

### Antrim County Transportation - FY09-16 BUDGETED REVENUE

NUMBER	ACCOUNT NAME	09 BUDGET	09 ACTUAL	10 BUDGET	10 ACTUAL	11 BUDGET	11 ACTUAL	12 BUDGET	12 ACTUAL	13 BUDGET	13 ACTUAL	14 BUDGET	14 ACTUAL	15 BUDGET
500.101	County Appropriation	122,500	122,500	166,000	166,000	156,000	156,000	155,000	155,000	148,000	148,000	148,000	148,000	166,000
569.000	State Funds	280,200	258,204	259,200	258,204	258,200	258,204	258,200	262,342	267,500	284,393	277,000	301,431	285,000
569.001	Federal Funds	115,200	117,333	116,500	118,873	116,500	127,507	116,500	132,451	118,000	118,224	118,000	89,248	140,000
638.001	General Fares	18,000	19,348	18,000	18,877	20,000	19,830	20,000	22,057	20,000	18,272	22,000	19,914	20,000
638.001	Pass Revenue	13,500	19,160	17,000	11,921	20,000	9,755	15,000	10,340	10,000	9,175	11,000	7,605	9,500
638.001	Crystal Beach	7,000	5,880	7,000	10,061	7,000	6,620	10,000	6,174	7,000	4,248	6,500	6,182	6,000
638.001	FIA	200	172	300	458	200	337	200	508	300	153	400	428	200
638.001	Mancelona School	300	0	200	0	100	0	100	0	100	0	100		0
638.001	Misc. Special Fares	6,500	6,710	6,500	6,968	6,500	5,909	6,500	5,298	6,000	8,239	5,500	4,571	5,500
638.002	HeadStart	28,000	9,075	10,000	9,622	7,000	9,450	9,500	9,413	9,500	8,213	9,500	9,450	9,500
638.003	CMH	20,000	17,507	20,000	26,224	22,000	21,550	26,000	32,547	22,000	28,030	30,000	31,520	30,000
638.004	Net Fuel Sale	12,000	22,426	13,000	16,252	17,500	16,103	17,500	14,911	17,000	13,678	15,000	13,248	14,000
638.006	Net Maintenance	7,000	8,817	7,000	8,258	10,000	9,496	10,000	8,128	10,000	10,984	9,000	15,502	12,000
638.007	Meadow Brook	20,000	10,403	10,000	10,086	11,000	6,188	11,000	15,595	13,000	13,045	16,000	12,508	16,000
638.008	Munson	18,000	16,459	20,000	27,755	25,000	44,102	32,500	34,541	40,000	23,255	37,000	36,173	30,000
638.001	Bellaire School	65,000	38,068	50,000	33,190	50,000	44,750	40,000	37,780	40,000	33,914	40,000	35,182	37,000
638.01	Misc. Revenue	0	341	500	19,361	500	32,054	5,399	39,214	10,000	49,250	21,500	48,843	25,000
638.011	Alba School									0	7,775			
665.000	Interest Income	6,500	1,259	6,500	386	900	413	500	434	500	250	500	236	300
		719,900	673,662	727,700	742,296	728,400	768,268	733,899	786,733	738,900	779,098	767,000	780,041	806,000

**Antrim County Transportation - FY2009-16 BUDGETED EXPENSES**

FUND:	ACCOUNT	09 BUDGE	09 ACTUA	10 BUDGE	10 ACTUA	11 BUDGE	11 ACTUA	12 BUDGE	12 ACTUA	13 BUDGE	13 ACTUA	14 BUDGE	14 ACTUA	15 BUDGE
702.000	Salary, Director	58,400	63,086	58,000	51,887	59,000	58,493	58,000	58,191	59,000	60,271	66,000	61,334	62,000
704.000	Wage, Secretary	21,600	21,451	22,000	20,694	23,000	21,088	21,000	21,278	22,000	22,067	23,000	22,116	23,000
704.002	Wage, Dispatch	57,800	56,831	58,000	55,370	61,000	60,793	56,000	57,542	61,000	61,733	61,000	57,971	62,000
705.000	Wage, FT Driver	116,900	130,625	94,000	130,804	130,000	139,366	131,000	142,483	139,000	130,896	142,000	127,334	124,000
706.000	Wage, Mechanic	40,300	39,889	40,500	40,512	43,000	40,945	41,000	55,647	49,400	68,368	58,000	69,651	70,000
707-708	Wage, PT Driver	60,100	43,244	75,000	43,150	40,000	40,709	44,000	43,660	41,000	58,859	42,000	70,262	71,000
714.000	Anuity	4,500	3,683	4,500	5,060	4,500	4,881	5,000	4,695	5,000	4,995	5,000	5,009	6,000
715.000	FICA	26,000	27,483	26,500	26,947	26,500	28,550	26,500	30,237	27,000	30,593	27,000	31,208	31,500
718.008	Hospitalization	100,000	106,584	100,000	93,654	100,000	101,594	100,000	112,372	100,000	87,517	100,000	84,006	87,000
718.000	Retirement	42,000	45,783	42,000	41,437	42,000	41,773	42,000	37,782	42,000	39,475	42,000	41,570	42,000
719.000	Fringe, AD&D	3,000	2,547	3,000	2,841	3,000	2,651	3,000	3,062	3,000	3,103	3,000	3,909	3,000
721.000	Personal Leave	1,500	1,082	1,500	0	1,500	1,891	1,500	2,933	1,500	0	1,500	0	1,000
722.000	Unemployment	0	0	0	0	0	1,575	0	201	0	410	0	25	0
724.000	Workers Comp	14,000	17,755	18,000	16,603	18,000	16,000	18,000	16,201	17,000	22,817	17,000	13,898	17,000
727.000	Office Supply	2,000	1,374	2,000	2,796	1,500	628	2,000	1,485	1,000	1,047	1,500	6,341	2,000
741.000	Operating Supply	3,000	4,260	3,000	6,322	3,000	3,082	4,000	2,461	3,000	1,770	2,500	2,143	2,500
742.000	Uniforms	1,500	1,981	1,500	2,421	1,500	3,073	2,000	4,248	3,000	2,860	3,000	3,335	3,000
805.000	Computer Serv.	600	0	500	300	0	600	3,000	200	500	417	1,500	3,300	2,000
807.000	Dues & Subs.	1,200	1,829	1,200	1,322	1,200	932	1,400	281	1,000	421	1,500	1,391	1,500
810.000	Audit	3,000	0	3,000	0	0	0	0	0	0	0	0	0	0
841.000	Physicals	1,000	709	2,000	569	800	590	800	1,117	600	225	600	1,525	1,000
851.000	Radio Maint.	200	116	300	335	200	617	200	718	200	2,623	200	4,748	1,000
852.000	Postage	100	0	100	0	100	0	100	0	100	0	100	0	0
855.000	Telephone	5,000	1,981	4,000	1,729	2,000	1,731	2,000	654	2,000	739	1,500	764	800
861.000	Travel	500	675	500	1,054	500	860	1,000	2,342	1,000	3,621	1,500	2,369	1,500
862.000	Convention	1,000	1,277	2,000	3,297	1,500	3,199	2,000	3,360	2,500	5,201	2,500	2,814	500
864.000	* Bus Parts	30,000	31,156	30,000	16,833	30,000	12,828	24,000	17,333	14,500	12,521	15,000	22,255	21,100
864.005	Tires & Tubes	6,000	7,249	6,500	5,667	6,500	6,402	6,000	7,944	6,000	9,094	8,000	12,541	12,000
865.000	* Gas & Oil	72,000	54,302	80,000	62,797	80,000	86,244	89,899	91,668	90,000	96,712	95,000	92,462	95,500
901.000	Print & Publish	1,000	718	1,000	423	1,000	649	800	184	500	788	500	877	500
911.001	Insurance	25,000	23,618	25,000	20,491	24,000	30,589	24,000	26,603	24,000	21,168	25,000	28,423	40,000
921.000	Electric	6,500	5,956	6,000	6,743	6,000	7,425	6,500	6,158	7,000	6,248	6,500	6,834	6,500
922.000	Natural Gas	9,000	8,824	8,500	5,563	8,500	5,812	8,500	3,698	6,500	5,422	4,500	3,978	4,500
931.000	Plowing	1,500	2,800	1,800	2,800	2,800	2,775	2,800	3,243	2,800	3,000	2,800	3,000	2,800
932.000	Building Maint.	5,000	9,122	5,000	6,099	5,000	5,153	5,000	6,840	5,000	17,446	5,000	10,567	7,000
935.000	Trash Removal	700	737	800	827	800	737	900	804	800	804	800	788	800
<b>TOTAL:</b>		<b>1719,900</b>	<b>717,387</b>	<b>727,700</b>	<b>677,146</b>	<b>728,400</b>	<b>732,014</b>	<b>733,899</b>	<b>767,523</b>	<b>738,900</b>	<b>783,419</b>	<b>767,000</b>	<b>798,748</b>	<b>806,000</b>

\* Figures based on ACT expense only