

**MADISON COUNTY METRO EAST MASS TRANSIT**  
ANNUAL OPERATING BUDGET (JULY 1, 2011 TO JUNE 30, 2012)

REVENUE:

SALES TAX REVENUE	\$7,250,000
INTEREST INCOME	125,000
IDOT OPERATING ASSISTANCE	13,600,000
LOCAL SALES TAX REFORM FUND	1,200,000
CMAQ RIDESHARE MARKETING AND OUTREACH	1,331,000
COMMUTER INITIATIVE	383,000
NEW FREEDOM	150,000
JOB ACCESS REVERSE COMMUTE	0
FARES	775,000.00
LEASE/RENTAL INCOME	0
OTHER REVENUE	0
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TOTAL REVENUE	\$24,814,000

EXPENSES:

FIXED ROUTE AND PARATRANSIT	\$21,150,000
SPECIAL TRANSPORTATION	25,000
ACT ADMINISTRATIVE CONTRACT	500,000
RIDESHARE	1,431,000
PROFESSIONAL AND OTHER SERVICES	300,000
TRUSTEE EXPENSES	40,000
DISTRICT OFFICE EXPENSES	500,000
FACILITIES MAINTENANCE	660,000
REGIONAL COMMITMENTS	100,000
DISTRICT BUDGET CONTINGENCY	100,000
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TOTAL OPERATING EXPENSES	\$24,806,000

EXCESS REVENUE OVER/(UNDER) EXPENSES \$8,000