RAN	TEE: SOUTH CENTRAL IL MASS 1	RANSIT DISTRICT	
	SCT's FY24 DOAP appropriation is	a max of \$10,168,400	
<b>OPC</b>	DSED FY 2024 BUDGET		
EVER	NUES:	Proposed	
4.0.000	Description	FY24	
em	Description	Budget	
	Passenger Fares	\$231,000	
	Special Transit Fares w/ for profits	30,000	
	Special Transit Fares	2,686,300	
	Auxiliary Revenues	50,000	
	Sales of Maintenance Service	125,000	
	Rental of Revenue Vehicles		
	Rental of Buildings & Property		
	Other Non-transportation Revenue		
	Local Cash Grants	4,800	
	State Cash Grants (Downstate Oper Asst)	8,190,000	
	State Special Fare Assistance		
	Federal Cash Grants (Section 5311)	1,241,877	
	Other Federal Financial Assistance		
	Interest Income	25,000	
	Contributed Services - Allowable		
	Contributed Services - Unallowable		
	Contra Account for 430.03		
	Contributed Cash	1,023	
	Subsidy From Other Sources/Sale of Assets	15,000	
	REVENUE 401 - 440	\$12,600,000	
		\$12,600,000	
	-		

EXPEN	<u>1555:</u>	Proposed	
		FY24	
ltem	Description	Budget	
LABOR:			
	Operator's Salaries & Wages	\$4,000,000	
	Dispatcher's Salaries & Wages	615,000	
	Administrative Salaries & Wages	800,000	
	Other Salaries & Wages	600,000	
	TOTAL	\$6,015,000	
FRINGE BE	NEFITS-		
	FICA	\$462,000	
	Pensions & Long Term Disability	525,000	
	Health Insurance	1,635,000	
		17,000	
	Unemployment Insurance	275,000	
	Worker's Compensation	15,000	
	Uniform Allowance	6,000	
	Other Fringe Benefits	\$2,935,000	
	TOTAL	φ2,933,000	
SERVICES:			
	Advertising Services	\$12,000	
	Professional/Technical	140,000	
	Contracted Services	64,000	
	Custodial Services	42,000	
	Other Services	188,000	
		\$446,000	
MATERIALS	& SUPPLIES:		
	Fuel & Lubricants Consumed	\$1,100,000	
	Tires & Tubes Consumed	125,000	
	Other Materials & Supplies	445,000	
	TOTAL	\$1,670,000	
		\$215,000	
UTILITIES:		\$215,000	
CASUALTY	& LIABILITY:	\$820,000	
		\$2,000	
TAXES / VE		φ2,000	
MISCELLAN			
MIGGELLAN		\$18,000	
	Dues & Subscriptions	70,000	
	Travel & Meetings		
	Advertising/Promotion Media	32,000	
	Other Miscellaneous Expense	5,000	
	TOTAL (Excluding Grey Areas)	\$125,000	

EXPENSES		Proposed	
		FY24	
ltem	Description	Budget	
NTEREST:			
NIERESI	Short Term Debt Obligation	\$12,000	
	TOTAL	\$12,000	
EASES &	RENTALS:		
	Passenger Stations	\$15,000	
	Passenger Parking Facilities		
	Passenger Revenue Vehicles	90,000	
	Service Vehicles		
	Operating Yards or Stations	175,000	
	Maintenance Facilities	40,000	
	Other Administrative Facilities	40,000	
	TOTAL	\$360,000	
	BUDGET TOTAL	\$12,600,000	