

**MADISON COUNTY MASS TRANSIT DISTRICT OPERATING FUND**  
**OPERATING BUDGET AND APPROPRIATION**  
**JULY 1, 2022 TO JUNE 30, 2023**

**PROJECTED OPERATING EXPENDITURES AND APPROPRIATION**

Fixed Route and Paratransit	\$29,107,000
ACT Administrative Contract	476,000
Rideshare	954,000
Professional and Other Services	330,000
Trustee Expenses	30,000
District Office Expenses	433,000
Facilities Maintenance	1,007,000
District Budget Contingency	<u>1,000,000</u>
<b>TOTAL APPROPRIATION</b>	<b><u><u>\$33,337,000</u></u></b>

**CASH ON HAND AT BEGINNING OF FISCAL YEAR** **\$600,000**

**ESTIMATED RECEIPTS**

Sales Tax Revenue	\$11,000,000
Interest Income	678,000
IDOT Operating Assistance	17,200,000
Federal CARES Act Funding	4,020,000
Local Sales Tax Reform Fund	3,000,000
CMAQ Rideshare Marketing And Outreach	622,000
Commuter Initiative	75,000
Fares	560,000
Other Revenue	<u>147,000</u>
<b>TOTAL ESTIMATED RECEIPTS</b>	<b><u>\$37,302,000</u></b>

**TOTAL ESTIMATED RECEIPTS AND CASH ON HAND** **\$37,902,000**

**TOTAL APPROPRIATION** **\$33,337,000**

**EXPECTED CASH ON HAND AT END OF FISCAL YEAR** **\$4,565,000**