

DEPARTMENT Human Services 2610
PROGRAM: Transportation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2020	CARRYFORWARD	COUNTY BOARD ACTIONS		EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
21	48000	10009	SALARIES AND WAGES		\$195,361	\$203,400	\$0	\$0	\$203,400	\$44,859	\$203,400	\$0	\$192,400
21	48000	10099	RETIREMENT FUND		\$15,167	\$16,200	\$0	\$0	\$16,200	\$3,566	\$16,200	\$0	\$15,300
21	48000	10108	SOCIAL SECURITY		\$14,903	\$15,600	\$0	\$0	\$15,600	\$3,407	\$15,600	\$0	\$14,800
21	48000	10117	HEALTH		\$42,730	\$45,100	\$0	\$0	\$45,100	\$13,092	\$45,100	\$0	\$49,700
21	48000	10126	HEALTH-RETIREES		\$0	\$4,300	\$0	\$0	\$4,300	\$30,586	\$4,300	\$0	\$15,000
21	48000	10153	DENTAL		\$3,072	\$3,100	\$0	\$0	\$3,100	\$492	\$3,100	\$0	\$3,200
21	48000	10171	DISABILITY INSURANCE		\$245	\$600	\$0	\$0	\$600	\$83	\$600	\$0	\$200
21	48000	10180	LIFE INSURANCE		\$127	\$200	\$0	\$0	\$200	\$35	\$200	\$0	\$200
21	48000	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	48000	10250	SALARY SAVINGS		\$0	(\$4,100)	\$0	\$0	(\$4,100)	\$0	(\$4,100)	\$0	(\$3,900)
21	48000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$100	\$0	\$28,070	\$28,170	\$0	\$28,170	\$0	\$100
21	48000	35310	MOBILITY MGMT		\$2,499	\$11,221	\$0	\$0	\$11,221	\$995	\$11,221	\$0	\$11,221
21	48000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$34,854	\$35,900	\$0	\$0	\$35,900	\$11,968	\$35,900	\$0	\$35,900
21	48000	38108	CAR LOAN PROGRAM		\$20,000	\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0	\$20,000
21	48000	38520	ELDERLY TRANSPORTATION GAS		\$281,837	\$345,535	\$0	\$0	\$345,535	\$70,187	\$345,535	\$0	\$345,535
21	48000	38521	S85.21 TRANSPORTATION		\$925,451	\$943,754	\$0	\$37,872	\$981,626	\$157,797	\$981,626	\$0	\$943,754
21	48000	38522	DD TRANSPORTATION		\$552,891	\$775,150	\$0	\$0	\$775,150	\$104,219	\$775,150	\$0	\$775,150
21	48000	38624	ELDER GROUP TRANSPORTATION		\$138,104	\$135,000	\$0	\$0	\$135,000	\$22,063	\$135,000	\$0	\$135,000
21	48340	38107	RSVP TRANSPORTATION		\$445,302	\$463,811	\$0	\$45,000	\$508,811	\$169,600	\$508,811	\$0	\$463,811
21	48000	22431	SOFTWARE LICENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,672,542	\$3,014,871	\$0	\$110,942	\$3,125,813	\$652,948	\$3,125,813	\$0	\$3,017,471

DEPARTMENT Human Services 2610
PROGRAM: Transportation

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
21	48000	10009	SALARIES AND WAGES		\$192,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,400
21	48000	10099	RETIREMENT FUND		\$15,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,300
21	48000	10108	SOCIAL SECURITY		\$14,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,800
21	48000	10117	HEALTH		\$49,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,700
21	48000	10126	HEALTH-RETIREES		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
21	48000	10153	DENTAL		\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
21	48000	10171	DISABILITY INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
21	48000	10180	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
21	48000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	48000	10250	SALARY SAVINGS		(\$3,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,900)
21	48000	21640	MISCELLANEOUS OPERATING EXP		\$100	\$0	\$0	\$0	\$28,070	\$0	\$0	\$0	\$28,170
21	48000	35310	MOBILITY MGMT		\$11,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,221
21	48000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$35,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,900
21	48000	38108	CAR LOAN PROGRAM		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
21	48000	38520	ELDERLY TRANSPORTATION GAS		\$345,535	\$0	\$0	\$0	\$37,872	\$0	\$0	\$0	\$383,407
21	48000	38521	S85.21 TRANSPORTATION		\$943,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$943,754
21	48000	38522	DD TRANSPORTATION		\$775,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$775,150
21	48000	38624	ELDER GROUP TRANSPORTATION		\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
21	48340	38107	RSVP TRANSPORTATION		\$463,811	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$508,811
21	48000	22431	SOFTWARE LICENSE		\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
21			OFFSET		\$0	\$1	(\$2)	\$1					\$0
21			OFFSET		\$0	(\$1)	\$2	(\$1)					\$0
TOTAL EXPENDITURES					\$3,017,471	\$0	\$0	\$0	\$112,442	\$0	\$0	\$0	\$3,129,913

DEPARTMENT Human Services 2610
PROGRAM: Transportation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
21	48000	85200	CITY OF MADISON S8520 GAS		\$127,441	\$154,356	\$0	\$0	\$154,356	\$0	\$154,356	\$0	\$154,356
21	48000	85201	CITY OF MADISON S8520 RSVP		\$71,000	\$71,000	\$0	\$0	\$71,000	\$0	\$71,000	\$0	\$71,000
21	48000	85210	S8521 TRANSPORTATION GRANT		\$972,413	\$972,413	\$0	\$110,942	\$1,083,355	\$1,088,380	\$1,083,355	\$0	\$972,413
21	48000	85310	MOBILITY MANAGEMENT GRANT		\$107,074	\$115,550	\$0	\$0	\$115,550	\$0	\$115,550	\$0	\$115,550
21	48000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$130,401	\$130,401	\$0	\$0	\$130,401	\$24,027	\$130,401	\$0	\$130,401
21	48000	85561	BASIC COUNTY ALLOCATION		\$54,515	\$115,750	\$0	\$0	\$115,750	\$19,063	\$115,750	\$0	\$115,750
21	48000	86240	FAMILY CARE/IRIS REVENUE		\$789,726	\$971,850	\$0	\$0	\$971,850	\$58,792	\$971,850	\$0	\$971,850
21	48000	86848	TRANSPORTATION DONATIONS		\$50,459	\$62,045	\$0	\$0	\$62,045	\$8,141	\$62,045	\$0	\$62,045
TOTAL REVENUES					\$2,303,029	\$2,593,365	\$0	\$110,942	\$2,704,307	\$1,198,403	\$2,704,307	\$0	\$2,593,365

DEPARTMENT Human Services 2610
PROGRAM: Transportation

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
21	48000	85200	CITY OF MADISON S8520 GAS		\$154,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,356
21	48000	85201	CITY OF MADISON S8520 RSVP		\$71,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,000
21	48000	85210	S8521 TRANSPORTATION GRANT		\$972,413	\$0	\$0	\$0	\$110,942	\$0	\$0	\$0	\$1,083,355
21	48000	85310	MOBILITY MANAGEMENT GRANT		\$115,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,550
21	48000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$130,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,401
21	48000	85561	BASIC COUNTY ALLOCATION		\$115,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,750
21	48000	86240	FAMILY CARE/IRIS REVENUE		\$971,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$971,850
21	48000	86848	TRANSPORTATION DONATIONS		\$62,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,045
TOTAL REVENUES					\$2,593,365	\$0	\$0	\$0	\$110,942	\$0	\$0	\$0	\$2,704,307