

DEPARTMENT: Human Services
PROGRAM: Transportation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
22	48000	10009	SALARIES AND WAGES		\$187,542	\$192,400	\$0	\$0	\$192,400	\$55,078	\$192,400	\$0	\$203,000
22	48000	10099	RETIREMENT FUND		\$14,910	\$15,300	\$0	\$0	\$15,300	\$4,379	\$15,300	\$0	\$16,200
22	48000	10108	SOCIAL SECURITY		\$14,252	\$14,800	\$0	\$0	\$14,800	\$4,197	\$14,800	\$0	\$15,600
22	48000	10117	HEALTH		\$43,476	\$49,700	\$0	\$0	\$49,700	\$16,539	\$49,700	\$0	\$49,400
22	48000	10126	HEALTH-RETIRES		\$30,586	\$15,000	\$0	\$0	\$15,000	\$10,115	\$15,000	\$0	\$9,600
22	48000	10153	DENTAL		\$2,413	\$3,200	\$0	\$0	\$3,200	\$1,024	\$3,200	\$0	\$3,500
22	48000	10171	DISABILITY INSURANCE		\$465	\$200	\$0	\$0	\$200	\$193	\$200	\$0	\$600
22	48000	10180	LIFE INSURANCE		\$146	\$200	\$0	\$0	\$200	\$57	\$200	\$0	\$200
22	48000	10185	FSA ADMINISTRATION FEE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
22	48000	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
22	48000	10250	SALARY SAVINGS		\$0	(\$3,900)	\$0	\$0	(\$3,900)	\$0	(\$3,900)	\$0	(\$4,100)
22	48000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$28,170	\$0	\$0	\$28,170	\$0	\$28,170	\$0	\$28,170
22	48000	22431	SOFTWARE LICENSE		\$0	\$1,500	\$0	\$0	\$1,500	\$222	\$1,500	\$0	\$1,500
22	48000	35310	MOBILITY MGMT		\$995	\$11,221	\$0	\$0	\$11,221	\$0	\$11,221	\$0	\$11,221
22	48000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$35,900	\$35,900	\$0	\$0	\$35,900	\$11,967	\$35,900	\$0	\$35,900
22	48000	38108	CAR LOAN PROGRAM		\$20,000	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
22	48000	38520	ELDERLY TRANSPORTATION GAS		\$415,590	\$383,407	\$49,286	\$0	\$432,693	\$130,056	\$432,693	\$0	\$383,407
22	48000	38521	S85.21 TRANSPORTATION		\$996,522	\$943,754	\$0	\$0	\$943,754	\$306,845	\$943,754	\$0	\$943,754
22	48000	38522	DD TRANSPORTATION		\$198,901	\$775,150	\$0	\$0	\$775,150	\$37,056	\$775,150	\$0	\$775,150
22	48000	38624	ELDER GROUP TRANSPORTATION		\$26,453	\$135,000	\$0	\$0	\$135,000	\$2,185	\$135,000	\$0	\$135,000
22	48340	38107	RSVP TRANSPORTATION		\$355,851	\$508,811	\$0	\$0	\$508,811	\$153,355	\$508,811	\$0	\$508,811
TOTAL EXPENDITURES					\$2,344,001	\$3,129,913	\$49,286	\$0	\$3,179,199	\$733,268	\$3,179,199	\$0	\$3,137,913

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				DEPARTMENTAL CHANGES									
				C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
YR	ORG CODE	OBJECT	DESCRIPTION			ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
22	48000	10009	SALARIES AND WAGES		\$203,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,000
22	48000	10099	RETIREMENT FUND		\$16,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,200
22	48000	10108	SOCIAL SECURITY		\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,600
22	48000	10117	HEALTH		\$49,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,400
22	48000	10126	HEALTH-RETIREEES		\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,600
22	48000	10153	DENTAL		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
22	48000	10171	DISABILITY INSURANCE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
22	48000	10180	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
22	48000	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	48000	10189	WORKERS COMPENSATION		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
22	48000	10250	SALARY SAVINGS		(\$4,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,100)
22	48000	21640	MISCELLANEOUS OPERATING EXP		\$28,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,170
22	48000	22431	SOFTWARE LICENSE		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
22	48000	35310	MOBILITY MGMT		\$11,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,221
22	48000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$35,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,900
22	48000	38108	CAR LOAN PROGRAM		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
22	48000	38520	ELDERLY TRANSPORTATION GAS		\$383,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$383,407
22	48000	38521	S85.21 TRANSPORTATION		\$943,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$943,754
22	48000	38522	DD TRANSPORTATION		\$775,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$775,150
22	48000	38624	ELDER GROUP TRANSPORTATION		\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
22	48340	38107	RSVP TRANSPORTATION		\$508,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$508,811
TOTAL EXPENDITURES					\$3,137,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,137,913

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	48000	85200	CITY OF MADISON S8520 GAS		\$154,356	\$154,356	\$0	\$0	\$154,356	\$0	\$154,356	\$0	\$154,356
22	48000	85201	CITY OF MADISON S8520 RSVP		\$71,000	\$71,000	\$0	\$0	\$71,000	\$0	\$71,000	\$0	\$71,000
22	48000	85210	S8521 TRANSPORTATION GRANT		\$1,088,380	\$1,083,355	\$0	\$0	\$1,083,355	\$1,096,724	\$1,083,355	\$0	\$1,083,355
22	48000	85310	MOBILITY MANAGEMENT GRANT		\$74,610	\$115,550	\$0	\$0	\$115,550	\$0	\$115,550	\$0	\$115,550
22	48000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$222,043	\$130,401	\$0	\$0	\$130,401	\$59,093	\$130,401	\$0	\$130,401
22	48000	85561	BASIC COUNTY ALLOCATION		\$117,580	\$115,750	\$0	\$0	\$115,750	\$24,198	\$115,750	\$0	\$115,750
22	48000	86240	FAMILY CARE/IRIS REVENUE		\$250,901	\$971,850	\$0	\$0	\$971,850	\$10,530	\$971,850	\$0	\$971,850
22	48000	86848	TRANSPORTATION DONATIONS		\$20,157	\$62,045	\$0	\$0	\$62,045	\$2,498	\$62,045	\$0	\$62,045
TOTAL REVENUES					\$1,999,027	\$2,704,307	\$0	\$0	\$2,704,307	\$1,193,044	\$2,704,307	\$0	\$2,704,307

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			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
22	48000	85200	CITY OF MADISON S8520 GAS		\$154,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,356
22	48000	85201	CITY OF MADISON S8520 RSVP		\$71,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,000
22	48000	85210	S8521 TRANSPORTATION GRANT		\$1,083,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,083,355
22	48000	85310	MOBILITY MANAGEMENT GRANT		\$115,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,550
22	48000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$130,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,401
22	48000	85561	BASIC COUNTY ALLOCATION		\$115,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,750
22	48000	86240	FAMILY CARE/IRIS REVENUE		\$971,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$971,850
22	48000	86848	TRANSPORTATION DONATIONS		\$62,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,045
TOTAL REVENUES					\$2,704,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,704,307