

RPC Human Services Transportation Planning Even Years

RPC – HUMAN SERVICES TRANSPORTATION PLANNING EVEN YEARS – 075-696

Identify the transportation needs of elderly, disabled, income-eligible clients; provide strategies for meeting those needs, and prioritize transportation services for funding and implementation in East Central Illinois.

FINANCIAL

| Fund 075 Dept 696 | | | 2020 | 2021 | 2021 | 2022 |
|---------------------------|----|---------------------------------------|-----------------|-----------------|------------------|-----------------|
| | | | Actual | Original | Projected | Budget |
| 331 | 21 | DOT-FTA-FRMLA GRT NON-URB | \$54,331 | \$87,500 | \$105,467 | \$50,000 |
| | | FEDERAL, STATE & LOCAL SHARED REVENUE | \$54,331 | \$87,500 | \$105,467 | \$50,000 |
| REVENUE TOTALS | | | \$54,331 | \$87,500 | \$105,467 | \$50,000 |
| 511 | 3 | REG. FULL-TIME EMPLOYEES | \$38,863 | \$60,000 | \$28,001 | \$30,000 |
| 511 | 5 | TEMP. SALARIES & WAGES | \$0 | \$4,000 | \$173 | \$0 |
| | | PERSONNEL | \$38,863 | \$64,000 | \$28,174 | \$30,000 |
| 522 | 1 | STATIONERY & PRINTING | \$0 | \$75 | \$0 | \$75 |
| 522 | 2 | OFFICE SUPPLIES | \$0 | \$100 | \$63 | \$100 |
| 522 | 3 | BOOKS,PERIODICALS & MAN. | \$0 | \$50 | \$0 | \$50 |
| 522 | 6 | POSTAGE, UPS, FED EXPRESS | \$0 | \$250 | \$0 | \$250 |
| 522 | 15 | GASOLINE & OIL | \$0 | \$1,500 | \$0 | \$1,500 |
| 522 | 44 | EQUIPMENT LESS THAN \$5000 | \$1,675 | \$2,100 | \$1,671 | \$500 |
| | | COMMODITIES | \$1,675 | \$4,075 | \$1,734 | \$2,475 |
| 533 | 7 | PROFESSIONAL SERVICES | \$0 | \$300 | \$0 | \$300 |
| 533 | 12 | JOB-REQUIRED TRAVEL EXP | \$0 | \$729 | \$0 | \$150 |
| 533 | 29 | COMPUTER/INF TCH SERVICES | \$2,023 | \$3,000 | \$814 | \$1,500 |
| 533 | 42 | EQUIPMENT MAINTENANCE | \$0 | \$2,000 | \$0 | \$1,000 |
| 533 | 70 | LEGAL NOTICES,ADVERTISING | \$1,595 | \$2,500 | \$1,150 | \$1,500 |
| 533 | 95 | CONFERENCES & TRAINING | \$133 | \$3,000 | \$50 | \$1,500 |
| | | SERVICES | \$3,751 | \$11,529 | \$2,014 | \$5,950 |
| EXPENDITURE TOTALS | | | \$44,289 | \$79,604 | \$31,922 | \$38,425 |