

Taxi Scrip Program

	2007/08	2008/09	2009/10
Begin Balance	0.00	405,231.04	723,739.03
Measure C	427,265.93	431,111.73	381,856.06
Interest	417.14	12,438.66	10,874.96
Scrip Sales		41,801.53	56,243.45
Total Available	427,683.07	485,351.92	448,974.47
Taxi Scrip Program	22,452.03	166,843.93	324,122.00
End Balance	405,231.04	723,739.03	848,591.50

214 Measure "C" ADA/Seniors

Budget Account	Actual Cost 2009/10	Adopted Budget 2010/11	Annual Budget 2011/12
Salaries	43,183	48,516	50,596
Benefits	15,654	18,188	19,322
Overhead	30,513	41,917	41,216
Total Staff Costs	89,350	108,621	111,134
Direct Costs			
Supplies/Printing	6,449	7,000	7,000
Taxi Scrip *	171,942	280,000	285,000
Grant Specific Travel	137	1,100	600
Other Misc Expense	0	2,500	2,000
Total Direct Costs	178,528	290,600	299,600
TOTAL	267,878	399,221	410,734

* Net of Scrip Sales