



Final Budget

Fiscal Year 2015-16

	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Adopted</u>	<u>FY 2016 Final</u>
REVENUES (BY SOURCE):				
Polk County BoCC		50,000	0	
LAMTD	6,145	0	0	
FTA - JARC	229,006		0	
FAREBOX		0	0	
Reserve Audited(9-30-13)			123,400	10,100
Reserve Projected(9-30-14)				
TOTAL SERVICES	<u>235,151</u>	<u>50,000</u>	<u>123,400</u>	<u>10,100</u>
ELIGIBLE EXPENSES:				
Salaries		0	0	
Employee Benefits		0	0	
Advertising		0	0	
Professional & Technical Services		42,001	5,000	1,000
Other Services - Operational Contract Costs	272,571		9,000	8,900
Materials & Supplies				
Utilities/Telephone		0	0	
Dues & Subscriptions		175		200
Education/Training/Meeting/Travel		140	200	
Office Expense	2,395	4,231		
Advertising & Promotion		0	0	
Leases & Rentals		0	0	
TOTAL ELIGIBLE EXPENSES:	<u>274,966</u>	<u>46,547</u>	<u>14,200</u>	<u>10,100</u>
Change in NET Position	<u>-39,815</u>	<u>3,453</u>	<u>109,200</u>	<u>0</u>
Reserve Beginning Year	<u>104,967</u>	<u>65,152</u>	<u>68,605</u>	<u>54,410</u>
Reserve End of Year	65,152	68,605	177,805	44,310
Adjustment to Reserve			(123,400)	
Ending Reserve	<u>65,152</u>	<u>68,605</u>	<u>54,405</u>	<u>44,310</u>