

GRANTEE:**South Central IL MTD****FINANCIAL DATA****PROPOSED FY 2018 BUDGET****REVENUES:**

<u>Item</u>	<u>Description</u>	<u>FY18 Proposed Budget</u>
401.01	Passenger Fares	\$242,000
401.99	Other Fares	
402.00	Special Transit Fares	1,700,000
403.00	School Bus Service	
404.00	Freight Tariffs	
405.00	Charter Service Revenues	
406.00	Auxiliary Revenues	15,000
407.01	Sales of Maintenance Service	96,000
407.02	Rental of Revenue Vehicles	
407.03	Rental of Buildings & Property	
407.99	Other Non-transportation Revenue	24,000
408.00	Taxes Levied by Transit System	
409.00	Local Cash Grants	4,800
410.01	Local Disabled Fare Assistance	
410.02	Local Senior Fare Assistance	
410.03	Local Student Fare Assistance	
410.99	Other Local Special Fare Assistance	
411.00	State Cash Grants (Downstate Oper Asst)	7,629,600
412.00	State Special Fare Assistance	
413.00	Federal Cash Grants (Section 5311)	926,520
413.99	Other Federal Financial Assistance	
414.00	Interest Income	600
430.01	Contributed Services - Allowable	
430.03	Contributed Services - Unallowable	
430.04	Contra Account for 430.03	
431.00	Contributed Cash	\$ 1,000
440.00	Subsidy From Other Sources	

(Exclude grey areas from total)

TOTAL REVENUE 401 - 440**\$10,639,520**

EXPENSES:

<u>Item</u>	<u>Description</u>	<u>FY18 Proposed Budget</u>
LABOR:		
501.01	Operator's Salaries & Wages	<u>\$3,010,000</u>
501.02	Training Salaries & Wages	<u></u>
501.03	Dispatcher's Salaries & Wages	<u>360,000</u>
501.04	Administrative Salaries & Wages	<u>745,000</u>
501.99	Other Salaries & Wages	<u>505,000</u>
	TOTAL	<u>4,620,000</u>
FRINGE BENEFITS:		
502.01	FICA	<u>\$353,000</u>
502.02	Pensions & Long Term Disability	<u>556,000</u>
502.03	Health Insurance	<u>1,128,000</u>
502.04	Dental Plans	<u></u>
502.05	Life Insurance	<u></u>
502.06	Short Term Disability	<u></u>
502.07	Unemployment Insurance	<u>40,000</u>
502.08	Worker's Compensation	<u>309,000</u>
502.09	Sick Leave	<u></u>
502.10	Holiday	<u></u>
502.11	Vacation	<u></u>
502.12	Other Paid Absence	<u></u>
502.13	Uniform Allowance	<u>30,000</u>
502.99	Other Fringe Benefits	<u>9,000</u>
	TOTAL	<u>\$2,425,000</u>
SERVICES:		
503.01	Management Services	<u></u>
503.02	Advertising Services	<u>\$20,000</u>
503.03	Professional & Technical Services	<u>150,000</u>
503.04	Temporary Services	<u></u>
503.05	Contract Maintenance	<u>95,000</u>
503.06	Custodial Services	<u>24,000</u>
503.07	Security Services	<u></u>
503.99	Other Services	<u>225,000</u>
	TOTAL	<u>\$514,000</u>

EXPENSES:

Item	Description	FY18 Proposed Budget
MATERIALS & SUPPLIES:		
504.01	Fuel & Lubricants Consumed	<u>\$980,000</u>
504.02	Tires & Tubes Consumed	<u>140,000</u>
504.03	Inventory Purchases	<u></u>
504.99	Other Materials & Supplies	<u>555,000</u>
	TOTAL	<u>\$1,675,000</u>
UTILITIES:		
505.02	Telephone	<u>\$85,000</u>
505.99	Other, i.e. Natural Gas, Electric, etc.	<u>87,000</u>
	TOTAL	<u>\$172,000</u>
CASUALTY & LIABILITY:		
506.01	Physical Damage Insurance	<u>\$75,000</u>
506.03	Liability & Property Insurance	<u>415,000</u>
506.04	Uninsured Settlements	<u></u>
506.05	Provisions for Uninsured Settlements	<u></u>
506.06	Recoveries of Settlements	<u></u>
506.08	Other Corporate Insurance	<u></u>
506.99	Other Insurance	<u>45,000</u>
	TOTAL	<u>\$535,000</u>
TAXES:		
507.00	TOTAL	<u>\$4,000</u>
PURCHASED TRANSPORTATION:		
508.00	TOTAL	<u>\$0</u>
MISCELLANEOUS:		
509.01	Dues & Subscriptions	<u>\$16,000</u>
509.02	Travel & Meetings	<u>85,000</u>
509.03	Bridge, Tunnel, & Highway Tolls	<u></u>
509.04	Entertainment Expense	<u></u>
509.05	Charitable Donations	<u></u>
509.06	Fines & Penalties	<u></u>
509.07	Bad Debt Expense	<u></u>
509.08	Advertising/Promotion Media	<u>52,000</u>
509.99	Other Miscellaneous Expense	<u>7,500</u>
	TOTAL (Excluding Grey Areas)	<u>\$160,500</u>

EXPENSES

<u>Item</u>	<u>Description</u>	<u>FY18 Proposed Budget</u>
INTEREST:		
511.01	Long Term Debt Obligation	
511.02	Short Term Debt Obligation	<u>\$12,000</u>
	TOTAL	<u>\$12,000</u>
 LEASES & RENTALS:		
512.01	Transit Way Structures, etc.	
512.02	Passenger Stations	<u>\$15,000</u>
512.03	Passenger Parking Facilities	
512.04	Passenger Revenue Vehicles	<u>280,000</u>
512.05	Service Vehicles	
512.06	Operating Yards or Stations	<u>145,000</u>
512.07	Maintenance Facilities	<u>40,000</u>
512.10	Data Processing Facilities	
512.11	Revenue Collection Facilities	
512.12	Other Administrative Facilities	<u>42,000</u>
	TOTAL	<u>\$522,000</u>
	 BUDGET TOTAL	 <u>\$10,639,500</u>
	 FY18	
	Admin expenses	= 14% of budget
	Operating expenses	= 86% of budget