

DEPARTMENT: Human Services
PROGRAM: DAS Transportation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	48000	10009	SALARIES AND WAGES		\$209,326	\$212,500	\$0	\$0	\$212,500	\$51,752	\$212,500	\$0	\$200,800
23	48000	10099	RETIREMENT FUND		\$16,743	\$16,400	\$0	\$0	\$16,400	\$3,985	\$16,400	\$0	\$13,100
23	48000	10108	SOCIAL SECURITY		\$15,954	\$16,300	\$0	\$0	\$16,300	\$3,960	\$16,300	\$0	\$15,400
23	48000	10117	HEALTH		\$49,590	\$49,400	\$0	\$0	\$49,400	\$21,673	\$49,400	\$0	\$64,200
23	48000	10126	HEALTH-RETIRES		\$10,115	\$9,600	\$0	\$0	\$9,600	\$5,000	\$9,600	\$0	\$33,100
23	48000	10153	DENTAL		\$3,475	\$3,500	\$0	\$0	\$3,500	\$1,049	\$3,500	\$0	\$4,200
23	48000	10171	DISABILITY INSURANCE		\$580	\$600	\$0	\$0	\$600	\$84	\$600	\$0	\$200
23	48000	10180	LIFE INSURANCE		\$184	\$200	\$0	\$0	\$200	\$21	\$200	\$0	\$100
23	48000	10185	FSA ADMINISTRATION FEE		\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	48000	10189	WORKERS COMPENSATION		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	48000	10250	SALARY SAVINGS		\$0	(\$4,300)	\$0	\$0	(\$4,300)	\$0	(\$4,300)	\$0	(\$4,100)
23	48000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$28,170	\$0	\$0	\$28,170	\$50	\$28,170	\$0	\$28,170
23	48000	22431	SOFTWARE LICENSE		\$1,418	\$1,500	\$0	\$0	\$1,500	\$263	\$1,500	\$0	\$1,500
23	48000	35310	MOBILITY MGMT		\$305	\$11,221	\$0	\$0	\$11,221	\$0	\$11,221	\$0	\$11,221
23	48000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$35,900	\$37,516	\$0	\$0	\$37,516	\$12,505	\$37,516	\$0	\$37,516
23	48000	38108	CAR LOAN PROGRAM		\$20,000	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
23	48000	38520	ELDERLY TRANSPORTATION GAS		\$348,580	\$383,407	\$0	\$0	\$383,407	\$63,145	\$383,407	\$0	\$383,407
23	48000	38521	S85.21 TRANSPORTATION		\$1,083,454	\$969,017	\$88,960	\$0	\$1,057,977	\$164,136	\$1,057,977	\$0	\$969,017
23	48000	38522	DD TRANSPORTATION		\$153,135	\$810,032	\$0	\$0	\$810,032	\$22,127	\$810,032	\$0	\$810,032
23	48000	38624	ELDER GROUP TRANSPORTATION		\$12,866	\$141,075	\$0	\$0	\$141,075	\$1,610	\$141,075	\$0	\$141,075
23	48340	38107	RSVP TRANSPORTATION		\$385,937	\$531,707	\$0	\$0	\$531,707	\$172,236	\$531,707	\$0	\$531,707
23	48000	35107	ARP TRANSPORTATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,347,650	\$3,238,845	\$88,960	\$0	\$3,327,805	\$523,597	\$3,327,805	\$0	\$3,261,645

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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	
23	48000	10009	SALARIES AND WAGES	\$200,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,800
23	48000	10099	RETIREMENT FUND	\$13,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,100
23	48000	10108	SOCIAL SECURITY	\$15,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,400
23	48000	10117	HEALTH	\$64,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,200
23	48000	10126	HEALTH-RETIREEES	\$33,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,100
23	48000	10153	DENTAL	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
23	48000	10171	DISABILITY INSURANCE	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
23	48000	10180	LIFE INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	48000	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	48000	10189	WORKERS COMPENSATION	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
23	48000	10250	SALARY SAVINGS	(\$4,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,100)
23	48000	21640	MISCELLANEOUS OPERATING EXP	\$28,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,170
23	48000	22431	SOFTWARE LICENSE	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
23	48000	35310	MOBILITY MGMT	\$11,221	\$0	\$4,700	\$0	\$0	\$0	\$0	\$0	\$15,921
23	48000	35408	COMMUNITY PREVN ORGNZN & AWARE	\$37,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,516
23	48000	38108	CAR LOAN PROGRAM	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
23	48000	38520	ELDERLY TRANSPORTATION GAS	\$383,407	\$0	(\$37,872)	\$0	\$0	\$0	\$0	\$0	\$345,535
23	48000	38521	S85.21 TRANSPORTATION	\$969,017	\$0	\$39,576	\$0	\$0	\$0	\$0	\$0	\$1,008,593
23	48000	38522	DD TRANSPORTATION	\$810,032	\$0	(\$33,291)	\$0	\$0	\$0	\$0	\$0	\$776,741
23	48000	38624	ELDER GROUP TRANSPORTATION	\$141,075	\$0	(\$6,075)	\$0	\$0	\$0	\$0	\$0	\$135,000
23	48340	38107	RSVP TRANSPORTATION	\$531,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$531,707
23	48000	35107	ARP TRANSPORTATION	\$0	\$0	\$0	\$39,750	\$0	\$0	\$0	\$0	\$39,750
23			OFFSET	\$0	\$1	(\$1)						\$0
23			OFFSET	\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES				\$3,261,645	\$0	(\$32,962)	\$39,750	\$0	\$0	\$0	\$0	\$3,268,433

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	48000	85200	CITY OF MADISON S8520 GAS		\$154,356	\$154,356	\$0	\$0	\$154,356	\$0	\$154,356	\$0	\$154,356
23	48000	85201	CITY OF MADISON S8520 RSVP		\$57,273	\$71,000	\$0	\$0	\$71,000	\$0	\$71,000	\$0	\$71,000
23	48000	85210	S8521 TRANSPORTATION GRANT		\$1,096,724	\$1,083,355	\$0	\$0	\$1,083,355	\$1,109,611	\$1,083,355	\$0	\$1,083,355
23	48000	85310	MOBILITY MANAGEMENT GRANT		\$104,908	\$115,550	\$0	\$0	\$115,550	\$0	\$115,550	\$0	\$115,550
23	48000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$130,401	\$130,401	\$0	\$0	\$130,401	\$37,402	\$130,401	\$0	\$130,401
23	48000	85561	BASIC COUNTY ALLOCATION		\$119,138	\$115,750	\$0	\$0	\$115,750	\$23,091	\$115,750	\$0	\$115,750
23	48000	86240	FAMILY CARE/IRIS REVENUE		\$179,636	\$971,850	\$0	\$0	\$971,850	\$13,362	\$971,850	\$0	\$971,850
23	48000	86848	TRANSPORTATION DONATIONS		\$16,853	\$62,045	\$0	\$0	\$62,045	\$7,056	\$62,045	\$0	\$62,045
23	48000	85343	ARP 3-B SUPPORTIVE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,859,289	\$2,704,307	\$0	\$0	\$2,704,307	\$1,190,521	\$2,704,307	\$0	\$2,704,307

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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	
23	48000	85200	CITY OF MADISON S8520 GAS		\$154,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,356
23	48000	85201	CITY OF MADISON S8520 RSVP		\$71,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,000
23	48000	85210	S8521 TRANSPORTATION GRANT		\$1,083,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,083,355
23	48000	85310	MOBILITY MANAGEMENT GRANT		\$115,550	\$0	\$4,700	\$0	\$0	\$0	\$0	\$0	\$120,250
23	48000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$130,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,401
23	48000	85561	BASIC COUNTY ALLOCATION		\$115,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,750
23	48000	86240	FAMILY CARE/IRIS REVENUE		\$971,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$971,850
23	48000	86848	TRANSPORTATION DONATIONS		\$62,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,045
23	48000	85343	ARP 3-B SUPPORTIVE SERVICES		\$0	\$0	\$0	\$39,750	\$0	\$0	\$0	\$0	\$39,750
TOTAL REVENUES					\$2,704,307	\$0	\$4,700	\$39,750	\$0	\$0	\$0	\$0	\$2,748,757