



## Champaign County Rural Transit Advisory Group (RTAG)

**Date:** Wednesday, February 26<sup>th</sup>, 2025  
**Time:** 3:00 p.m.  
**Place:** John Dimit Conference Room  
Brookens Administrative Center  
1776 E. Washington St., Urbana  
**Chair:** Wendy Hundley  
**Members:** Rick Williams, Ashley Richey, Martha Newton, Alicia Beck, and Aaron Esry

### AGENDA

- I. Call to Order
- II. Roll Call
- III. Audience Participation
- IV. Approval of Agenda
- V. Approval of RTAG Draft Minutes
  - A. Meeting of November 13, 2024
- VI. New Business
  - A. Approval of C-CARTS FY25 2<sup>nd</sup> Quarter (October-December) Service & Fiscal Reports
  - B. Approval of FY2026 DOAP & 5311 Grant Applications including C-CARTS proposed budget
  - C. Presentation of Transportation Costs and Inequities in Rantoul: Studying the impact of fare-free transit service
  - D. Selection of Committee Chair & Vice Chair
- VII. Announcements
  - A. MTD Special Services Manager position
- VIII. Adjournment

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CHAMPAIGN COUNTY  
REGIONAL PLANNING  
COMMISSION

## Champaign County Rural Transit Advisory Group (RTAG)

**Date:** Wednesday, November 13, 2024  
**Time:** 3:00 p.m.  
**Place:** John Dimit Conference Room  
Brookens Administrative Center  
1776 E. Washington Street, Urbana, IL  
**Members Present:** Tawanna Nickens, Rick Williams, Ashley Ritchey, Martha Newton  
**Others Present:** Klentoria M. Lee-Clements  
**Staff Present:** Rita Morocoima-Black, Emma Woods, Debbie Peterik

### MEETING MINUTES

Subject to Review and Approval

- I. Call to Order  
Ms. Nickens called the meeting to order at 3:02 p.m.
- II. Roll Call  
**The roll was taken by sign in sheet. A quorum was declared present.**
- III. Audience Participation  
None
- IV. Approval of Agenda  
**Mr. Williams made a motion to approve the agenda. Ms. Newton seconded.**  
**Upon vote, the motion unanimously carried.**
- V. Approval of draft minutes from the August 14, 2024, RTAG meeting.  
**Ms. Richey made a motion to approve the draft minutes from the RTAG meeting on August 14, 2024. Mr. Williams seconded. Upon vote, the motion unanimously carried.**
- VI. New Business
  - A. Presentation and approval of C-CARTS FY25 1<sup>st</sup> Quarter (July-Sept) Service Report  
Ms. Woods presented the July through September ridership information. There was a decrease in medical and social ridership, which is attributed to students leaving campus and it being summertime. There was a decrease in senior trips and lift use, and an increase in trip denials.

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Ms. Lee-Clements commented that there has been a struggle with having enough drivers. In the last month, one driver is gone. There are two new drivers that are in training and should be graduating on November 25 which will leave one slot to fill. The current C-CARTS vans are way over their mileage. C-CARTS is waiting for the State to deliver the new vans.

**Ms. Newton made a motion to approve the C-CARTS FY25 1<sup>st</sup> Quarter (July-Sept) Service Report, seconded by Ms. Richey. Upon vote, the motion unanimously carried.**

B. ICT Service Report for September and October 2024

The new contract added additional trips at University Avenue and Goodwin Avenue, and mid-day trips with a total of 324 rides. Compared to last summer, there was definitely an increase. The Lincoln Square, University Avenue and Goodwin Avenue vans are going to ICT. The mid-day ICT trip and the roundtrip ICT trip are returning trips. The evening is a one-way trip. There were a lot of people using the evening service, either students carpooling and then leaving early and then taking the bus back that way, or a combination. Information is not collected on traveling plans for the day and staff is also traveling, so there could be a variance.

October ridership numbers showed an increase in the morning trips in comparison to evening trips. Since the number is low for mid-day trips, it is expected that the University will just keep the morning and evening trips and remove the mid-day trips. This is fine as long as the University keeps the contract going because it is a source of income for C-CARTS.

C. Update on FY24 Annual Report to Champaign County Highway Committee

The Annual Report was presented to the Champaign County Highway Committee, and there was positive feedback. The staff provided information on C-CARTS progress over the last year, the struggles with finding vehicles and drivers. At the beginning of the new year, more conversations will be had on the Opioid Task Funding that is coming through the County.

Ms. Morocoima-Black commented that the Highway Committee's main concern was the increase in denials. Staff explained that the increase in denials was mainly because C-CARTS is not able to retain drivers. In addition, the salaries for the drivers, even though increased 2-3 years ago, are still low in comparison with MTD ADA drivers.



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The question arose about vehicles. C-CARTS has not received any vehicles this year. Five years have passed without receiving any vehicles. C-CARTS is waiting for 12 vehicles. Several of the current vehicles need repairs, and staff is hesitant to have MTD repair them because the new vehicles should be arriving at any time. Those vehicles have more than 250,000 miles and it would cost \$7,000 to repair those vehicles that are not in good condition.

The concern is that C-CARTS is leaving \$200,000-\$300,000 a year on the table. Staff is trying to find a way that C-CARTS can get more local match to keep the funding. With that funding, C-CARTS would be able to increase the salaries for drivers and retain drivers. However, with the local match C-CARTS is not able to get that funding. Staff has talked about the possibility of providing Medicaid trips to collect more funding by providing that service.

- D. Discussion and Update of RTAG Board member term-expirations in December  
Ashley, Rick, Martha, Wendy are staying on the RTAG Committee. Alicia Beck will be added to replace Tawanna Nickens role in education. The goal is to stagger the terms. Alicia Beck will be one year. Since the rest of the committee has served a one-year term, will go into a two-year period.

According to the RTAG by-laws, members who have served for one year will renew for three years, but in the last five years, staff has not been able to get those appointments from the County Board for that length of time. The hope is if the current committee members are in favor of staying for two years, the County Executive will be notified to appoint the four current members for two years because you already served one year. The benefit to this way is so not everybody will be leaving the committee at the same time. County Board will approve the appointments in December.

- E. Approval of the 2025 meeting calendar

**Mr. Williams made a motion to approve the 2025 meeting calendar, seconded by Ms. Newton.**

**Upon vote, the motion unanimously carried.**

VII. Announcements

C-CARTS was awarded four vehicles with the 5339 B grant funding from FY19. Zoe Keller, Consolidated Vehicle Procurement Director with IDOT, reached out to the Capital Project

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Manager to get the CVP vehicles that C-CARTS has been awarded included in the 5339. It is hopeful that they will be delivered in the spring.

Discussion continued on the history of C-CARTS having to wait for new buses.

#### VIII. Adjournment

**Mr. Williams made a motion, seconded by Ms. Newton to adjourn the meeting. The meeting adjourned at 3:35 p.m.**

DRAFT

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Champaign County Area Rural Public Transit System (C-CARTS)  
FY2025 Quarter 2 Service Report

The quarterly report reflects the last completed IDOT fiscal quarter, Quarter 2, from October 1st, 2024 to December 31<sup>st</sup>, 2025.

<p><b>Grantee:</b> Champaign County</p> <p><b>Subcommittee and oversight:</b> Rural Transit Advisory Group (RTAG) and Champaign County Regional Planning Commission (CCRPC)</p> <p><b>Operator:</b> Champaign-Urbana Mass Transit District (MTD)</p>
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**Trip type** indicates the purpose of each trip. Note: a trip is classified by the purpose of the activity that preceded it. For example, if a rider takes the bus to a doctor's appointment and then walks to a grocery store before boarding the bus again to return home, the first trip is classified as *medical*, and the return trip is classified as *shopping*.

**Trips** are one-way rides, counted each time an individual rider enters a vehicle. For example, a round trip counts as two trips.

**Days** are the number of business days (normally M-F, except on Federal holidays and closures due to inclement weather) operated during the quarter.

**Average trips** refers to the total number trips in the quarter divided by total number of operating days.

**Lift** refers to trips requiring ADA **Lift** equipment.

**60+** refers to trips provided to older adults 60 years of age or older.

**Denials** are counted when a rider requests a trip that could not be accommodated.

**Service miles** are miles driven while riders are on the vehicle (excludes miles driven to and from the MTD garage).

**Service hours** are hours driven while riders are on the vehicle (excludes time spent driving to and from the MTD garage).

Note on fare structure: 5311 trips that begin or end in the rural general public service area cost \$6 each way. Riders aged 60 years and older are eligible for a \$2 one-way fare. Personal care assistants ride for free, and children aged 12 and under rider for \$1 each way. Trips that begin and end in Rantoul are \$2 each way, regardless of the rider's age.

### Demand Response Service Characteristics

	Trip Type										
	Medical	Personal	Shopping	Social	Employment	Education	Days	Daily Average	Lift	60+	Denials
OCT.	155	73	100	142	330	105	23	39	228	480	137
NOV.	146	44	75	94	268	89	21	34	156	342	161
DEC.	162	57	82	90	226	31	23	28	176	362	54
<b>Total</b>	463	174	257	326	824	225	67	34	560	1,184	352

### Systemwide Service Characteristics

	DR Trips	FR Trips	Total Trips	Service Miles	Service Hours
OCT.	905	1,669	2,574	28,840	1,418
NOV.	716	1,445	2,161	24,849	1,626
DEC.	648	1,182	1,830	22,558	1,319
<b>Total</b>	2,269	4,296	6,565	76,247	4,363

Note: DR = Demand Response | FR = Fixed Route

### Grant Funding

	Project Income	Service Contract	Total Revenue	Expended Federal	Remaining Federal	Expended State	Remaining State	Total Expended	Total Remaining
Q1	11,504	34,702	46,206	141,524	36,197	138,725	848,300	280,249	884,497
Q2	11,924	35,118	47,042	30,962	5,235	226,433	621,867	257,395	627,102
Q3									
Q4									

Note: Figures in this table are rounded to the nearest dollar amount.

### C-CARTS Registered Riders

	Population (2010 Census)	Community	OCT. New Riders	NOV. New Riders	DEC. New Riders	Total Served	% Population Served
DRZ1	22,171	Dewey					
		Fisher	1				

	Population (2010 Census)	Community	OCT. New Riders	NOV. New Riders	DEC. New Riders	Total Served	% Population Served
		Foosland					10.5%
		Gifford					
		Ludlow					
		Penfield					
		Rantoul	9	7	3		
		Thomasboro		1			
DRZ2	17,317	Allerton					0.7%
		Broadlands					
		Homer					
		Longview					
		Ogden					
		Philo					
		Royal					
		Saint Joseph					
		Sidney	1				
DRZ3	12,317	Ivesdale					0.6%
		Pesotum					
		Sadorus					
		Tolono					
DRZ4	20,327	Mahomet	1	1			0.7%
		Seymour					
		Bondville					
MTD District	128,949	Champaign					0.6%
		Savoy					
		Urbana	2	1			
Monthly Total			14	10	3		
FY25 Q2 New Riders:				27			



CCARTS  
FY2026 Budget

If no comment, assumed Greater of FY2025 Budget and 3% increase from Projected

Title	Acct. Type	1 Ac	FY2019 Audited	FY2020 Audited	FY2021 Audited	FY2022 Audited	FY2023 Audited	FY2024 Audited	FY2025 Budget	FY2025 Projected	FY2026 Input	FY2026 Proposed	
4011200000 C - CARTS FARES	Revenue	4 4	\$ 63,782.35	\$ 45,660.24	\$ -	\$ 37,499.79	\$ 42,839.51	\$ 46,489.95	\$ 60,000.00	\$ 46,869.29		\$ 60,000.00	Greater of FY2025 Budget and FY2025 Projected
4090000000 LOCAL CONTRIBUTIONS	Revenue	4 4	-	-	-	-	-	-	60,824.00	-			Plug
4109900000 OTHER SPECIAL FARE ASSISTANCE	Revenue	1 4	110,682.52	111,833.36	112,200.00	108,295.63	112,963.34	119,943.92	237,090.00	131,414.78	135,242.12	135,242.12	Based on Eagle Express Agreement + \$10K for Medicaid
4110100000 OPERATING ASSISTANCE - STATE	Revenue	1 4	366,271.98	204,462.48	313,836.53	362,447.00	604,943.93	460,169.00	982,865.00	725,028.20		1,001,455.00	65% of total Estimated Eligible Expenses 10000
4130100000 OPERATING ASSISTANCE - FEDERAL	Revenue	1 4	153,871.00	511,039.83	376,542.17	315,438.00	153,871.00	483,021.00	177,721.00	177,721.00	177,721.00	177,721.00	SFY26 Base \$161,565 + SFY26 only \$16,156 (see FY26 Appropriation Notice) (No CARES Funds left in FY26)
4409900000 OTHER SOURCES/SUBSIDIES (PTA \$)	Revenue	1 4	-	(17,879.82)	(7,737.77)	(94,918.00)	16,065.18	(96,371.55)	-	34,394.73		166,281.88	PTA funds use to cover funding gap - FY25 PTA Ending Balance Projected to be greater than \$400K
5010101000 OPERATORS WAGES	Expense	4 5	224,829.38	212,660.68	202,427.10	210,020.29	276,453.83	312,385.39	541,700.00	352,318.17	532,973.00	533,000.00	Input - Per FY26 C-CARTS Payroll; Round up Input to nearest hundred
5010206000 TRAINING SALARIES & WAGES - G&A	Expense	4 5	8,531.06	15,823.88	14,015.98	11,330.33	11,362.48	3,665.48	18,400.00	8,234.66	18,400.00	18,400.00	Greater of FY2025 Budget and FY2025 Projected
5010301000 DISPATCHER WAGES & SALARIES	Expense	4 5	56,810.16	74,902.71	81,722.18	102,582.60	121,078.49	125,166.98	158,200.00	137,827.44	169,735.00	169,800.00	Input - Per FY26 C-CARTS Payroll; Round up Input to nearest hundred
5010501000 OVERHEAD SALARIES - OPS	Expense		-	-	-	-	-	416.96	800.00	-		-	round up 3.5% higher than FY25 Projection
5010516000 OVERHEAD SALARIES - G&A	Expense	4 5	35,601.59	19,889.88	27,193.97	36,926.73	13,443.32	55,502.50	50,100.00	42,383.07		43,900.00	round up 3.5% higher than FY25 Projection
5010601000 CLERICAL WAGES - OPS	Expense	4 5	9,621.71	15,092.64	2,850.79	14,310.28	14,759.34	8,947.22	23,600.00	3,812.69		3,900.00	round up 3.5% higher than FY25 Projection
5020101000 FICA - OPS	Expense	4 5	25,400.52	25,836.23	21,934.89	27,103.93	34,280.84	38,121.17	55,300.00	42,645.14		54,100.00	7.65% of OPS wages
5020104000 FICA - MAINT	Expense	4 5	258.86	249.23	504.06	1,276.83	137.03	287.72	2,000.00	138.45		2,000.00	reduced to get G&A more in line with projected
5020116000 FICA - G&A	Expense	4 5	624.94	684.20	980.32	775.78	444.56	2,781.22	3,300.00	2,154.36		2,700.00	Plug
5020201000 IMRF - OPS	Expense	4 5	26,945.25	35,669.57	33,885.90	37,189.03	39,767.46	42,400.92	70,500.00	48,106.22	66,441.60	66,500.00	CY25 Rate of 8.64%; CY25 rate starts in January, round up to nearest hundred
5020301000 MEDICAL INSURANCE - OPS	Expense	4 5	23,642.89	24,570.66	41,508.00	52,916.00	44,520.00	49,706.00	106,600.00	80,187.43	125,900.00	125,900.00	Assumed 3 Dispatchers and 4 FT Operatorers
5020501000 LIFE INSURANCE - OPS	Expense	4 5	324.61	3,211.33	235.20	215.60	470.40	682.57	700.00	646.80		700.00	3% increase from Projected
5020701000 UNEMPLOYMENT INSURANCE - OPS	Expense	4 5	2,630.82	3,542.53	1,783.63	1,326.01	1,499.71	3,239.28	2,800.00	1,754.26		1,900.00	3% increase from Projected
5020704000 UNEMPLOYMENT INSURANCE - MAINT	Expense	4 5	42.29	40.72	82.36	208.63	22.39	47.01	300.00	22.61		300.00	
5020716000 UNEMPLOYMENT INSURANCE - G&A	Expense	4 5	102.11	111.77	160.18	126.76	72.64	454.43	400.00	352.03		400.00	
5020801000 WORKERS COMP INSURANCE - OPS	Expense	4 5	458.03	51,137.33	25,190.64	(30,220.47)	4,386.21	6,573.19	6,300.00	7,192.49		7,400.00	
5020804000 WORKERS COMP INS - MAINT	Expense	4 5	13.78	13.28	20.72	50.98	5.53	11.30	100.00	5.93		100.00	
5020816000 WORKERS COMP INSURANCE - G&A	Expense	4 5	25.60	29.05	138.45	30.43	17.46	109.06	100.00	84.50		100.00	
5021001000 HOLIDAYS - OPS	Expense	4 5	820.80	1,424.64	1,380.40	1,343.44	3,508.72	7,811.56	9,500.00	10,701.74		11,100.00	3.5% increase from Projected
5021101000 VACATIONS - OPS	Expense	4 5	2,781.20	4,683.04	19.92	6,781.28	4,191.68	13,827.80	11,600.00	10,923.69		11,400.00	3.5% increase from Projected
5021201000 OTHER PAID ABSENCES - OPS	Expense	4 5	136.80	106.29	458.78	180.00	490.16	483.04	200.00	162.79		200.00	3.5% increase from Projected
5021301000 UNIFORM ALLOWANCES - OPS	Expense	4 5	676.04	894.00	694.00	444.25	799.00	1,992.50	3,000.00	1,110.86		3,000.00	
5021401000 OTHER FRINGE BENEFITS - OPS	Expense	4 5	666.78	680.79	113.90	-	-	-	-	-		-	
5021501000 EARNED TIME - OPS	Expense	4 5	11,183.85	16,431.81	6,088.01	13,907.68	22,102.38	25,218.63	32,200.00	38,502.86	34,536.00	34,600.00	Input - Per FY25 C-CARTS Payroll; U Round up Input to nearest hundred
5023001000 "SICK BANK" EXPENSES - OPS	Expense	4 5	-	16,649.88	3,553.34	384.41	-	-	-	-		-	COVID related, N/A after FY22
5030316000 PROFESSIONAL SERVICES - G&A	Expense	4 5	26,410.63	20,224.34	10,122.51	19,572.22	29,090.75	25,204.81	30,900.00	26,165.90		30,900.00	
5030316400 PROFESSIONAL SERVICES - NON REIMB	Expense	4 5	-	-	2,890.00	-	-	-	6,400.00	-		-	
5030504000 CONTRACT MAINTENANCE - MAINT	Expense	4 5	3,417.12	4,349.74	3,528.60	3,661.20	3,661.20	3,661.20	5,800.00	4,707.26		5,800.00	
5030516000 CONTRACT MAINTENANCE - G&A	Expense	4 5	198.00	-	100.00	1,700.00	15,636.00	19,998.10	19,700.00	20,208.86	20,858.32	20,800.00	Foxster (CTS) (PY \$16,288.88) and Paycom charges (approx \$137/pay), will budget 3% higher than Projected
5030801000 PRINTING SERVICES - OPS	Expense	4 5	275.00	171.46	-	-	-	-	-	-		-	
5030816000 PRINTING SERVICES - G&A	Expense	4 5	-	275.00	-	280.00	423.12	-	700.00	-		700.00	
5039901000 OTHER SERVICES - OPS	Expense	4 5	(25.00)	8,920.89	24,010.47	7,970.47	3,714.30	3,909.28	12,600.00	5,881.70		12,600.00	
5039916000 OTHER SERVICES - G&A	Expense	4 5	-	-	-	105.00	-	-	200.00	-		200.00	
5040101000 FUEL & LUBRICANTS - OPS	Expense	4 5	66.61	85.44	60.07	63.60	66.27	100.00	54.51	-		100.00	
5040104000 FUEL & LUBRICANTS - MAINT	Expense	4 5	95,931.97	78,933.63	80,321.39	111,151.76	125,751.59	124,359.75	158,000.00	120,794.66		158,000.00	
5040204000 TIRES & TUBES - MAINT	Expense	4 5	16,114.62	11,367.93	11,361.04	6,978.09	8,748.75	8,782.73	16,000.00	15,770.23		16,200.00	
5040504000 REVENUE VEHICLE REPAIRS	Expense	4 5	53,745.46	64,787.38	71,000.69	51,059.79	109,937.77	87,110.93	116,000.00	91,920.51	146,000.00	146,000.00	Vehicles are getting old and will likely need extensive repairs over the next year to keep them going until replacements come in. Estimated 5% increase from highest actual or budgeted amount in prior years. Also adding cost of 10 new vehicles (Per Emma) getting wrapped at an estimated \$3K/vehicle (Rounded up to nearest thousand from FY24 new ADA vehicles wrapped).
5040801000 OFFICE SUPPLIES - OPS	Expense	4 5	281.50	479.72	349.82	182.61	469.90	544.91	300.00	1,076.23		1,100.00	

5040816000 OFFICE SUPPLIES	Expense	4 5	396.10	634.97	72.00	447.83	34.98	-	7,800.00	-	250.00	250.00	
5041201000 SMALL TOOLS & EQUIPMENT	Expense	4 5	-	(1,738.88)	0.52	281.98	999.90	-	400.00	-		400.00	
5041204000 SMALL TOOLS & EQUIP - MAINT	Expense	4 5	-	12.03	-	58.20	-	-	100.00	-		100.00	
5041404000 CAD/AVL,CAMERA,RADIO REPAIRS	Expense	4 5	-	880.72	-	566.25	-	600.00	1,100.00	810.00		11,100.00	FY2025 Budget Plus \$1K per Vehicle to move cameras from old Vehicles to new. Check with Bekka about costs
5050216000 ** UTILITIES - G&A	Expense	1 5	4,321.20	4,321.20	4,426.16	4,321.20	4,321.20	4,321.20	5,800.00	4,321.20		5,800.00	Verizon Wireless (Cell Service for Tablets)
5060104000 PHYSICAL DAMAGE PREMIUMS	Expense	4 5	2,904.00	2,904.00	3,509.00	3,630.00	3,630.00	3,630.00	4,000.00	3,630.00	4,200.00	4,200.00	3% increase from FY25 Budget
5060204000 PHYSICAL DAMAGE RECOVERIES	Expense		-	(1,543.32)	-	-	-	-	-	-		-	not something you typically budget for
5060416000 UNINSURED PL & PD PAYOUTS - G&A	Expense	4 5	-	17,777.17	2,836.02	-	3,823.00	-	-	-		-	not something you typically budget for
5090116000 DUES & SUBSCRIPTIONS	Expense	4 5	-	152.50	762.50	-	-	-	-	-		-	
5090216000 TRAVEL & MEETINGS						-	-	243.96				2,000.00	Get more involved in IPTA and RTAC conferences?
5090816000 ADVERTISING EXPENSES	Expense	4 5	-	198.25	386.87	665.93	-	-	2,000.00	-	1,000.00	1,000.00	
5091016000 POSTAGE	Expense	4 5	-	-	-	7.38	15.98	-	-	-	100.00	100.00	
5099901000 OTHER MISC EXPENSES - OPS	Expense	4 5	2,657.70	361.38	154.00	-	60.66	178.98	200.00	-		-	Research past years what's in this and reallocate
5099916000 OTHER MISC EXPENSES - G&A	Expense	4 5	915.68	319.67	221.94	671.90	232.94	25.00	1,000.00	-		250.00	In Past has been some training
5121301000 MISC LEASES - OPS	Expense	4 5	26,246.26	26,352.19	26,372.78	26,176.27	26,253.69	30,783.27	31,700.00	30,818.78		31,700.00	
			665,985.92	764,563.55	709,429.10	728,762.48	930,682.96	1,013,252.32	1,518,500.00	1,115,427.99		1,540,700.00	
	Variance		28,621.93	90,552.54	85,411.83	(0.06)	-	-	-	-		-	check to zero
	PTA balance Net Addition (Use)		28,621.93	90,552.54	85,411.83	94,918.00	(16,065.18)	96,371.55	-	(34,394.73)		(166,281.88)	

Maxed out Budget	
Eligible	1,731,700.00 Total DOAP Appropriation of \$1,125,000/65%
Non-Reimb	-
	1,731,700.00 Estimated MAX
	(191,000.00) Need to increase expenses by this amount to max out IDOT Budget

# MAXED DOAP BUDGET

CCARTS  
FY2026 Budget

If no comment, assumed Greater of FY2025 Budget and 3% increase from Projected

Title	Acct. Type	1 Ac	FY2019 Audited	FY2020 Audited	FY2021 Audited	FY2022 Audited	FY2023 Audited	FY2024 Audited	FY2025 Budget	FY2025 Projected	FY2026 Input	FY2026 Proposed	
4011200000 C - CARTS FARES	Revenue	4 4	\$ 63,782.35	\$ 45,660.24	\$ -	\$ 37,499.79	\$ 42,839.51	\$ 46,489.95	\$ 60,000.00	\$ 46,869.29		\$ 100,000.00	With Maxed out expenses would assume Fares would be greater too. Increased to \$100K
4090000000 LOCAL CONTRIBUTIONS	Revenue	4 4	-	-	-	-	-	-	60,824.00	-			Plug
4109900000 OTHER SPECIAL FARE ASSISTANCE	Revenue	1 4	110,682.52	111,833.36	112,200.00	108,295.63	112,963.34	119,943.92	237,090.00	131,414.78	135,242.12	135,242.12	Based on Eagle Express Agreement + \$10K for Medicaid
4110100000 OPERATING ASSISTANCE - STATE	Revenue	1 4	366,271.98	204,462.48	313,836.53	362,447.00	604,943.93	460,169.00	982,865.00	725,028.20		1,125,600.00	65% of total Estimated Eligible Expenses
4130100000 OPERATING ASSISTANCE - FEDERAL	Revenue	1 4	153,871.00	511,039.83	376,542.17	315,438.00	153,871.00	483,021.00	177,721.00	177,721.00	177,721.00	177,721.00	SFY26 Base \$161,565 + SFY26 only \$16,156 (see FY26 Appropriation Notice) (No CARES Funds left in FY26)
4409900000 OTHER SOURCES/SUBSIDIES (PTA \$)	Revenue	1 4	-	(17,879.82)	(7,737.77)	(94,918.00)	16,065.18	(96,371.55)	-	34,394.73		193,136.88	PTA funds use to cover funding gap - FY25 PTA Ending Balance Projected to be greater than \$400K
5010101000 OPERATORS WAGES	Expense	4 5	224,829.38	212,660.68	202,427.10	210,020.29	276,453.83	312,385.39	541,700.00	352,318.17	630,000.00	630,000.00	Input - Per FY26 C-CARTS Payroll + 3 more part operators; Round up Input to nearest thousand
5010206000 TRAINING SALARIES & WAGES - G&A	Expense	4 5	8,531.06	15,823.88	14,015.98	11,330.33	11,362.48	3,665.48	18,400.00	8,234.66	28,400.00	28,400.00	Greater of FY2025 Budget and FY2025 Projected + \$10K for additional operator training
5010301000 DISPATCHER WAGES & SALARIES	Expense	4 5	56,810.16	74,902.71	81,722.18	102,582.60	121,078.49	125,166.98	158,200.00	137,827.44	201,000.00	201,000.00	Input - Per FY26 C-CARTS Payroll + additional 1 PT Dispatcher; Round up Input to nearest thousand
5010501000 OVERHEAD SALARIES - OPS	Expense		-	-	-	-	-	416.96	800.00	-		-	round up 3.5% higher than FY25 Projection
5010516000 OVERHEAD SALARIES - G&A	Expense	4 5	35,601.59	19,889.88	27,193.97	36,926.73	13,443.32	55,502.50	50,100.00	42,383.07		43,900.00	round up 3.5% higher than FY25 Projection
5010601000 CLERICAL WAGES - OPS	Expense	4 5	9,621.71	15,092.64	2,850.79	14,310.28	14,759.34	8,947.22	23,600.00	3,812.69		3,900.00	round up 3.5% higher than FY25 Projection
5020101000 FICA - OPS	Expense	4 5	25,400.52	25,836.23	21,934.89	27,103.93	34,280.84	38,121.17	55,300.00	42,645.14		63,900.00	7.65% of OPS wages
5020104000 FICA - MAINT	Expense	4 5	258.86	249.23	504.06	1,276.83	137.03	287.72	2,000.00	138.45		2,000.00	reduced to get G&A more in line with projected
5020116000 FICA - G&A	Expense	4 5	624.94	684.20	980.32	775.78	444.56	2,781.22	3,300.00	2,154.36		3,500.00	Plug
5020201000 IMRF - OPS	Expense	4 5	26,945.25	35,669.57	33,885.90	37,189.03	39,767.46	42,400.92	70,500.00	48,106.22	78,382.08	78,400.00	CY25 Rate of 8.64%; CY25 rate starts in January, round up to nearest hundred
5020301000 MEDICAL INSURANCE - OPS	Expense	4 5	23,642.89	24,570.66	41,508.00	52,916.00	44,520.00	49,706.00	106,600.00	80,187.43	125,900.00	125,900.00	Assumed 3 Dispatchers and 4 FT Operatorers
5020501000 LIFE INSURANCE - OPS	Expense	4 5	324.61	3,211.33	235.20	215.60	470.40	682.57	700.00	646.80		700.00	3% increase from Projected
5020701000 UNEMPLOYMENT INSURANCE - OPS	Expense	4 5	2,630.82	3,542.53	1,783.63	1,326.01	1,499.71	3,239.28	2,800.00	1,754.26		1,900.00	3% increase from Projected
5020704000 UNEMPLOYMENT INSURANCE - MAINT	Expense	4 5	42.29	40.72	82.36	208.63	22.39	47.01	300.00	22.61		300.00	
5020716000 UNEMPLOYMENT INSURANCE - G&A	Expense	4 5	102.11	111.77	160.18	126.76	72.64	454.43	400.00	352.03		400.00	
5020801000 WORKERS COMP INSURANCE - OPS	Expense	4 5	458.03	51,137.33	25,190.64	(30,220.47)	4,386.21	6,573.19	6,300.00	7,192.49		7,400.00	
5020804000 WORKERS COMP INS - MAINT	Expense	4 5	13.78	13.28	20.72	50.98	5.53	11.30	100.00	5.93		100.00	
5020816000 WORKERS COMP INSURANCE - G&A	Expense	4 5	25.60	29.05	138.45	30.43	17.46	109.06	100.00	84.50		100.00	
5021001000 HOLIDAYS - OPS	Expense	4 5	820.80	1,424.64	1,380.40	1,343.44	3,508.72	7,811.56	9,500.00	10,701.74		11,100.00	3.5% increase from Projected
5021101000 VACATIONS - OPS	Expense	4 5	2,781.20	4,683.04	19.92	6,781.28	4,191.68	13,827.80	11,600.00	10,923.69		11,400.00	3.5% increase from Projected
5021201000 OTHER PAID ABSENCES - OPS	Expense	4 5	136.80	106.29	458.78	180.00	490.16	483.04	200.00	162.79		200.00	3.5% increase from Projected
5021301000 UNIFORM ALLOWANCES - OPS	Expense	4 5	676.04	894.00	694.00	444.25	799.00	1,992.50	3,000.00	1,110.86		3,000.00	
5021401000 OTHER FRINGE BENEFITS - OPS	Expense	4 5	666.78	680.79	113.90	-	-	-	-	-		-	
5021501000 EARNED TIME - OPS	Expense	4 5	11,183.85	16,431.81	6,088.01	13,907.68	22,102.38	25,218.63	32,200.00	38,502.86	34,536.00	34,600.00	Input - Per FY25 C-CARTS Payroll; U Round up Input to nearest hundred
5023001000 "SICK BANK" EXPENSES - OPS	Expense	4 5	-	16,649.88	3,553.34	384.41	-	-	-	-		-	COVID related, N/A after FY22
5030316000 PROFESSIONAL SERVICES - G&A	Expense	4 5	26,410.63	20,224.34	10,122.51	19,572.22	29,090.75	25,204.81	30,900.00	26,165.90		30,900.00	
5030316400 PROFESSIONAL SERVICES - NON REIMB	Expense	4 5	-	-	2,890.00	-	-	-	6,400.00	-		-	
5030504000 CONTRACT MAINTENANCE - MAINT	Expense	4 5	3,417.12	4,349.74	3,528.60	3,661.20	3,661.20	3,661.20	5,800.00	4,707.26		5,800.00	Foxster (CTS) (PY \$16,288.88) and Paycom charges (approx \$137/pay), will budget 3% higher than Projected, Round to nearest hundred
5030516000 CONTRACT MAINTENANCE - G&A	Expense	4 5	198.00	-	100.00	1,700.00	15,636.00	19,998.10	19,700.00	20,208.86	20,858.32	20,800.00	
5030801000 PRINTING SERVICES - OPS	Expense	4 5	275.00	171.46	-	-	-	-	-	-		-	
5030816000 PRINTING SERVICES - G&A	Expense	4 5	-	275.00	-	280.00	423.12	-	700.00	-		700.00	
5039901000 OTHER SERVICES - OPS	Expense	4 5	(25.00)	8,920.89	24,010.47	7,970.47	3,714.30	3,909.28	12,600.00	5,881.70		12,600.00	
5039916000 OTHER SERVICES - G&A	Expense	4 5	-	-	-	105.00	-	-	200.00	-		200.00	
5040101000 FUEL & LUBRICANTS - OPS	Expense	4 5	66.61	85.44	60.07	63.60	63.60	66.27	100.00	54.51		100.00	
5040104000 FUEL & LUBRICANTS - MAINT	Expense	4 5	95,931.97	78,933.63	80,321.39	111,151.76	125,751.59	124,359.75	158,000.00	120,794.66		160,000.00	Round up to nearest \$10K
5040204000 TIRES & TUBES - MAINT	Expense	4 5	16,114.62	11,367.93	11,361.04	6,978.09	8,748.75	8,782.73	16,000.00	15,770.23		20,000.00	Round up to nearest \$10K vehicles are getting old and will likely need extensive repairs over the next year to keep them going until replacements come in. Estimated 5% increase from highest actual or budgeted amount in prior years. Also adding cost of 10 new vehicles (Per Emma) getting wrapped at an estimated \$3K/vehicle ( from FY24 new ADA vehicles wrapped). Plus additional \$15K with additional drivers. Rounded up to nearest thousand and plug remaining difference to max out
5040504000 REVENUE VEHICLE REPAIRS	Expense	4 5	53,745.46	64,787.38	71,000.69	51,059.79	109,937.77	87,110.93	116,000.00	91,920.51	161,000.00	170,500.00	
5040801000 OFFICE SUPPLIES - OPS	Expense	4 5	281.50	479.72	349.82	182.61	469.90	544.91	300.00	1,076.23		1,100.00	

5040816000 OFFICE SUPPLIES	Expense	4 5	396.10	634.97	72.00	447.83	34.98	-	7,800.00	-	250.00	250.00	
5041201000 SMALL TOOLS & EQUIPMENT	Expense	4 5	-	(1,738.88)	0.52	281.98	999.90	-	400.00	-		400.00	
5041204000 SMALL TOOLS & EQUIP - MAINT	Expense	4 5	-	12.03	-	58.20	-	-	100.00	-		100.00	
5041404000 CAD/AVL,CAMERA,RADIO REPAIRS	Expense	4 5	-	880.72	-	566.25	-	600.00	1,100.00	810.00		11,100.00	FY2025 Budget Plus \$1K per Vehicle to move cameras from old
5050216000 ** UTILITIES - G&A	Expense	1 5	4,321.20	4,321.20	4,426.16	4,321.20	4,321.20	4,321.20	5,800.00	4,321.20		5,800.00	Verizon Wireless (Cell Service for Tablets)
5060104000 PHYSICAL DAMAGE PREMIUMS	Expense	4 5	2,904.00	2,904.00	3,509.00	3,630.00	3,630.00	3,630.00	4,000.00	3,630.00	4,200.00	4,200.00	3% increase from FY25 Budget
5060204000 PHYSICAL DAMAGE RECOVERIES	Expense		-	(1,543.32)	-	-	-	-	-	-		-	not something you typically budget for
5060416000 UNINSURED PL & PD PAYOUTS - G&A	Expense	4 5	-	17,777.17	2,836.02	-	3,823.00	-	-	-		-	not something you typically budget for
5090116000 DUES & SUBSCRIPTIONS	Expense	4 5	-	152.50	762.50	-	-	-	-	-		-	
5090216000 TRAVEL & MEETINGS					-	-	243.96					2,000.00	Get more involved in IPTA and RTAC conferences?
5090816000 ADVERTISING EXPENSES	Expense	4 5	-	198.25	386.87	665.93	-	-	2,000.00	-	1,000.00	1,000.00	
5091016000 POSTAGE	Expense	4 5	-	-	-	7.38	15.98	-	-	-	100.00	100.00	
5099901000 OTHER MISC EXPENSES - OPS	Expense	4 5	2,657.70	361.38	154.00	-	60.66	178.98	200.00	-		-	Research past years what's in this and reallocate
5099916000 OTHER MISC EXPENSES - G&A	Expense	4 5	915.68	319.67	221.94	671.90	232.94	25.00	1,000.00	-		250.00	In Past has been some training
5121301000 MISC LEASES - OPS	Expense	4 5	26,246.26	26,352.19	26,372.78	26,176.27	26,253.69	30,783.27	31,700.00	30,818.78		31,700.00	
			665,985.92	764,563.55	709,429.10	728,762.48	930,682.96	1,013,252.32	1,518,500.00	1,115,427.99		1,731,700.00	
	Variance		28,621.93	90,552.54	85,411.83	(0.06)	-	-	-	-		-	check to zero
PTA balance Net Addition (Use)			28,621.93	90,552.54	85,411.83	94,918.00	(16,065.18)	96,371.55	-	(34,394.73)		(193,136.88)	

Maxed out Budget		
Eligible	1,731,700.00	Total DOAP Appropriation of \$1,125,600
Non-Reimb	-	FY24 C-CARTS Audit due to use of CARES funds putting federal grants greater than \$187,500K
	1,731,700.00	Estimated MAX
	-	Need to increase expenses by \$219,600K to max out IDOT Budget, if we want