

General Fund 100
Revenue

GENERAL FUND
100

Historical Data			RESOURCE DESCRIPTION	Proposed Budget FY21	Budget Committee Recommendation 2021	Board Adopted 2021
Actual						
Actual Budget FY18	Actual Budget FY19	Estimated Supplemental 2020				
\$ 1,079,401	\$ 985,444	\$ 959,235	Beginning Cash Balance	\$ 975,144	\$ 975,144	\$ 975,144
REVENUE						
\$ 31,949	\$ 249,467	\$ 150,500	4000 - Fare Revenue	\$ 140,000	\$ 140,000	\$ 140,000
\$ 152,328	\$ 136,064	\$ 98,000	4100 - Contract Revenue	\$ 90,000	\$ 90,000	\$ 90,000
\$ 312,156	\$ 459,080	\$ 512,649	4200 - Federal Assistance	\$ 915,341	\$ 915,341	\$ 915,341
\$ 141,187	\$ 306,675	\$ 1,300,000	4300 - State Assistance	\$ 1,161,800	\$ 1,161,800	\$ 1,161,800
\$ 156,148	\$ 170,074	\$ 185,000	4500 - Local Assistance	\$ 129,500	\$ 129,500	\$ 129,500
\$ 13,320	\$ 29,480	\$ 13,000	4600 - Other Revenue	\$ 40,000	\$ 40,000	\$ 40,000
		\$ 197,600	4700 - Federal CARES ACT	\$ 395,200	\$ 395,200	\$ 395,200
\$ 807,088	\$ 1,350,840	\$ 2,456,749	Total Available Funds	\$ 2,871,841	\$ 2,871,841	\$ 2,871,841
OPERATING EXPENSE						
\$ 11,047	\$ 2,170	\$ 2,719	5005 Vehicle Expenses	\$ 7,000	\$ 7,000	\$ 7,000
\$ 72,456	\$ 111,956	\$ 117,000	5015 - Fuel	\$ 210,000	\$ 210,000	\$ 210,000
\$ 33,952	\$ 63,247	\$ 54,000	5020 - Preventative Maintenance & Repair	\$ 65,000	\$ 65,000	\$ 65,000
\$ 9,759	\$ 21,485	\$ 32,527	5100 - Communication Expense	\$ 31,876	\$ 31,876	\$ 31,876
\$ 13,740	\$ 13,740	\$ 14,393	5200 - Vehicle Insurance	\$ 16,552	\$ 16,552	\$ 16,552
\$ 8,695	\$ 4,893	\$ 8,063	5500 - Driver Expenses	\$ 10,000	\$ 10,000	\$ 10,000
\$ 17,345	\$ 52,973	\$ 240,000	5600 - Advertising & Marketing	\$ 90,000	\$ 90,000	\$ 90,000
\$ 37,213	\$ 41,269	\$ 160,000	5700 - Grant / Contract Match Funds	\$ 275,000	\$ 275,000	\$ 275,000
\$ 204,207	\$ 311,733	\$ 628,702	Total Operating Expense	\$ 705,428	\$ 705,428	\$ 705,428
ADMINISTRATIVE EXPENSE						
\$ 33,666	\$ 41,438	\$ 34,000	7003 - Building Expenses	\$ 34,000	\$ 34,000	\$ 34,000
\$ 10,000	\$ 7,241	\$ 15,000	7100 - Office Supplies & Expense	\$ 15,000	\$ 15,000	\$ 15,000
\$ 81,845	\$ 93,989	\$ 105,000	7300 - Professional Fees	\$ 89,100	\$ 89,100	\$ 89,100
\$ 18,538	\$ 2,690	\$ 4,063	7400 - Other Administrative Expense	\$ 5,892	\$ 5,892	\$ 5,892
\$ 144,049	\$ 145,358	\$ 158,063	Total Administrative Expense	\$ 143,992	\$ 143,992	\$ 143,992
ADMINISTRATIVE PERSONNEL EXPENSE						
\$ 96,000	\$ 143,987	\$ 149,556	8003 - Admin Wages	\$ 149,556	\$ 149,556	\$ 149,556
\$ 7,554	\$ 11,126	\$ 12,000	8030 - Admin ER Taxes	\$ 14,760	\$ 14,760	\$ 14,760
\$ 22,274	\$ 11,622	\$ 17,447	8080 - Admin Benefits	\$ 15,702	\$ 15,702	\$ 15,702
	Not previously tracked		8081 - Admin - Accrued PTO Amount	\$ 8,963	\$ 8,963	\$ 8,963
\$ 125,828	\$ 166,735	\$ 179,003	Total Administrative Personnel Expense	\$ 188,981	\$ 188,981	\$ 188,981
DIRECT SERVICE PERSONNEL EXPENSE						
\$ 367,500	\$ 460,008	\$ 652,000	8103 - Direct Service Wages	\$ 726,668	\$ 726,668	\$ 726,668
\$ 37,304	\$ 35,510	\$ 62,200	8130 - Direct Service ER Taxes	\$ 87,153	\$ 87,153	\$ 87,153
\$ 38,050	\$ 57,788	\$ 86,000	8180 - Direct Service Benefits	\$ 85,103	\$ 85,103	\$ 85,103
	Not previously tracked		8181 - Direct Service - Accrued PTO Amount	\$ 23,024	\$ 23,024	\$ 23,024
\$ 442,854	\$ 553,306	\$ 800,200	Total Direct Service Personnel Expense	\$ 921,948	\$ 921,948	\$ 921,948
CAPITAL OUTLAY						
\$ -	\$ 160,511	\$ 674,872	9000- Capital Expenses	\$ 592,000	\$ 592,000	\$ 592,000
	\$ 57,376		9999-Other Income, Expense Depreciation	\$ -	\$ -	\$ -
\$ -	\$ 217,887	\$ 674,872	Capital Expenses	\$ 592,000	\$ 592,000	\$ 592,000
\$ 807,088	\$ 1,350,840	\$ 2,456,749	Total Revenue	\$ 2,871,841	\$ 2,871,841	\$ 2,871,841
\$ 916,938	\$ 1,395,019	\$ 2,440,840	Total Expense	\$ 2,552,350	\$ 2,552,349	\$ 2,552,349
\$ (109,850)	\$ (44,179)	\$ 15,909	Net Income	\$ 316,751	\$ 316,751	\$ 316,751
\$ 969,551	\$ 941,265	\$ 975,144	Project Available Funds at EOY	\$ 1,294,635	\$ 1,294,636	\$ 1,294,636