

Senior Citizens and Disabled Resident Transportation Program  
 Budget Analysis  
 Projected 2021 Budget  
 County of \_\_\_\_\_

County:

Projected 2021 Budget Is SCDRTAP Close-out included= no Amount= \$ terminated

FUNDING SOURCE	SCDRTAP		COUNTY		FTA 5311		S5311 Innovation		FTA S5310		Title XX		JARC		Veterans		Title III		Logisticare		CARES		Ops Budget Totals	
Operating	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Salaries/Fringe	\$146,583.00	27%	\$475,000.00	81%	\$179,918.00	72%	\$0.00	#DIV/0!	\$190,000.00	95%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$56,950.00	100%	\$0.00	#DIV/0!	\$40,000.00	31%	\$1,088,451.00	55%
Licenses, Registration, Ins	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%
Third Party Contract Svcs	\$357,000.00	67%	\$75,000.00	13%	\$45,000.00	18%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$200,000.00	100%	\$30,000.00	100%	\$0.00	0%	\$0.00	#DIV/0!	\$28,750.00	22%	\$735,750.00	37%
Maintenance & Repairs	\$10,000.00	2%	\$30,000.00	5%	\$0.00	0%	\$0.00	#DIV/0!	\$5,000.00	3%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$20,000.00	16%	\$65,000.00	3%
Materials Consumed	\$20,000.00	4%	\$6,000.00	1%	\$25,000.00	10%	\$0.00	#DIV/0!	\$5,000.00	3%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$10,000.00	8%	\$66,000.00	3%
Training/Travel	\$1,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$1,000.00	0%
Miscellaneous	\$2,000.00	0%	\$2,000.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$30,000.00	23%	\$34,000.00	2%
<b>Funding Source Subtotal</b>	\$536,583.00	100%	\$588,000.00	100%	\$249,918.00	100%	\$0.00	#DIV/0!	\$200,000.00	100%	\$0.00	#DIV/0!	\$200,000.00	100%	\$30,000.00	100%	\$56,950.00	100%	\$0.00	#DIV/0!	\$128,750.00	100%	\$1,990,201.00	100%
<b>% Funding Source by budget</b>	92%		62%		100%		#DIV/0!		100%		#DIV/0!		100%		100%		74%		#DIV/0!		82%		81%	
<b>% of Operating by program</b>	27%		30%		13%		0%		10%		0%		10%		2%		3%		0%		6%			
FUNDING SOURCE	SCDRTAP		COUNTY		FTA 5311		S5311 Innovation		FTA S5310		Title XX		JARC		Veterans		Title III		Logisticare		CARES		Admin Budget Totals	
Administration	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Salaries/Fringe	\$20,000.00	42%	\$103,000.00	28%	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$20,000.00	100%	\$0.00	#DIV/0!	\$10,000.00	100%	\$153,000.00	35%
Standard Overhead/Indirect Costs	\$24,000.00	51%	\$225,000.00	61%	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$249,000.00	56%
Facilities or Equipment Rental	\$0.00	0%	\$38,060.00	10%	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$38,060.00	9%
Third Party Contract Svcs	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%
Office Supplies	\$2,000.00	4%	\$0.00	0%	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$2,000.00	0%
Training/Travel	\$1,000.00	2%	\$0.00	0%	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$1,000.00	0%
Marketing/Advertising (non-contracted)	\$250.00	1%	\$0.00	0%	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$250.00	0%
Insurance premium or payment to a self-insurance reserve	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%
Miscellaneous	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%
<b>Funding Source Subtotal</b>	\$47,250.00	100%	\$366,060.00	100%	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$20,000.00	100%	\$0.00	#DIV/0!	\$10,000.00	100%	\$443,310.00	100%
<b>% Funding Source by budget</b>	8%		38%		0%						#DIV/0!		0%		0%		26%		#DIV/0!		6%		18%	
FUNDING SOURCE	SCDRTAP		COUNTY		FTA 5311		S5311 Innovation		FTA S5310		Title XX		JARC		Veterans		Title III		Logisticare		CARES		Capital Budget Totals	
Capital	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Rolling Stock	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%
Radios & Communication Equipment	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%
Passenger Shelters/Bus Stop Signs	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%
Lifts or Securement Devices	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%
Vehicle Rehabilitation	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%
Computer Hardware/Software	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$7,400.00	43%	\$7,400.00	43%
Construction or Rehab of Transit Facility	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%
Facilities or Equipment Rental	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%
Miscellaneous	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$10,000.00	57%	\$10,000.00	57%
<b>Funding Source Subtotal</b>	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!					\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$17,400.00	100%	\$17,400.00	100%
<b>% Funding Source by budget</b>	0%		0%		0%				0%		#DIV/0!		0%		0%		0%		0%		11%		1%	
<b>Budget Totals</b>	\$583,833.00		\$954,060.00		\$249,918.00		\$0.00		\$200,000.00		\$0.00		\$200,000.00		\$30,000.00		\$76,950.00		\$0.00		\$156,150.00		\$2,450,911.00	
<b>% of Program Budget Total</b>	24%		39%		10%		0%		8%		0%		8%		1%		3%		0%		6%		100%	

\*Program match (es) of \$ 262479 provided by County