

RPC C-CARTS Rural MTD - Odd State Years

**RPC – C-CARTS RURAL MTD - ODD STATE YEARS – 075-740**

*Federal and State funding to support management and operation of Champaign County’s rural transit system through its operator, the Champaign-Urbana Mass Transit District.*

**FINANCIAL**

| Fund 075 Dept 740         |    |                                       | 2019<br>Actual     | 2020<br>Original   | 2020<br>Projected    | 2021<br>Budget     |
|---------------------------|----|---------------------------------------|--------------------|--------------------|----------------------|--------------------|
| 331                       | 21 | DOT-FTA-FRMLA GRT NON-URB             | \$73,021           | \$90,000           | \$90,000             | \$85,000           |
| 335                       | 54 | IDOT-PUBLIC TRANSIT                   | \$295,142          | \$390,000          | \$390,000            | \$390,000          |
|                           |    | FEDERAL, STATE & LOCAL SHARED REVENUE | \$368,163          | \$480,000          | \$480,000            | \$475,000          |
| <b>REVENUE TOTALS</b>     |    |                                       | <b>\$368,163</b>   | <b>\$480,000</b>   | <b>\$480,000</b>     | <b>\$475,000</b>   |
| 511                       | 3  | REG. FULL-TIME EMPLOYEES<br>PERSONNEL | \$4,244<br>\$4,244 | \$8,000<br>\$8,000 | \$15,000<br>\$15,000 | \$8,000<br>\$8,000 |
| 522                       | 1  | STATIONERY & PRINTING                 | \$355              | \$400              | \$400                | \$300              |
| 522                       | 2  | OFFICE SUPPLIES                       | \$0                | \$100              | \$100                | \$100              |
| 522                       | 6  | POSTAGE, UPS, FED EXPRESS             | \$0                | \$50               | \$50                 | \$50               |
| 522                       | 15 | GASOLINE & OIL<br>COMMODITIES         | \$0<br>\$355       | \$0<br>\$550       | \$50<br>\$600        | \$100<br>\$550     |
| 533                       | 3  | ATTORNEY/LEGAL SERVICES               | \$0                | \$100              | \$100                | \$100              |
| 533                       | 29 | COMPUTER/INF TCH SERVICES             | \$10               | \$500              | \$500                | \$500              |
| 533                       | 70 | LEGAL NOTICES,ADVERTISING             | \$345              | \$1,000            | \$1,000              | \$1,000            |
| 533                       | 92 | CONTRIBUTIONS & GRANTS                | \$356,826          | \$420,000          | \$420,000            | \$420,000          |
| 533                       | 95 | CONFERENCES & TRAINING<br>SERVICES    | \$79<br>\$357,260  | \$0<br>\$421,600   | \$0<br>\$421,600     | \$0<br>\$421,600   |
| <b>EXPENDITURE TOTALS</b> |    |                                       | <b>\$361,859</b>   | <b>\$430,150</b>   | <b>\$437,200</b>     | <b>\$430,150</b>   |