

Van Buren County Board of Commissioners

610 David Walton Drive

Bangor, MI 49013

(269) 427-7377

Nonurban County

Regular Service

Annual Budgeted

2016

Operating Revenue: \$399,450

Total Eligible Expenses: \$1,732,822

Local Share: \$1,216,016

Comments: -

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Revenue Schedule Report

Code	Description	Amount
401 :	Farebox Revenue	
40100	Passenger Fares (-)	\$399,450
408 :	Local Revenue	
40800	Taxes Levied Directly for/by Transit Agency (-)	\$760,446
409 :	Local Revenue	
40910	Local Operating Assistance (-)	\$39,620
411 :	State Formula and Contracts	
41101	State Operating Assistance (36.34%)	\$629,708
413 :	Federal Contracts	
41301	Section 5311 Operating (16%)	\$277,252
41398	RTAP (-)	\$4,000
414 :	Other Revenue	
41400	Interest Income (-)	\$16,500
Total Revenues: \$2,126,976		

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Expense Schedule Report

Code	Description	Amount
501 :	Labor	
50101	Operators Salaries & Wages (-)	\$432,000
50102	Other Salaries & Wages (-)	\$262,250
50103	Dispatchers' Salaries & Wages (-)	\$122,700
502 :	Fringe Benefits	
50200	Fringe Benefits (-)	\$317,472
50210	DC Pensions (-)	\$39,500
503 :	Services	
50302	Advertising Fees (-)	\$12,000
50305	Audit Costs (-)	\$8,000
50399	Other Services (Explain in comment field) (-)	\$161,500
504 :	Materials and Supplies	
50401	Fuel & Lubricants (-)	\$237,000
50402	Tires & Tubes (-)	\$19,000
50404	Major Purchases (Explain in comment field) (-)	\$2,500
50499	Other Materials & Supplies (-)	\$77,000
505 :	Utilities	
50500	Utilities (-)	\$22,600
506 :	Insurance	
50603	Liability Insurance (-)	\$11,300

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Expense Schedule Report

Code	Description	Amount
50699	Other Insurance (-)	\$200
509 :	Misc Expenses	
50902	Travel, Meetings & Training (-)	\$7,500
50903	Association Dues & Subscriptions (-)	\$2,500
50999	Other Misc Expenses (Explain in comment field) (-)	\$1,800
574 :	Ineligible Expenses	
57402	Ineligible RTAP (-)	\$4,000

Total Expenses: \$1,736,822

Total Ineligible Expenses: \$4,000

Total Eligible Expenses: \$1,732,822

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Non Financial Schedule Report

Public Service

Code	Description	Weekday DR	Saturday DR	Sunday DR	Total
610	Vehicle Hours	32,000	1,100	0	33,100
611	Vehicle Miles	529,000	12,000	0	541,000
615	Unlinked Passenger Trips - Regular	20,450	900	0	21,350
616	Unlinked Passenger Trips - Elderly	23,000	750	0	23,750
617	Unlinked Passenger Trips - Persons w/Disabilities	43,000	1,200	0	44,200
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	16,200	350	0	16,550
622	Total Demand-Response Unlinked Passenger Trips	102,650	3,200	0	105,850
625	Days Operated	252	52	0	304

Total Passengers: 105,850

Vehicle Information

Code	Description	Quantity
655	Total Demand-Response Vehicles	23
656	Demand-Response Vehicle w/ Lifts	22
658	Total Transit Vehicles	23

Total Vehicles: 23

Miscellaneous Information

Code	Description	Quantity DR
660	Diesel/Gasoline Gallons Consumed	64,000
661	Total Transit Agency Employees (Full-Time Equivalents)	24
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	16