

Account EXPENSES	2015-16 Agency Budget
1 Opr. Salary/Wages	0
2 Other Salary/Wages	184674
3 Fringe Benefits	85819
4 Services	84704
5 Fuel & Lubricants	3500
6 Tires & Tubes	0
7 Other Mat's/Supplies	14380
8 Utilities	49000
9 Casualty/Liability	17523
10 Taxes	19930
11 Purch Transportation fxd	1960343
Purch Transportation para	225552
Purch Transportation SR	21960
12 Misc. Expense	55638
13 Expense Transfers	0
14 Total System Expense	2723023
22 Total Reconciling	2000
23 Total Operating Expense	2725023

REVENUES

1 Passenger Fares (fxd rte)	193291
Passenger Fares (para)	27464
Passenger Fares (s ride)	21960
2 Advertising	12000
4 Route Guarantee	16000
5 Invest Inc/Misc	3048
6 Rent	27000
7 Vending	2300
8 Total Revenue	303063

SUBSIDIES

1 Federal Operating	805,172
8 Act 44 Sect 1513 Opr.	1,475,725
19 local Share - curent year	141,063
19 local Share - prior year	0
20 Total Subsidy	2,421,960

BUDGET SUMMARY

Total Expenses	2,725,023
Total Revenue	303,063
Deficit	2,421,960
Total Subsidies	2,421,960