

RESOURCES
RideCare Fund

Sunset Empire Transportation

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2018-2019			Proposed Supplemental	
	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	\$73,109	\$73,109	1
4	\$6,247	\$12,242	\$5,400	4 Interest	\$50	\$50	\$50	\$1,093	4
6				6 OTHER RESOURCES					6
7	\$3,066,338	\$3,062,493	\$3,230,727	7 Provider Services Reimbursements	\$446,500	\$446,500	\$446,500	\$493,641	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	\$519,659	\$567,843	29
32	\$4,384,550	\$4,014,919	\$3,788,591	32 TOTAL RESOURCES	\$519,659	\$519,659	\$519,659	\$567,843	32

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

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
 RideCare

Line	Historical Data			REQUIREMENTS FOR: <u>Non Emergent Medical Transportation</u>	Budget For Next Year 2018-2019			Proposed Supplemental	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	\$282,529	\$332,112	\$346,677	2	Wages	\$53,600	\$53,600	\$53,600	\$59,350	2
3	\$32,174	\$32,022	\$43,758	3	Payroll Taxes/Worker's Comp	\$5,000	\$5,000	\$5,000	\$5,480	3
4	\$61,031	\$62,683	\$115,021	4	Employee Benefits	\$3,500	\$3,500	\$3,500	\$8,550	4
8	\$375,734	\$426,817	\$505,456	8	TOTAL PERSONNEL SERVICES	\$62,100	\$62,100	\$62,100	\$73,380	8
9	7.0	9.0	8.0	9	Total Full-Time Equivalent (FTE)	7.0	7.0	7.0	7.0	9
10				MATERIALS AND SERVICES					10	
11	\$2,573,365	\$2,768,437	\$2,537,410	11	Provider Payments	\$448,500	\$448,500	\$448,500	\$346,610	11
12	\$6,753	\$4,444	\$9,048	12	Audit	\$1,295	\$1,295	\$1,295	\$1,295	12
13	\$690	\$468	\$200	13	Ads	\$0	\$0	\$0	\$0	13
14	\$120	\$196	\$171	14	Bank Fees	\$0	\$0	\$0	\$0	14
15	\$5,628	\$6,422	\$9,628	15	Building Grounds and Maintenance	\$350	\$350	\$350	\$2,632	15
16	\$18,393	\$20,880	\$18,000	16	Bus Passes	\$3,500	\$3,500	\$3,500	\$5,950	16
17	\$2,491	\$9,920	\$52,438	17	Computer Information Technology Services	\$100	\$100	\$100	\$3,020	17
18	\$2,133	\$942	\$8,046	18	Conferences, Training, and Travel	\$0	\$0	\$0	\$0	18
19	\$1,952	\$2,810	\$1,725	19	Drug and Alcohol Testing/Background Checks	\$60	\$60	\$60	\$60	19
20	\$117	\$163	\$3,698	20	Dues/Supscriptions	\$0	\$0	\$0	\$20	20
21	\$81,109	\$26,215	\$198,033	21	DMAP annual Adjustment/CCO Share Fund	\$0	\$0	\$0	\$0	21
22	\$7,946	\$7,504	\$12,200	22	Small Equipment/Tools	\$0	\$0	\$0	\$0	22
23	\$30	\$0	\$2,000	23	Education/Outreach	\$0	\$0	\$0	\$0	23
24	\$288	\$27	\$4,120	24	Employee Recognition	\$100	\$100	\$100	\$194	24
25	\$0	\$0	\$0	25	Election Fees	\$0	\$0	\$0	\$0	25
26	\$5,595	\$8,396	\$6,814	26	Insurance (Property/Vehicle/Liability/Cyber)	\$1,200	\$1,200	\$1,200	\$1,200	26
27	\$0	\$0	\$0	27	Legal Ads	\$0	\$0	\$0	\$0	27
28	\$1,197	\$0	\$500	28	Legal Counsel	\$0	\$0	\$0	\$0	28
29	\$263	\$171	\$640	29	Meeting Expense	\$100	\$100	\$100	\$0	29
30	\$3,762	\$4,793	\$5,298	30	Office Supplies	\$200	\$200	\$200	\$450	30
31	\$463	\$430	\$444	31	Payroll Processing Fee	\$56	\$56	\$56	\$56	31
32	\$407	\$589	\$1,600	32	Printing	\$0	\$0	\$0	\$0	32
33	\$5,074	\$12,144	\$3,000	33	Professional Services	\$375	\$375	\$375	\$279	33
34	\$35,234	\$34,509	\$38,618	34	Telecommunications	\$850	\$850	\$850	\$2,305	34
35	\$0	\$0	\$1,000	35	Uniforms	\$0	\$0	\$0	\$0	35
36	\$8,233	\$8,331	\$9,475	36	Utilities	\$873	\$873	\$873	\$1,195	36
37	\$2,761,243	\$2,917,791	\$2,924,106	36	Total Materials and Services	\$457,559	\$457,559	\$457,559	\$365,266	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	Proposed Supplemental	
	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	\$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	\$0	15
16	\$3,926	\$2,562	\$2,224	16 Debt Service Interest	\$0	\$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	\$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	\$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/Programs within fund	\$519,659	\$519,659	\$438,646	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			\$129,197	34
35	\$4,384,550	\$3,938,180	\$3,788,591	35 TOTAL REQUIREMENTS	\$519,659	\$519,659	\$567,843	35