

DEPARTMENT Human Services 2610
PROGRAM: Transportation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2018	ADOPTED	2018	2019	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2019				BUDGET	YTD	TOTAL	CARRYFORWARD	
20	48000	10009	SALARIES AND WAGES		\$0	\$187,300	\$0	\$0	\$187,300	\$55,662	\$187,300	\$0	\$197,500
20	48000	10099	RETIREMENT FUND		\$0	\$14,600	\$0	\$0	\$14,600	\$4,314	\$14,600	\$0	\$15,300
20	48000	10108	SOCIAL SECURITY		\$0	\$14,400	\$0	\$0	\$14,400	\$4,249	\$14,400	\$0	\$15,100
20	48000	10117	HEALTH		\$0	\$42,100	\$0	\$0	\$42,100	\$14,955	\$42,100	\$0	\$45,100
20	48000	10126	HEALTH-RETIREES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300
20	48000	10153	DENTAL		\$0	\$3,100	\$0	\$0	\$3,100	\$768	\$3,100	\$0	\$3,100
20	48000	10171	DISABILITY INSURANCE		\$0	\$100	\$0	\$0	\$100	\$151	\$100	\$0	\$600
20	48000	10180	LIFE INSURANCE		\$0	\$100	\$0	\$0	\$100	\$28	\$100	\$0	\$200
20	48000	10250	SALARY SAVINGS		\$0	(\$3,700)	\$0	\$0	(\$3,700)	\$0	(\$3,700)	\$0	(\$4,000)
20	48000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
20	48000	35310	MOBILITY MGMT		\$0	\$15,672	\$0	\$0	\$15,672	\$539	\$15,672	\$0	\$15,672
20	48000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$0	\$34,854	\$0	\$0	\$34,854	\$11,618	\$34,854	\$0	\$34,854
20	48000	38108	CAR LOAN PROGRAM		\$0	\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0	\$20,000
20	48000	38520	ELDERLY TRANSPORTATION GAS		\$0	\$345,535	\$0	\$0	\$345,535	\$64,718	\$345,535	\$0	\$345,535
20	48000	38521	S85.21 TRANSPORTATION		\$0	\$919,294	\$675	\$0	\$919,969	\$155,374	\$919,969	\$0	\$919,294
20	48000	38522	DD TRANSPORTATION		\$0	\$775,150	\$0	\$0	\$775,150	\$138,614	\$775,150	\$0	\$775,150
20	48000	38624	ELDER GROUP TRANSPORTATION		\$0	\$225,000	\$0	\$0	\$225,000	\$30,443	\$225,000	\$0	\$225,000
20	48340	38107	RSVP TRANSPORTATION		\$0	\$435,302	\$0	\$0	\$435,302	\$145,101	\$435,302	\$0	\$435,302
20			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$0	\$3,028,907	\$675	\$0	\$3,029,582	\$646,532	\$3,029,582	\$0	\$3,048,107

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20	48000	10009	SALARIES AND WAGES		\$197,500	\$0	\$0		\$0				\$197,500
20	48000	10099	RETIREMENT FUND		\$15,300	\$0	\$0		\$0				\$15,300
20	48000	10108	SOCIAL SECURITY		\$15,100	\$0	\$0		\$0				\$15,100
20	48000	10117	HEALTH		\$45,100	\$0	\$0		\$0				\$45,100
20	48000	10126	HEALTH-RETIREEES		\$4,300	\$0	\$0		\$0				\$4,300
20	48000	10153	DENTAL		\$3,100	\$0	\$0		\$0				\$3,100
20	48000	10171	DISABILITY INSURANCE		\$600	\$0	\$0		\$0				\$600
20	48000	10180	LIFE INSURANCE		\$200	\$0	\$0		\$0				\$200
20	48000	10250	SALARY SAVINGS		(\$4,000)	\$0	\$0		\$0				(\$4,000)
20	48000	21640	MISCELLANEOUS OPERATING EXP		\$100	\$0	\$0		\$0				\$100
20	48000	35310	MOBILITY MGMT		\$15,672	(\$5,000)	\$0		\$549				\$11,221
20	48000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$34,854	\$0	\$0		\$0				\$34,854
20	48000	38108	CAR LOAN PROGRAM		\$20,000	\$0	\$0		\$0				\$20,000
20	48000	38520	ELDERLY TRANSPORTATION GAS		\$345,535	\$0	\$0		\$0				\$345,535
20	48000	38521	S85.21 TRANSPORTATION		\$919,294	\$1,000			\$18,757				\$939,051
20	48000	38522	DD TRANSPORTATION		\$775,150	\$0			\$0				\$775,150
20	48000	38624	ELDER GROUP TRANSPORTATION		\$225,000	(\$90,000)			\$0				\$135,000
20	48340	38107	RSVP TRANSPORTATION		\$435,302	\$5,000	\$0		\$10,000				\$450,302
20			Offset		\$0		\$1		(\$1)				\$0
20			Offset		\$0		(\$1)		\$1				\$0
TOTAL EXPENDITURES					\$3,048,107	(\$89,000)	\$0	\$0	\$29,306	\$0	\$0	\$0	\$2,988,413

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					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2019		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
20	48000	85200	CITY OF MADISON S8520 GAS		\$0	\$154,356	\$0	\$0	\$154,356	\$0	\$154,356	\$0	\$154,356
20	48000	85201	CITY OF MADISON S8520 RSVP		\$0	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
20	48000	85210	S8521 TRANSPORTATION GRANT		\$0	\$943,656	\$0	\$0	\$943,656	\$972,413	\$943,656	\$0	\$943,656
20	48000	85310	MOBILITY MANAGEMENT GRANT		\$0	\$115,550	\$0	\$0	\$115,550	\$0	\$115,550	\$0	\$115,550
20	48000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$0	\$130,401	\$0	\$0	\$130,401	\$0	\$130,401	\$0	\$130,401
20	48000	85561	BASIC COUNTY ALLOCATION		\$0	\$54,075	\$0	\$0	\$54,075	\$11,407	\$54,075	\$0	\$54,075
20	48000	86240	FAMILY CARE/IRIS REVENUE		\$0	\$1,061,850	\$0	\$0	\$1,061,850	\$33,565	\$1,061,850	\$0	\$1,061,850
20	48000	86848	TRANSPORTATION DONATIONS		\$0	\$62,045	\$0	\$0	\$62,045	\$12,695	\$62,045	\$0	\$62,045
TOTAL REVENUES					\$0	\$2,591,933	\$0	\$0	\$2,591,933	\$1,030,080	\$2,591,933	\$0	\$2,591,933

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20	48000	85200	CITY OF MADISON S8520 GAS		\$154,356	\$0			\$0				\$154,356
20	48000	85201	CITY OF MADISON S8520 RSVP		\$70,000	\$1,000			\$0				\$71,000
20	48000	85210	S8521 TRANSPORTATION GRANT		\$943,656	\$0			\$28,757				\$972,413
20	48000	85310	MOBILITY MANAGEMENT GRANT		\$115,550	\$0			\$0				\$115,550
20	48000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$130,401	\$0			\$0				\$130,401
20	48000	85561	BASIC COUNTY ALLOCATION		\$54,075	\$0			\$61,675				\$115,750
20	48000	86240	FAMILY CARE/IRIS REVENUE		\$1,061,850	(\$90,000)			\$0				\$971,850
20	48000	86848	TRANSPORTATION DONATIONS		\$62,045	\$0			\$0				\$62,045
TOTAL REVENUES					\$2,591,933	(\$89,000)	\$0	\$0	\$90,432	\$0	\$0	\$0	\$2,593,365