## Madison County Metro East Mass Transit
### Annual Operating Budget (July 1, 2018 to June 30, 2019)

### Revenue:
- **Sales Tax Revenue**: $9,200,000
- **Interest Income**: 612,000
- **IDOT Operating Assistance**: 16,601,260
- **Local Sales Tax Reform Fund**: 2,500,000
- **CMAQ Rideshare Marketing and Outreach**: 714,000
- **Commuter Initiative**: 100,000
- **Fares**: 1,068,000
- **Other Revenue**: 16,000

**Total Revenue**: $30,811,260

### Expenses:
- **Fixed Route and Paratransit**: $25,000,000
- **Act Administrative Contract**: 500,000
- **Rideshare**: 814,000
- **Professional and Other Services**: 250,000
- **Trustee Expenses**: 30,000
- **District Office Expenses**: 500,000
- **Facilities Maintenance**: 800,000
- **District Budget Contingency**: 1,000,000

**Total Operating Expenses**: $28,894,000

**Excess Revenue Over Expenses**: $1,917,260