

RESOURCES
General Fund

Sunset Empire Transportation District

	Historical Data			Resource Description	Budget for Next Year 2018-2019			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Adopted Supplemental
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017	Adopted Budget This Year Year 2017-2018					
1	\$739,742	\$1,138,432	\$1,290,131	1	\$1,129,179	\$1,129,179	\$1,129,179	\$1,296,502
2	\$37,346	\$3,743	\$22,000	2	\$22,000	\$22,000	\$22,000	\$22,000
3	\$4,581	\$5,869	\$4,800	3	\$8,000	\$8,000	\$8,000	\$8,000
4	\$0	\$0	\$58,753	4	\$205,582	\$205,582	\$205,582	\$122,455
5				5				
6	\$93,170	\$73,909	\$67,000	6	\$70,000	\$70,000	\$70,000	\$65,000
7	\$251,603	\$168,596	\$160,000	7	\$220,000	\$220,000	\$220,000	\$220,000
8	\$9,940	\$10,109	\$10,520	8	\$10,500	\$10,500	\$10,500	\$10,500
9	\$257,327	\$319,280	\$273,000	9	\$280,000	\$280,000	\$280,000	\$280,000
10	\$148,145	\$89,637	\$123,900	10	\$130,000	\$130,000	\$130,000	\$34,000
11	\$113,744	\$113,740	\$0	11	\$0	\$0	\$0	\$0
12	\$105,515	\$110,928	\$61,473	12	\$88,750	\$160,606	\$160,606	\$160,606
13	\$469,009	\$451,303	\$455,656	13	\$455,657	\$455,657	\$455,657	\$455,657
14	\$0	\$0	\$0	14	\$174,250	\$174,250	\$174,250	\$0
15	\$68,618	\$274,819	\$75,133	15	\$0	\$0	\$0	\$0
16	\$80,165	\$63,224	\$58,985	16	\$86,577	\$86,577	\$86,577	\$86,577
17	\$0	\$3,000	\$24,000	17	\$0	\$0	\$0	\$0
18	\$0	\$0	\$0	18	\$457,623	\$457,623	\$457,623	\$0
19	\$1,570	\$3,891	\$12,900	19	\$16,100	\$16,100	\$16,100	\$16,100
20				20				\$24,000
21				21				
22				22				
23				23				
24				24				
25				25				
26				26				
27				27				
28				28				
29	\$2,380,475	\$2,830,480	\$2,698,251	29	\$3,354,218	\$3,426,074	\$3,426,074	\$2,801,397
30			\$870,000	30	\$940,000	\$940,000	\$940,000	\$940,000
31	\$925,600	\$932,677		31				
32	\$3,306,075	\$3,763,157	\$3,568,251	32	\$4,294,218	\$4,366,074	\$4,366,074	\$3,741,397

*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: Public Transportation Services		Budget For Next Year 2018-2019				Adopted Supplemental
	Actual		Adopted Budget	PERSONNEL SERVICES	MATERIALS AND SERVICES	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Adopted Supplemental	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017	This Year 2017-2018							
2	\$1,156,517	\$1,120,746	\$1,221,315	2	Wages	\$1,236,000	\$1,239,798	\$1,239,798	\$1,547,798	2
3	\$134,582	\$146,057	\$145,195	3	Payroll Taxes/Worker's Comp	\$123,500	\$123,500	\$123,500	\$141,500	3
4	\$267,927	\$259,858	\$358,025	4	Benefits	\$321,100	\$321,100	\$321,100	\$301,100	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	\$1,684,398	\$1,984,398	8
9	31.5	37.3	35.0	9	Total Full-Time Equivalent (FTE)	34.2	34.2	34.2		9
10				10	MATERIALS AND SERVICES					10
11	\$723	\$5,747	\$2,200	11	Provider Services	\$0	\$0	\$0	\$0	11
12	\$22,922	\$17,776	\$28,652	12	Audit	\$30,000	\$30,000	\$30,000	\$16,750	12
13	\$0	\$3,787	\$4,200	13	Advertising	\$3,500	\$3,500	\$3,500	\$1,000	13
14	\$3,027	\$3,221	\$3,341	14	Bank Fees	\$2,000	\$2,000	\$2,000	\$2,000	14
15	\$31,264	\$33,304	\$31,878	15	Building Grounds and Maintenance	\$39,500	\$39,500	\$39,500	\$39,500	15
16	\$0	\$0	\$0	16	Building Lease	\$36,000	\$36,000	\$36,000	\$5,700	16
17	\$12,053	\$9,586	\$78,172	17	Computer Information Technology Services	\$79,000	\$79,000	\$79,000	\$149,350	17
18	\$24,619	\$14,523	\$24,084	18	Conferences, Training, and Travel	\$24,000	\$27,000	\$27,000	\$19,000	18
19	\$1,428	\$1,652	\$5,000	19	Drug and Alcohol Testing/Background Checks	\$2,500	\$2,500	\$2,500	\$2,500	19
20	\$18,584	\$27,268	\$19,143	20	Dues/subscriptions/Fees	\$23,500	\$23,500	\$23,500	\$25,500	20
21	\$17,953	\$11,589	\$64,400	21	Small Equipment/Tools	\$15,000	\$15,000	\$15,000	\$15,000	21
22	\$5,451	\$5,652	\$5,500	22	Equipment Lease	\$3,000	\$3,000	\$3,000	\$2,300	22
23	\$11,204	\$8,499	\$40,000	23	Education/Outreach	\$10,000	\$30,000	\$30,000	\$12,500	23
24	\$6,002	\$6,964	\$9,880	24	Employee Recognition	\$10,000	\$10,000	\$10,000	\$5,000	24
25	\$0	\$6,908	\$0	25	Election Fees	\$4,500	\$5,500	\$5,500	\$5,500	25
26	\$97,112	\$120,594	\$252,472	26	Fuel	\$212,442	\$230,000	\$230,000	\$212,675	26
27	\$30,265	\$70,851	\$61,479	27	Insurance (Property/Vehicle/Liability/Cyber)	\$85,000	\$85,000	\$85,000	\$85,000	27
28	\$804	\$791	\$800	28	Legal Ads	\$800	\$800	\$800	\$800	28
29	\$861	\$2,216	\$6,400	29	Legal Counsel	\$2,000	\$3,000	\$3,000	\$73,000	29
30	-\$108	\$2,063	\$1,760	30	Meeting Expense	\$2,000	\$2,000	\$2,000	\$1,000	30
31	\$948	\$0	\$0	31	Advertising	\$0	\$0	\$0	\$0	31
32	\$15,168	\$12,296	\$17,352	32	Office Supplies	\$15,000	\$15,000	\$15,000	\$15,000	32
33	\$1,855	\$1,719	\$2,128	33	Payroll Processing Fee	\$2,000	\$2,000	\$2,000	\$7,000	33
34	\$12,132	\$0	\$0	34	Pass Through STF	\$0	\$0	\$0	\$0	34
35	\$15,765	\$10,345	\$33,800	35	Printing	\$15,000	\$20,000	\$20,000	\$10,000	35
36	\$7,577	\$28,049	\$42,240	36	Professional Services	\$10,000	\$15,000	\$15,000	\$19,000	36
37	\$230	\$283	\$330	37	Taxes/Licenses	\$4,000	\$500	\$500	\$500	37

REQUIREMENTS SUMMARY

**FORM
LB-30**

General Fund

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

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

FORM
LB-30

Line	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-2019			
	Actual	Adopted Budget	Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Adopted Supplemental
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
10				CAPITAL OUTLAY NOT ALLOCATED				
11	\$0	\$346,650	\$28,000	CAPITAL OUTLAY	\$837,455	\$837,455	\$837,455	\$122,455
12								
13	\$0	\$346,650	\$28,000	TOTAL CAPITAL OUTLAY	\$837,455	\$837,455	\$837,455	\$122,455
14				DEBT SERVICE				
15	\$95,853	\$104,421	\$112,317	Debt Service Principal	\$120,158	\$120,158	\$120,158	\$120,158
16	\$26,451	\$20,574	\$15,406	Debt Service Interest	\$7,506	\$7,506	\$7,506	\$7,506
17				Debt Service Fee	\$175	\$175	\$175	\$175
18	\$122,304	\$124,995	\$127,723	TOTAL DEBT SERVICE	\$127,839	\$127,839	\$127,839	\$127,839
19				Prior Period Adjustment				
20	\$8,891	\$0	\$0	Prior Period Adjustment				
21								
22	\$8,891	\$0	\$0	TOTAL PRIOR PERIOD ADJUSTMENTS	\$0	\$0	\$0	\$0
23				INTERFUND TRANSFERS				
24	\$50,000	\$0	\$88,500	To Capital Reserve Fund	\$73,582	\$123,582	\$123,582	\$40,455
25			\$15,708	To Special Transportation Fund (STF)	\$0	\$0	\$0	\$0
26								
27								
28								
29	\$50,000	\$0	\$104,208	TOTAL INTERFUND TRANSFERS	\$73,582	\$123,582	\$123,582	\$40,455
30			\$200,000	OPERATING CONTINGENCY	\$175,000	\$160,000	\$160,000	\$0
31	\$181,195	\$471,645	\$459,931	Total Requirements NOT ALLOCATED	\$1,213,876	\$1,248,876	\$1,248,876	\$290,749
32	\$2,074,673	\$2,111,504	\$2,642,168	Total Requirements for ALL Org Units/Programs within fund	\$2,530,342	\$2,593,198	\$2,593,198	\$2,926,648
33			\$0	Reserved for future expenditure	\$0	\$0	\$0	\$0
34	\$1,050,208			Ending balance (prior years)				
35			\$466,152	UNAPPROPRIATED ENDING FUND BALANCE	\$550,000	\$524,000	\$524,000	\$524,000
36	\$3,306,076	\$2,583,149	\$3,568,251	TOTAL REQUIREMENTS	\$4,294,218	\$4,366,074	\$4,366,074	\$3,741,397

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						
1			\$0	1 Available cash on hand* (cash basis) or	\$66,664	\$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				6 OTHER RESOURCES				6
7			\$93,241	7 ODOT-STF Formula Grant	\$93,241	\$93,241	\$93,241	7
8			\$77,788	8 ODOT-STF Discretionary Grant	\$0	\$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	\$159,905	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	\$159,905	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)

Line	Historical Data			Requirements Description	Budget For Next Year 2018-2019		
	Actual	Adopted Budget			Proposed By	Approved By	Adopted By
	Second Preceding Year 2015-2016	This Year 2017-2018	First Preceding Year 2016-2017		Budget Officer	Budget Committee	Governing Body
1				PERSONNEL SERVICES NOT ALLOCATED			
2		\$68,421		Wages	\$69,205	\$69,205	\$69,205
3		\$26,605		Taxes and Benefits	\$24,000	\$24,000	\$24,000
4	\$0	\$95,026	\$0	TOTAL PERSONNEL SERVICES	\$93,205	\$93,205	\$93,205
5		2.0		Total Full-Time Equivalent (FTE)	2.2	2.2	2.2
6				MATERIALS AND SERVICES NOT ALLOCATED			
7		\$28,708		Provider Payments/Bus Fares/Outreach	\$14,500	\$14,500	\$14,500
8		\$4,250		Routes 15 & 101B Fuel/Maintenance	\$45,000	\$45,000	\$45,000
9	\$0	\$32,958	\$0	Astoria Senior Center	\$0	\$0	\$0
10				TOTAL MATERIALS AND SERVICES	\$59,500	\$59,500	\$59,500
11		\$0		CAPITAL OUTLAY NOT ALLOCATED			
12		\$0					
13	\$0	\$0	\$0	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0
14				DEBT SERVICE			
15		\$0					
16		\$0					
17	\$0	\$0	\$0	TOTAL DEBT SERVICE	\$0	\$0	\$0
18				SPECIAL PAYMENTS			
19		\$0					
20		\$0					
21	\$0	\$0	\$0	TOTAL SPECIAL PAYMENTS	\$0	\$0	\$0
22				INTERFUND TRANSFERS			
23		\$58,753		Contribution for 101B Operational Cost			
24							
25							
26							
27							
28	\$0	\$58,753	\$0	TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0
29				OPERATING CONTINGENCY			
30	\$0	\$186,737	\$0	Total Requirements NOT ALLOCATED	\$152,705	\$152,705	\$152,705
31				Total Requirements for All Org Units/Programs within fund			
32				Reserved for future expenditure			
33				Ending balance (prior years)			
34		\$0	\$0	UNAPPROPRIATED ENDING FUND BALANCE	\$7,200	\$7,200	\$7,200
35	\$0	\$186,737	\$0	TOTAL REQUIREMENTS	\$159,905	\$159,905	\$159,905

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			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Adopted Supplemental
Second Preceding Year 2015 - 2016	First Preceding Year 2016 - 2017					
1		1				
2	\$50,000	2	\$131,000	\$131,000	\$131,000	\$131,000
3		3				
4		4				
5		5	\$1,000	\$1,000	\$1,000	\$1,000
6	\$50,000	6	\$73,582	\$123,582	\$123,582	\$40,455
7		7				
8		8				
9		9				
10	\$100,000	10	\$205,582	\$255,582	\$255,582	\$172,455
11		11				
12		12				
13	\$100,000	13	\$205,582	\$255,582	\$255,582	\$172,455
14		14				
15		15				
16		16				
17		17				
18		18				
19		19				
20		20				
21		21				
22		22				
23		23				
24		24				
25		25				
26		26				
27		27				
28		28				
29	\$100,000	29				
30	\$100,000	30	\$0	\$50,000	\$50,000	\$50,000
31	\$100,000	31	\$205,582	\$255,582	\$255,582	\$172,455

*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			Adopted Supplemental
Actual		First Preceding Year 2016-2017	Adopted Budget This Year Year 2017-2018	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2015-2016									
1	\$1,311,965	\$940,156	\$552,464	1 Available cash on hand* (cash basis)	\$73,109	\$73,109	\$73,109	1	
4	\$6,247	\$12,242	\$5,400	4 Interest	\$50	\$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	\$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	\$519,659	29	
32	\$4,384,550	\$4,014,919	\$3,788,591	32 TOTAL RESOURCES	\$519,659	\$519,659	\$519,659	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

Line Item	Historical Data			REQUIREMENTS FOR: Non Emergent Medical Transportation	Budget For Next Year 2018-2019			Proposed Supplemental
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017	This Year 2017-2018					
1								1
2	\$282,529	\$332,112	\$346,677	Wages	\$53,600	\$53,600	\$53,600	\$59,350
3	\$32,174	\$32,022	\$43,758	Payroll Taxes/Worker's Comp	\$5,000	\$5,000	\$5,000	\$5,480
4	\$61,031	\$62,683	\$115,021	Employee Benefits	\$3,500	\$3,500	\$3,500	\$9,550
8	\$375,734	\$426,817	\$505,456	TOTAL PERSONNEL SERVICES	\$62,100	\$62,100	\$62,100	\$73,380
9	7.0	9.0	8.0	Total Full-Time Equivalent (FTE)	7.0	7.0	7.0	7.0
10				MATERIALS AND SERVICES				
11	\$2,573,365	\$2,768,437	\$2,537,410	Provider Payments	\$448,500	\$448,500	\$448,500	\$346,610
12	\$6,753	\$4,444	\$9,048	Audit	\$1,295	\$1,295	\$1,295	\$1,795
13	\$690	\$468	\$200	Ads	\$0	\$0	\$0	\$0
14	\$120	\$196	\$171	Bank Fees	\$0	\$0	\$0	\$0
15	\$5,628	\$6,422	\$9,628	Building Grounds and Maintenance	\$350	\$350	\$350	\$2,632
16	\$18,393	\$20,880	\$18,000	Bus Passes	\$3,500	\$3,500	\$3,500	\$5,950
17	\$2,491	\$9,920	\$52,438	Computer Information Technology Services	\$100	\$100	\$100	\$3,020
18	\$2,133	\$942	\$8,046	Conferences, Training, and Travel	\$0	\$0	\$0	\$0
19	\$1,952	\$2,810	\$1,725	Drug and Alcohol Testing/Background Checks	\$60	\$60	\$60	\$60
20	\$117	\$163	\$3,698	Dues/Subscriptions	\$0	\$0	\$0	\$0
21	\$81,109	\$26,215	\$198,033	DMAP annual Adjustment/CCO Share Fund	\$0	\$0	\$0	\$20
22	\$7,946	\$7,504	\$12,200	Small Equipment/Tools	\$0	\$0	\$0	\$0
23	\$30	\$0	\$2,000	Education/Outreach	\$0	\$0	\$0	\$0
24	\$288	\$27	\$4,120	Employee Recognition	\$100	\$100	\$100	\$194
25	\$0	\$0	\$0	Election Fees	\$0	\$0	\$0	\$0
26	\$5,595	\$8,396	\$6,814	Insurance (Property/Vehicle/Liability/Cyber)	\$1,200	\$1,200	\$1,200	\$1,200
27	\$0	\$0	\$0	Legal Ads	\$0	\$0	\$0	\$0
28	\$1,197	\$0	\$500	Legal Counsel	\$0	\$0	\$0	\$0
29	\$263	\$171	\$640	Meeting Expense	\$100	\$100	\$100	\$0
30	\$3,762	\$4,793	\$5,298	Office Supplies	\$200	\$200	\$200	\$450
31	\$463	\$430	\$444	Payroll Processing Fee	\$56	\$56	\$56	\$56
32	\$407	\$589	\$1,600	Printing	\$0	\$0	\$0	\$0
33	\$5,074	\$12,144	\$3,000	Professional Services	\$375	\$375	\$375	\$279
34	\$35,234	\$34,509	\$38,618	Telecommunications	\$850	\$850	\$850	\$2,305
35	\$0	\$0	\$1,000	Uniforms	\$0	\$0	\$0	\$0
36	\$8,233	\$8,331	\$9,475	Utilities	\$873	\$873	\$873	\$1,195
37	\$2,761,243	\$2,917,791	\$2,924,106	Total Materials and Services	\$457,559	\$457,559	\$457,559	\$365,266

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

FORM LB-30

	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 Supplemental
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017					
10				CAPITAL OUTLAY NOT ALLOCATED			
11	\$32,053	\$0	\$0	Capital Outlay	\$0	\$0	\$0
12							
13	\$32,053	\$0	\$0	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0
14				DEBT SERVICE			
15	\$198,366	\$157,373	\$158,573	Debt Service Principal	\$0	\$0	\$0
16	\$3,926	\$2,562	\$2,224	Debt Service Interest	\$0	\$0	\$0
17	\$202,292	\$159,935	\$160,797	TOTAL DEBT SERVICE	\$0	\$0	\$0
18				PRIOR PERIOD ADJUSTMENT			
19	\$136,476	\$0	\$0	Prior Period Adjustment	\$0	\$0	\$0
20							
21	\$136,476	\$0	\$0	TOTAL SPECIAL PAYMENTS	\$0	\$0	\$0
29			\$125,546	OPERATING CONTINGENCY	\$0	\$0	\$0
30	\$370,821	\$159,935	\$286,343	Total Requirements NOT ALLOCATED	\$0	\$0	\$0
31	\$3,136,977	\$3,344,608	\$3,429,562	Total Requirements for ALL Org. Units/Programs within fund	\$519,659	\$519,659	\$438,646
32			\$0	Reserved for future expenditure			
33	\$876,752	\$433,637		Ending balance (prior years)			
34			\$72,686	UNAPPROPRIATED ENDING FUND BALANCE			\$129,197
35	\$4,384,550	\$3,938,180	\$3,788,591	TOTAL REQUIREMENTS	\$519,659	\$519,659	\$567,843