

DEPARTMENT Human Services 2610
PROGRAM: Transportation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B		ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				D	2017 EXPENDITURES								
19	48000	10009	SALARIES AND WAGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48000	10099	RETIREMENT FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48000	10108	SOCIAL SECURITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48000	10117	HEALTH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48000	10153	DENTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48000	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48000	10180	LIFE INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48000	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48000	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48000	10250	SALARY SAVINGS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48000	35310	MOBILITY MGMT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48000	38108	CAR LOAN PROGRAM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48000	38520	ELDERLY TRANSPORTATION GAS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48000	38521	S85.21 TRANSPORTATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48000	38522	DD TRANSPORTATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48000	38624	ELDER GROUP TRANSPORTATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48340	38107	RSVP TRANSPORTATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	48000	10009	SALARIES AND WAGES		\$0	\$182,400	\$0	\$0					\$182,400
19	48000	10099	RETIREMENT FUND		\$0	\$14,400	\$0	\$0					\$14,400
19	48000	10108	SOCIAL SECURITY		\$0	\$14,000	\$0	\$0					\$14,000
19	48000	10117	HEALTH		\$0	\$42,100	\$0	\$0					\$42,100
19	48000	10153	DENTAL		\$0	\$3,100	\$0	\$0					\$3,100
19	48000	10171	DISABILITY INSURANCE		\$0	\$100	\$0	\$0					\$100
19	48000	10180	LIFE INSURANCE		\$0	\$100	\$0	\$0					\$100
19	48000	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0					\$0
19	48000	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0					\$0
19	48000	10250	SALARY SAVINGS		\$0	(\$3,600)	\$0	\$0					(\$3,600)
19	48000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$100	\$0	\$0					\$100
19	48000	35310	MOBILITY MGMT		\$0	\$15,672	\$0	\$0					\$15,672
19	48000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$0	\$0	\$33,675	\$0					\$33,675
19	48000	38108	CAR LOAN PROGRAM		\$0	\$20,000	\$0	\$0					\$20,000
19	48000	38520	ELDERLY TRANSPORTATION GAS		\$0	\$345,535	\$0	\$0					\$345,535
19	48000	38521	S85.21 TRANSPORTATION		\$0	\$914,427	\$0	\$0					\$914,427
19	48000	38522	DD TRANSPORTATION		\$0	\$0	\$0	\$775,150					\$775,150
19	48000	38624	ELDER GROUP TRANSPORTATION		\$0	\$225,000	\$0	\$0					\$225,000
19	48340	38107	RSVP TRANSPORTATION		\$0	\$420,582	\$0	\$0					\$420,582
TOTAL EXPENDITURES					\$0	\$2,193,916	\$33,675	\$775,150	\$0	\$0	\$0	\$0	\$3,002,741

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD					
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	48000	85200	CITY OF MADISON S8520 GAS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48000	85201	CITY OF MADISON S8520 RSVP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48000	85202	CITY OF MADISON S8520 EXCEP RIDERS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48000	85210	S8521 TRANSPORTATION GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48000	85310	MOBILITY MANAGEMENT GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48000	85561	BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48000	86240	FAMILY CARE/IRIS REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	48000	86848	TRANSPORTATION DONATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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19	48000	85200	CITY OF MADISON S8520 GAS		\$0	\$154,356	\$0	\$0					\$154,356
19	48000	85201	CITY OF MADISON S8520 RSVP		\$0	\$70,000	\$0	\$0					\$70,000
19	48000	85202	CITY OF MADISON S8520 EXCEP RIDERS		\$0	\$0	\$0	\$0					\$0
19	48000	85210	S8521 TRANSPORTATION GRANT		\$0	\$943,656	\$0	\$0					\$943,656
19	48000	85310	MOBILITY MANAGEMENT GRANT		\$0	\$35,000	\$80,550	\$0					\$115,550
19	48000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$0	\$130,401	\$0	\$0					\$130,401
19	48000	85561	BASIC COUNTY ALLOCATION		\$0	\$54,075	\$0	\$0					\$54,075
19	48000	86240	FAMILY CARE/IRIS REVENUE		\$0	\$225,000	\$61,700	\$775,150					\$1,061,850
19	48000	86848	TRANSPORTATION DONATIONS		\$0	\$62,045	\$0	\$0					\$62,045
TOTAL REVENUES					\$0	\$1,674,533	\$142,250	\$775,150	\$0	\$0	\$0	\$0	\$2,591,933