

**LB - 20**

Northwest Ride Center  
Revenue

**Northwest Ride Center**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2011-2012		
Actual		Adopted Budget This Year 2010-2011		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding Year 2008-2009	First Preceding Year 2009-2010					
\$ 1,274,375.00	\$ 1,617,993.00	\$ 1,356,772.00	OMAP	\$ 1,293,312.00	\$ 1,293,312.00	\$ 1,293,312.00
	\$ 279.00		Interest			
\$ 1,274,375.00	\$ 1,618,272.00	\$ 1,356,772.00		\$ 1,293,312.00	\$ 1,293,312.00	\$ 1,293,312.00

**LB - 30**

Historical Data			EXPENSE DESCRIPTION	Budget for Next Year 2011-2012		
Actual		Adopted Budget This Year 2010-2011		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding Year 2008-2009	First Preceding Year 2009-2010					
			Expenditures			
\$ 203,045.00	\$ 276,500.00	\$ 242,097.00	Wages	\$ 224,304.00	\$ 224,304.00	\$ 224,304.00
\$ 18,553.00	\$ 33,970.00	\$ 26,631.00	Payroll Taxes	\$ 24,680.00	\$ 24,680.00	\$ 24,680.00
\$ 69,250.00	\$ 89,889.00	\$ 98,116.00	Employee Benefits	\$ 67,141.00	\$ 67,141.00	\$ 67,141.00
\$ 290,848.00	\$ 400,359.00	\$ 366,844.00	Total	\$ 316,125.00	\$ 316,125.00	\$ 316,125.00
\$ 2,027.00	\$ 7,630.00	\$ 4,638.00	Audit	\$ 10,885.00	\$ 10,885.00	\$ 10,885.00
\$ 310.00			Bank Fees			
\$ 182.00	\$ 1,884.00	\$ 2,500.00	Building/grounds repair and maintenance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ 3,415.00	\$ 4,291.00	\$ 66,658.00	Computer maintenance and repair	\$ 17,168.00	\$ 17,168.00	\$ 17,168.00
\$ 10,563.00	\$ 8,015.00	\$ 10,680.00	Conferences/Training	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ 275.00	\$ -	\$ 250.00	Donations/gifts/contributions	\$ -		
\$ -	\$ 263.00	\$ 400.00	Drug/alcohol screening	\$ -		
\$ 683.00	\$ 668.00	\$ 600.00	Dues/Subscriptions	\$ -		
\$ 561.00	\$ 483.00	\$ 700.00	Employee recognition	\$ 500.00	\$ 500.00	\$ 500.00
\$ 4,210.00	\$ -	\$ 8,000.00	Insurance	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00

\$ 155,000.00	\$ 155,000.00	\$ 105,719.00	Indirect	\$ 122,037.00	\$ 122,037.00	\$ -
\$ 70.00	\$ -	\$ -	Janitorial	\$ 2,816.00	\$ 2,816.00	\$ 2,816.00
\$ 2,695.00	\$ 2,940.00	\$ -	Lease	\$ -		
	\$ 188.00	\$ -	Legal counsel	\$ 3,110.00	\$ 3,110.00	\$ 3,110.00
	\$ 175.00	\$ -	Marketing	\$ -		
\$ 793.00	\$ 477.00	\$ 1,000.00	Meeting Costs	\$ 200.00	\$ 200.00	\$ 200.00
\$ 40.00		\$ 500.00	Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 500.00	Newspaper Ads	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 9,833.00	\$ 7,807.00	\$ 12,500.00	Office Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ 650,969.00	\$ 666,945.00	\$ 635,000.00	OMAP provider payments	\$ 700,000.00	\$ 700,000.00	\$ 700,000.00
\$ -	\$ 565.00	\$ -	Payroll	\$ -		
\$ 1,252.00	\$ 1,022.00	\$ 800.00	Postage	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
\$ 110.00	\$ 923.00	\$ 2,500.00	Printing	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	\$ 2,140.00	\$ -	Professional services	\$ -		
	\$ -	\$ 500.00	Small Tools	\$ -		
\$ 18,378.00	\$ 17,971.00	\$ 19,000.00	Telecommunications	\$ 13,191.00	\$ 13,191.00	\$ 1,391.00
	\$ 867.00	\$ 900.00	Uniforms	\$ -		
\$ 3,536.00	\$ 5,026.00	\$ 6,000.00	Utilities	\$ 4,710.00	\$ 4,710.00	\$ 4,710.00
<b>\$ 864,902.00</b>	<b>\$ 885,280.00</b>	<b>\$ 879,345.00</b>	<b>TOTAL</b>	<b>\$ 897,417.00</b>	<b>\$ 897,417.00</b>	<b>\$ 763,580.00</b>
\$ 102,300.00	\$ 110,583.00	\$ 110,583.00	Debt Service	\$ -		
\$ 102,300.00	\$ 110,583.00	\$ 110,583.00		\$ -	\$ -	\$ -
\$ 16,325.00	\$ -	\$ -	Capital	\$ -		
\$ 16,325.00	\$ -	\$ -		\$ -	\$ -	\$ -
			UNAPPROPRIATED ENDING BALANCE			
			Unappropriated Ending Balance	\$ 79,770.00	\$ 79,770.00	\$ 213,607.00
\$ 983,527.00	\$ 995,863.00	\$ 989,928.00	Total	\$ 977,187.00	\$ 977,187.00	\$ 977,187.00
\$ 1,274,375.00	\$ 1,396,222.00	\$ 1,356,772.00	Total Expenses	\$ 1,293,312.00	\$ 1,293,312.00	\$ 1,293,312.00
\$ 1,274,375.00	\$ 1,618,272.00	\$ 1,356,772.00	Total Revenue	\$ 1,293,312.00	\$ 1,293,312.00	\$ 1,293,312.00
\$ -	\$ 222,050.00	\$ -	Difference	\$ -	\$ -	\$ -

