	TOTAL PERSONNEL SERVICES	\$62,100	\$62,100	\$0	8
9	7.0	9.0	8.0	9	Total Full-Time Equivalent (FTE)	7.0	7.0		9
10				10	MATERIALS AND SERVICES				10
11	\$2,573,365	\$2,768,437	\$2,537,410	11	Provider Payments	\$448,500	\$448,500		11
12	\$6,753	\$4,444	\$9,048	12	Audit	\$1,295	\$1,295		12
13	\$690	\$468	\$200	13	Ads	\$0	\$0		13
14	\$120	\$196	\$171	14	Bank Fees	\$0	\$0		14
15	\$5,628	\$6,422	\$9,628	15	Building Grounds and Maintenance	\$350	\$350		15
16	\$18,393	\$20,880	\$18,000	16	Bus Passes	\$3,500	\$3,500		16
17	\$2,491	\$9,920	\$52,438	17	Computer Information Technology Services	\$100	\$100		17
18	\$2,133	\$942	\$8,046	18	Conferences, Training, and Travel	\$0	\$0		18
19	\$1,952	\$2,810	\$1,725	19	Drug and Alcohol Testing/Background Checks	\$60	\$60		19
20	\$117	\$163	\$3,698	20	Dues/Supscriptions	\$0	\$0		20
21	\$81,109	\$26,215	\$198,033	21	DMAP annual Adjustment/CCO Share Fund	\$0	\$0		21
22	\$7,946	\$7,504	\$12,200	22	Small Equipment/Tools	\$0	\$0		22
23	\$30	\$0	\$2,000	23	Education/Outreach	\$0	\$0		23
24	\$288	\$27	\$4,120	24	Employee Recognition	\$100	\$100		24
25	\$0	\$0	\$0	25	Election Fees	\$0	\$0		25
26	\$5,595	\$8,396	\$6,814	26	Insurance (Property/Vehicle/Liability/Cyber)	\$1,200	\$1,200		26
27	\$0	\$0	\$0	27	Legal Ads	\$0	\$0		27
28	\$1,197	\$0	\$500	28	Legal Counsel	\$0	\$0		28
29	\$263	\$171	\$640	29	Meeting Expense	\$100	\$100		29
30	\$3,762	\$4,793	\$5,298	30	Office Supplies	\$200	\$200		30
31	\$463	\$430	\$444	31	Payroll Processing Fee	\$56	\$56		31
32	\$407	\$589	\$1,600	32	Printing	\$0	\$0		32
33	\$5,074	\$12,144	\$3,000	33	Professional Services	\$375	\$375		33
34	\$35,234	\$34,509	\$38,618	34	Telecommunications	\$850	\$850		34
35	\$0	\$0	\$1,000	35	Uniforms	\$0	\$0		35
36	\$8,233	\$8,331	\$9,475	36	Utilities	\$873	\$873		36
37	\$2,761,243	\$2,917,791	\$2,924,106	36	Total Materials and Services	\$457,559	\$457,559	\$0	36

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
 RideCare Fund

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11	\$32,053	\$0	\$0	11 Capital Outlay	\$0	\$0		11
12				12				12
13	\$32,053	\$0	\$0	13 TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	13
14				14 DEBT SERVICE				14
15	\$198,366	\$157,373	\$158,573	15 Debt Service Principal	\$0	\$0		15
16	\$3,926	\$2,562	\$2,224	16 Debt Service Interest	\$0	\$0		16
17	\$202,292	\$159,935	\$160,797	17 TOTAL DEBT SERVICE	\$0	\$0	\$0	17
18				18 PRIOR PERIOD ADJUSTMENT				18
19	\$136,476	\$0	\$0	19 Prior Period Adjustment	\$0	\$0		19
20				20				20
21	\$136,476	\$0	\$0	21 TOTAL SPECIAL PAYMENTS	\$0	\$0	\$0	21
29			\$125,546	29 OPERATING CONTINGENCY	\$0	\$0		29
30	\$370,821	\$159,935	\$286,343	30 Total Requirements NOT ALLOCATED	\$0	\$0	\$0	30
31	\$3,136,977	\$3,344,608	\$3,429,562	31 Total Requirements for ALL Org.Units/Progams within fund	\$519,659	\$519,659		31
32			\$0	32 Reserved for future expenditure				32
33	\$876,752	\$433,637		33 Ending balance (prior years)				33
34			\$72,686	34 UNAPPROPRIATED ENDING FUND BALANCE				34
35	\$4,384,550	\$3,938,180	\$3,788,591	35 TOTAL REQUIREMENTS	\$519,659	\$519,659	\$0	35