

**Berrien County**  
**701 Main Street**  
**St. Joseph, MI 49085**

**(269) 983-7111**

**Nonurban County**

**Regular Service**

**Annual Audited**

**2015**

**Operating Revenue: \$319,192**

**Total Eligible Expenses: \$986,076**

**Local Share: \$497,144**

**Comments: -**

**Berrien County  
Nonurban County  
Regular Service  
Annual Audited  
2015**

**Revenue Schedule Report**

<b>Code</b>	<b>Description</b>	<b>Amount</b>
<b>401 :</b>	<b>Farebox Revenue</b>	
40100	Passenger Fares	\$92,090
40200	Contract Fares (-)	\$227,102
<b>407 :</b>	<b>NonTrans Revenues</b>	
40760	Gains from the Sale of Capital Assets	\$10,837
<b>409 :</b>	<b>Local Revenue</b>	
40999	Other Local Contracts & Reimbursements (Explain in comment field) (-)	\$167,108
<b>411 :</b>	<b>State Formula and Contracts</b>	
41101	State Operating Assistance (-)	\$1
<b>413 :</b>	<b>Federal Contracts</b>	
41301	Section 5311 Operating (-)	\$1
41398	RTAP (-)	\$2,379
<b>414 :</b>	<b>Other Revenue</b>	
41400	Interest Income (-)	\$7
<b>440 :</b>	<b>Other Revenue</b>	
44000	Refunds and Credits	\$6,765

**Total Revenues: \$506,290**

**Berrien County  
Nonurban County  
Regular Service  
Annual Audited  
2015**

**Expense Schedule Report**

<b>Code</b>	<b>Description</b>	<b>Operations</b>	<b>Maintenance</b>	<b>Gen. Admin</b>	<b>Total</b>
<b>501 :</b>	<b>Labor</b>				
50101	Operators Salaries & Wages (-)	\$326,581			\$326,581
50102	Other Salaries & Wages (-)	\$14,889	\$61,027	\$26,301	\$102,217
50103	Dispatchers' Salaries & Wages (-)	\$67,507			\$67,507
<b>502 :</b>	<b>Fringe Benefits</b>				
50200	Fringe Benefits (-)	\$68,756	\$12,071	\$4,301	\$85,128
<b>503 :</b>	<b>Services</b>				
50302	Advertising Fees (-)			\$134	\$134
50305	Audit Costs (-)			\$8,000	\$8,000
50399	Other Services (Explain in comment field) (-)	\$5,732	\$10,447	\$126,118	\$142,297
<b>504 :</b>	<b>Materials and Supplies</b>				
50401	Fuel & Lubricants (-)	\$118,907			\$118,907
50402	Tires & Tubes (-)	\$9,408			\$9,408
50499	Other Materials & Supplies (-)		\$47,289	\$3,909	\$51,198
<b>505 :</b>	<b>Utilities</b>				
50500	Utilities (-)			\$17,720	\$17,720
<b>506 :</b>	<b>Insurance</b>				
50603	Liability Insurance (-)	\$69,965			\$69,965
50699	Other Insurance (-)			\$4,906	\$4,906
<b>508 :</b>	<b>Purchased Trans Service</b>				

**Berrien County  
Nonurban County  
Regular Service  
Annual Audited  
2015**

**Expense Schedule Report**

<b>Code</b>	<b>Description</b>	<b>Operations</b>	<b>Maintenance</b>	<b>Gen. Admin</b>	<b>Total</b>
50800	Purchased Trans Service (-)	\$147,531			\$147,531
<b>509 :</b>	<b>Misc Expenses</b>				
50902	Travel, Meetings & Training (-)	\$441	\$109	\$2,379	\$2,929
50903	Association Dues & Subscriptions (-)			\$1,121	\$1,121
<b>512 :</b>	<b>Operating Leases &amp; Rentals</b>				
51200	Operating Leases & Rentals (-)	\$6,358			\$6,358
<b>513 :</b>	<b>Depreciation</b>				
51300	Depreciation (-)	\$1,815			\$1,815
<b>540 :</b>	<b>Ineligible Expenses</b>				
54000	Ineligible Refunds and Credits (-)	\$1,815		\$6,765	\$8,580
<b>550 :</b>	<b>Ineligible Expenses</b>				
55005	Ineligible Local Contracts (Explain in comment field) (-)	\$162,750		\$3,508	\$166,258
55008	Other Ineligible Expenses (Explain in comment field) (-)			\$182	\$182
55009	Ineligible Percent of Association Dues (-)			\$247	\$247
<b>574 :</b>	<b>Ineligible Expenses</b>				
57402	Ineligible RTAP (-)			\$2,379	\$2,379

**Total Expenses: \$1,163,722**

**Total Ineligible Expenses: \$177,646**

**Total Eligible Expenses: \$986,076**

**Berrien County  
Nonurban County  
Regular Service  
Annual Audited  
2015**

**Non Financial Schedule Report**

**Public Service**

Code	Description	Weekday DR	Saturday DR	Sunday DR	Total
610	Vehicle Hours	16,883	207	0	17,090
611	Vehicle Miles	376,723	2,580	0	379,303
615	Unlinked Passenger Trips - Regular	17,315	13,945	0	31,260
616	Unlinked Passenger Trips - Elderly	2,667	0	0	2,667
617	Unlinked Passenger Trips - Persons w/Disabilities	21,454	0	0	21,454
618	Unlinked Passenger Trips - Elderly Persons w/Disabilities	1,401	0	0	1,401
622	Total Demand-Response Unlinked Passenger Trips	42,837	13,945	0	56,782
625	Days Operated	250	3	0	253

**Total Passengers: 56,782**

**Vehicle Information**

Code	Description	Quantity
655	Total Demand-Response Vehicles	21
656	Demand-Response Vehicle w/ Lifts	21
658	Total Transit Vehicles	21

**Total Vehicles: 21**

**Miscellaneous Information**

Code	Description	Quantity DR
660	Diesel/Gasoline Gallons Consumed	42,435
661	Total Transit Agency Employees (Full-Time Equivalents)	22
662	Total Revenue Vehicle Operators (Full-Time Equivalents)	19