

MADISON COUNTY MASS TRANSIT DISTRICT
ANNUAL OPERATING BUDGET (JULY 1, 2010 TO JUNE 30, 2011)

REVENUE:	
SALES TAX REVENUE	\$7,000,000
INTEREST INCOME	200,000
IDOT OPERATING ASSISTANCE	13,600,000
LOCAL SALES TAX REFORM FUND	1,027,500
CMAQ RIDESHARE MARKETING AND OUTREACH	1,575,000
COMMUTER INITIATIVE	495,000
NEW FREEDOM	155,000
JOB ACCESS REVERSE COMMUTE	76,200
FARES	<u>650,000</u>
 TOTAL REVENUE	 <u>\$24,778,700</u>
 EXPENSES:	
FIXED ROUTE AND PARATRANSIT	\$21,000,000
 SPECIAL TRANSPORTATION PROJECTS	 25,000
 ACT ADMINISTRATIVE CONTRACT	 500,000
 RIDESHARE	 1,575,000
 PROFESSIONAL AND OTHER SERVICES	 300,000
 TRUSTEE EXPENSES	 40,000
 DISTRICT OFFICE EXPENSES	 475,000
 FACILITIES MAINTENANCE	 660,000
 REGIONAL COMMITMENTS	 100,000
 DISTRICT BUDGET CONTINGENCY	 <u>100,000</u>
 TOTAL OPERATING EXPENSES	 <u>\$24,775,000</u>
 EXCESS REVENUE OVER/(UNDER) EXPENSES	 \$3,700