

TDA 2006-07 BUDGET

FILENAME:TDA0607
6/13/2006

ACCOUNT TITLE	TDA		
	2006-07 BUDGET	& MATCH 2006-07 BUDGET	CTSA 2006-07 BUDGET
REVENUE:			
TDA	577,766	577,766	577,766
FTA SECTION 5310		299,868	299,868
SANTA CRUZ CITY			24,486
SCMTD ADA			0
CAPITOLA			44,394
CABRILLO			0
IIIB			40,454
SCOTTS VALLEY			2,500
SCCO			10,594
MEDI-CAL		644,139	644,139
WATSONVILLE			3,369
OUTSIDE CONTRACTS			37,704
INTEREST INCOME		10	10
FUNDRAISING			2,340
DONATIONS			5,066
PROGRAM INCOME - OTHER			0
SCRIP		7,200	7,200
SCRIP-MSSP			32,253
MOW INTER-PROGRAM CHARGES			30,000
VEHICLE INTER-PROGRAM			14,415
INTERPROGRAM OUTSIDE CONTRACTS			1,800
VEHICLE SALES			0
BAD DEBT ALLOWANCE			0
TOTAL REVENUES	577,766	1,528,983	1,778,358

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ACCOUNT TITLE	TDA		
	2005-06 BUDGET	& MATCH 2005-06 BUDGET	CTSA 2005-06 BUDGET
REVENUE:			
TDA	557,808	557,808	557,808
FTA SECTION 5310		85,114	85,114
SANTA CRUZ CITY			23,889
SCMTD ADA			0
CAPITOLA			43,311
CABRILLO			4,563
IIIB			40,454
SCOTTS VALLEY			2,439
SCCO			10,336
MEDI-CAL		608,906	608,906
WATSONVILLE			3,287
OUTSIDE CONTRACTS			37,704
INTEREST INCOME		55	55
FUNDRAISING			2,340
DONATIONS			5,066
PROGRAM INCOME - OTHER			0
SCRIP		6,663	6,663
SCRIP-MSSP			32,253
MOW INTER-PROGRAM CHARGES			30,000
VEHICLE INTRAPROGRAM			14,415
INTERPROGRAM OUTSIDE CONTRACTS			3,932
VEHICLE /ASSET SALES			0
BAD DEBT ALLOWANCE			-10,000
TOTAL REVENUES	557,808	1,258,546	1,502,535

EXHIBIT 2

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PERSONNEL:

SALARIES & WAGES	252,258	421,228	483,213
FRINGE BENEFITS:			
SUI	5,676	9,478	10,872
WORKERS COMPENSATION	37,839	63,184	72,482
HEALTH INSURANCE	42,884	71,609	82,146
FICA	12,613	21,061	24,161
RETIREMENT PLAN	2,523	4,212	4,832
LTD	0	0	0
TOTAL PERSONNEL COSTS	353,791	590,772	677,706

SERVICES & SUPPLIES:

OPERATING:			
VEHICLE OPERATIONS-GAS	22,260	43,138	64,628
VEHICLE LICENSES	81	911	1,012
VEHICLE MAINTENANCE	1,822	15,380	20,056
INSURANCE	3,542	37,737	49,368
COMMUNICATIONS	455	10,865	15,831

PERSONNEL:

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SALARIES & WAGES	254,586	432,817	474,830
FRINGE BENEFITS:			
SUI	5,728	13,110	18,993
WORKERS COMPENSATION	38,188	59,401	75,751
HEALTH INSURANCE	43,280	67,884	84,941
FICA	12,729	19,881	23,741
RETIREMENT PLAN	0	0	0
LTD	0	0	0
TOTAL PERSONNEL COSTS	354,510	593,093	678,256

SERVICES & SUPPLIES:

OPERATING:			
VEHICLE OPERATIONS-GAS	21,996	38,057	60,745
VEHICLE LICENSES	80	900	1,000
VEHICLE MAINTENANCE	1,800	15,198	19,819
INSURANCE	3,500	37,290	48,079
COMMUNICATIONS	450	10,736	15,643

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	TDA 2006-07 BUDGET	TDA & MATCH 2006-07 BUDGET	CTSA 2006-07 BUDGET
ADMINISTRATION:			
CONTRACTED SERVICES	12,040	12,040	12,040
PROFESSIONAL SERVICES	270	1,400	1,720
JANITORIAL SERVICES	272	1,328	1,367
FUNDRAISING COMM RELATIONS	0	0	6,463
STAFF TRAVEL	607	607	607
MINOR EQUIPMENT	0	500	500
EQUIPMENT RENTAL	0	0	0
EQUIPMENT MAINT & REPAIR	0	17,447	17,447
OFFICE SUPPLIES	5	13	50
PROGRAM SUPPLIES	226	1,127	1,878
VEHICLE MAINT SUPPLIES	304	1,306	2,176
COMPUTER SUPPLIES/RELATED	27	591	687
POSTAGE	131	892	991
SPACE RENTAL	2,706	16,701	33,401
UTILITIES	574	3,150	6,300
MAINTENANCE	258	1,446	1,446
TELEPHONE	312	9,366	11,708
MISCELLANEOUS FEES	316	694	1,036
MISCELLANEOUS	0	0	50
SELF INSURED CLAIMS	0	6,000	6,000
STAFF TRAINING	18	368	400
INSURANCE - GEN'L LIABILITY & FIDELITY	0	4,100	4,100
MEMBERSHIPS/SUBSCRIPTIONS	335	335	335
SERVICE FEES/PENALTIES	0	0	0
PRINTING & COPYING	161	994	1,484
ADVERTISING	0	0	0
SUBSIDIZED TAXI- ADA RIDES	0	0	0
SUBSIDIZED TAXI- MOW RIDES	0	0	1,698
SUBSIDIZED TAXI- LLRIDES	4,522	4,522	5,652
SUBSIDIZED TAXI- MEDI-CAL RIDES	0	178,210	178,210
SUBSIDIZED TAXI-SCRIP	24,857	24,857	24,857
MSSP SERVICE EXPENSE	0	0	17,514
CAPITALIZED LEASED FINANCING	0	0	0
CAPITALIZED LEASES	0	0	0
TRANSF TO EQUIP RESERVE	0	0	0
TRANSF FROM EQUIP RESERVE	0	0	0
TRANSF TO/FR FIXED ASSETS	74,967	374,835	374,835
TRANSF LHI TO F/A	0	0	0
DEFICIT REPAYMENT	0	0	44,439
GRANTEE ALLOCATED	72,905	167,351	190,366
TOTAL SERVICES & SUPPLIES	223,972	938,211	1,100,652
TOTAL EXPENDITURES	577,766	1,528,983	1,778,358
TOTAL REVENUES	577,766	1,528,983	1,778,358
NET GAIN (LOSS)	0	0	0

	TDA 2005-06 BUDGET	TDA & MATCH 2005-06 BUDGET	CTSA 2005-06 BUDGET
ADMINISTRATION:			
CONTRACTED SERVICES	12,040	12,040	12,040
PROFESSIONAL SERVICES	267	1,383	1,700
JANITORIAL SERVICES	269	1,312	1,351
FUNDRAISING COMM RELATIONS	0	0	6,386
STAFF TRAVEL	600	600	600
MINOR EQUIPMENT	5,543	5,543	5,543
EQUIPMENT RENTAL	0	0	0
EQUIPMENT MAINT & REPAIR	17,240	17,240	17,240
OFFICE SUPPLIES	5	13	49
PROGRAM SUPPLIES	224	1,103	1,856
VEHICLE MAINT SUPPLIES	300	2,520	3,150
COMPUTER SUPPLIES/RELATED	27	543	679
POSTAGE	129	755	944
SPACE RENTAL	2,674	22,028	31,810
UTILITIES	567	4,071	8,225
MAINTENANCE	255	714	1,429
TELEPHONE	1,155	8,490	11,455
MISC.FEES	312	714	1,024
MISCELLANEOUS	0	0	50
SELF INSURED CLAIMS	6,000	6,000	6,000
STAFF TRAINING	18	101	400
INSURANCE-GEN'L LIABILITY & FIDELITY	3,843	3,843	3,843
MEMBERSHIPS/SUBSCRIPTIONS	385	385	385
SERVICE FEES/PENALTIES	0	0	0
PRINTING & COPYING	159	793	1,466
ADVERTISING	342	342	369
SUBSIDIZED TAXI-ADA RIDES	0	0	0
SUBSIDIZED TAXI- MOW RIDES	0	0	1,617
SUBSIDIZED TAXI- LLRIDES	4,554	4,554	5,383
SUBSIDIZED TAXI- MEDI-CAL RIDES	0	175,364	175,364
SUBSIDIZED TAXI-SCRIP	23,857	23,857	23,857
MSSP SERVICE EXPENSE	0	0	17,514
CAPITALIZED LEASED FINANCING	241	241	241
CAPITALIZED LEASES	7,051	7,051	7,051
TRANSF TO EQUIP RESERVE	0	0	0
TRANSF FROM EQUIP RESERVE	0	-12,544	-12,544
TRANSF TO/FR FIXED ASSETS	8,879	106,393	106,393
TRANSF LHI TO F/A	0	0	0
DEFICIT REPAYMENT	0	0	49,042
GRANTEE ALLOCATED	78,537	167,824	189,081
TOTAL SERVICES & SUPPLIES	203,298	665,454	824,278
TOTAL EXPENDITURES	557,808	1,258,546	1,502,535
TOTAL REVENUES	557,808	1,258,546	1,502,535
NET GAIN (LOSS)	0	0	0

OPERATING FUND SOURCES	ACTUAL FY 04-05	BUDGETED FY 05-06	BUDGETED FY 06-07
TDA	524,460	557,808	577,766
CITY OF SANTA CRUZ	23,889	23,889	24,486
SCMTD ADA	732,881	0	0
CITY OF CAPITOLA	42,462	43,311	44,394
CABRILLO COLLEGE	15,517	4,563	0
AREA AGENCY ON AGING	40,454	40,454	40,454
SCCO	10,336	10,336	10,594
MEDI-CAL	677,231	608,906	644,139
DOMINICAN HOSPITAL	1,969	0	0
FARES	-1,915	0	0
CLIENT FEES / ADA	23,214	0	0
CLIENT FEES / DOMINICAN	234	0	0
OUTSIDE CONTRACTS	299,785	37,704	37,704
INTRAPROGRAM OUTSIDE CONTRACTS	18,160	3,932	1,800
FUNDRAISING	340	2,340	2,340
LOGISTICARE	0	0	0
DONATIONS	3,071	5,066	5,066
PROGRAM INCOME - OTHER	31,995	0	0
PARTICIPANT CONTRIBUTIONS	1,413	0	0
TAXI FARES	50,150	0	0
TAXI SCRIP SALES	6,988	6,663	7,200
MSSP SCRIP	25,883	32,253	32,253
MOW INTERPROGRAM CHGS.	25,965	30,000	30,000
ELDERDAY INTERPROG. CHGS.	0	0	0
ELDERDAY TRANSPORTATION	0	0	0
VEHICLE INTRAPROGRAM	75,322	14,415	14,415
CITY OF SCOTTS VALLEY	2,710	2,439	2,500
CITY OF WATSONVILLE	3,251	3,287	3,369
VEHICLE SALES/SALE OF ASSETS	79,788	0	0
BAD DEBT ALLOWANCES	-737	-10,000	0
INTEREST INCOME	96	55	10
TOTALS	2,714,913	1,417,421	1,478,490

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