

General Fund 100

GENERAL FUND

Revenue

100

Historical Data			RESOURCE DESCRIPTION			
Actual		Supplemental Budget FY22		FY23 Proposed Budget	Budget Committee Recommendation 2023	Board Adopted 2023
Actual Budget FY20	Actual Budget FY21					
RESERVE FUNDS						
959,235	\$ 1,052,530	\$ 1,213,649	Unencumbered Reserve Funds	\$ 1,238,056	\$ 1,238,056	\$ 1,238,056
		\$ 330,000	STIF Dedicated Project Funds (*)	\$ 165,000	\$ 165,000	\$ 165,000
\$ 959,235	\$ 1,052,530	\$ 1,543,649	Total Reserve Funds	\$ 1,403,056	\$ 1,403,056	\$ 1,403,056
REVENUE						
\$ 198,435	\$ 61,556	\$ 150,000	4001 - Fare Revenue	\$ 200,000	\$ 200,000	\$ 200,000
\$ 95,271	\$ 19,868	\$ 30,000	4100 - Contract Revenue	\$ 60,000	\$ 60,000	\$ 60,000
\$ 493,671	\$ 427,630	\$ 317,814	4200 - Federal Assistance	\$ 1,210,566	\$ 1,210,566	\$ 1,210,566
\$ 1,304,535	\$ 1,175,444	\$ 1,395,475	4300 - State Assistance	\$ 1,487,200	\$ 1,487,200	\$ 1,487,200
\$ 169,160	\$ 203,962	\$ 200,000	4500 - Local Assistance	\$ 210,000	\$ 210,000	\$ 210,000
\$ 12,894	\$ 55,790	\$ 65,000	4600 - Other Revenue	\$ 61,258	\$ 61,258	\$ 61,258
\$ 152,500	\$ 243,731	\$ 472,000	4700 - Federal CARES ACT	\$ 275,000	\$ 275,000	\$ 275,000
\$ 2,426,466	\$ 2,187,981	\$ 2,630,289	Total Available Funds	\$ 3,504,024	\$ 3,504,024	\$ 3,504,024
OPERATING EXPENSE						
\$ 2,773	\$ 2,897	\$ 7,210	5005 Vehicle Expenses	\$ 7,210	\$ 7,210	\$ 7,210
\$ 101,165	\$ 117,667	\$ 260,000	5015 - Fuel	\$ 288,000	\$ 288,000	\$ 288,000
\$ 56,055	\$ 64,980	\$ 160,000	5020 - Operation Expenses	\$ 125,000	\$ 125,000	\$ 125,000
\$ 25,768	\$ 31,005	\$ 32,833	5100 - Communication Expense	\$ 37,440	\$ 37,440	\$ 37,440
\$ 15,014	\$ 13,346	\$ 28,611	5200 - Vehicle Insurance	\$ 34,800	\$ 34,800	\$ 34,800
\$ 7,808	\$ 10,513	\$ 12,600	5500 - Driver Expenses	\$ 20,000	\$ 20,000	\$ 20,000
\$ 217,030	\$ 91,963	\$ 120,000	5600 - Advertising & Marketing	\$ 120,000	\$ 120,000	\$ 120,000
\$ 178,641	\$ 139,837	\$ 62,000	5700 - Grant / Contract Match Funds	\$ 112,917	\$ 112,917	\$ 112,917
\$ 604,254	\$ 472,208	\$ 683,254	Total Operating Expense	\$ 745,367	\$ 745,367	\$ 745,367
ADMINISTRATIVE EXPENSE						
\$ 32,754	\$ 29,033	\$ 58,300	7003 - Building Expenses	\$ 100,081	\$ 100,081	\$ 100,081
\$ 13,488	\$ 18,912	\$ 15,600	7100 - Office Supplies & Expense	\$ 15,600	\$ 15,600	\$ 15,600
\$ 85,534	\$ 92,767	\$ 123,100	7300 - Professional Fees	\$ 149,800	\$ 149,800	\$ 149,800
\$ 8,354	\$ 8,114	\$ 11,340	7400 - Other Administrative Expense	\$ 30,900	\$ 30,900	\$ 30,900
\$ 140,130	\$ 148,826	\$ 208,340	Total Administrative Expense	\$ 296,381	\$ 296,381	\$ 296,381
ADMINISTRATIVE PERSONNEL EXPENSE						
\$ 174,180	\$ 170,201	\$ 227,220	8003 - Admin Wages	\$ 223,200	\$ 223,200	\$ 223,200
\$ 11,695	\$ 14,073	\$ 22,770	8030 - Admin ER Taxes	\$ 30,648	\$ 30,648	\$ 30,648
\$ 15,178	\$ 20,355	\$ 30,390	8080 - Admin Benefits	\$ 43,200	\$ 43,200	\$ 43,200
\$ 10,383	\$ 10,976	\$ 3,446	8081 - Admin - Accrued PTO Amount	\$ 6,000	\$ 6,000	\$ 6,000
\$ 211,436	\$ 215,604	\$ 283,826	Total Administrative Personnel Expense	\$ 303,048	\$ 303,048	\$ 303,048
DIRECT SERVICE PERSONNEL EXPENSE						
\$ 590,155	\$ 591,234	\$ 1,086,555	8103 - Direct Service Wages	\$ 1,144,200	\$ 1,144,200	\$ 1,144,200
\$ 31,645	\$ 69,978	\$ 105,048	8130 - Direct Service ER Taxes	\$ 112,255	\$ 112,255	\$ 112,255
\$ 71,900	\$ 82,372	\$ 167,131	8180 - Direct Service Benefits	\$ 158,200	\$ 158,200	\$ 158,200
\$ 23,024	\$ 22,360	\$ 4,826	8181 - Direct Service - Accrued PTO Amount	\$ 8,000	\$ 8,000	\$ 8,000
\$ 716,724	\$ 765,944	\$ 1,363,561	Total Direct Service Personnel Expense	\$ 1,422,655	\$ 1,422,655	\$ 1,422,655
CAPITAL OUTLAY						
\$ 597,405	\$ 148,224	\$ 231,902	9000- Capital Expenses	\$ 907,760	\$ 1,007,760	\$ 957,760
			9999-Other Income, Expense Depreciation			
\$ 597,405	\$ 148,224	\$ 231,902	Capital Expenses	\$ 907,760	\$ 1,007,760	\$ 957,760
TOTAL						
\$ 2,426,466	\$ 2,187,981	\$ 2,630,289	Total Revenue	\$ 3,504,024	\$ 3,504,024	\$ 3,504,024
\$ 2,269,950	\$ 1,750,806	\$ 2,770,882	Total Expense	\$ 3,675,211	\$ 3,775,211	\$ 3,725,211
\$ 156,516	\$ 437,176	\$ (140,593)	Net Income	\$ (171,187)	\$ (271,187)	\$ (221,187)
\$ 1,115,751	\$ 1,489,706	\$ 1,403,056	Project Available Funds at EOY	\$ 1,231,869	\$ 1,131,869	\$ 1,181,869
		\$ 165,000	Amount of Balance that is STIF Roll Forward			
		\$ 1,238,056	Unencumbered Reserve Funds	\$ 1,231,869	\$ 1,131,869	\$ 1,181,869