

**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