

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

County:

Projected 2024 Budget Is SCDRTAP Close-out included= **Yes** Amount= **\$ 201,253.27**

FUNDING SOURCE	SCDRTAP		COUNTY		FTA 5311		S5311 Innovation		FTA S5310		Title XX		FTA5307		Veterans		Indirect Cost		Donations		Ops Budget Totals	
Operating	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Salaries/Fringe	\$420,823.70	71%	\$383,249.00	86%	\$307,800.00	81%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$65,727.00	39%	\$884,000.00	87%	\$15,000.00	100%	\$0.00	0%	\$18,000.00	90%	\$2,094,599.70	73%
Licenses, Registration, Ins	\$0.00	0%	\$61,329.00	14%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$60,000.00	36%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$2,000.00	10%	\$123,329.00	4%
Third Party Contract Svcs	\$46,000.00	8%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$46,000.00	2%
Maintenance & Repairs	\$40,000.00	7%	\$0.00	0%	\$29,500.00	8%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$54,000.00	5%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$123,500.00	4%
Materials Consumed	\$70,000.00	12%	\$0.00	0%	\$40,000.00	10%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$12,000.00	7%	\$65,000.00	6%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$187,000.00	6%
Training/Travel	\$2,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$2,000.00	0%
Miscellaneous	\$17,499.57	3%	\$0.00	0%	\$5,018.50	1%	\$0.00	0%	\$0.00	0%	\$30,400.00	18%	\$17,000.00	2%	\$0.00	0%	\$234,326.40	100%	\$0.00	0%	\$304,244.47	11%
Funding Source Subtotal	\$596,323.27	100%	\$444,578.00	100%	\$382,318.50	100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$168,127.00	100%	\$1,020,000.00	100%	\$15,000.00	100%	\$234,326.40	100%	\$20,000.00	100%	\$2,880,673.17	100%
% Funding Source by budget	64%		98%		88%		#DIV/0!		#DIV/0!		85%		100%		100%		100%		100%		87%	
% of Operating by program	21%		15%		13%		0%		0%		6%		35%		1%		8%		1%		8%	
FUNDING SOURCE	SCDRTAP		COUNTY		FTA 5311		S5311 Innovation		FTA S5310		Title XX		JARC		Veterans		Title III		Logisticare		Admin Budget Totals	
Administration	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Salaries/Fringe	\$59,826.00	76%	\$9,615.00	100%	\$50,062.50	100%	\$0.00	0%	\$0.00	0%	\$28,846.00	100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$148,349.50	89%
Standard Overhead/Indirect Costs	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$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%
Facilities or Equipment Rental	\$2,000.00	3%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$2,000.00	1%
Third Party Contract Svcs	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$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%
Office Supplies	\$3,000.00	4%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$3,000.00	2%
Training/Travel	\$2,000.00	3%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$2,000.00	1%
Marketing/Advertising (non-contracted)	\$1,500.00	2%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$1,500.00	1%
Insurance premium or payment to a self-insurance reserve	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$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%
Miscellaneous	\$10,130.00	13%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$10,130.00	6%
Funding Source Subtotal	\$78,456.00	100%	\$9,615.00	100%	\$50,062.50	100%	\$0.00	0%	\$0.00	0%	\$28,846.00	100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$166,979.50	100%
% Funding Source by budget	8%		2%		12%		0%		0%		15%		0%		0%		0%		0%		5%	
FUNDING SOURCE	SCDRTAP		COUNTY		FTA 5311		S5311 Innovation		FTA S5310		Title XX		JARC		Veterans		Title III		Logisticare		Capital Budget Totals	
Capital	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Rolling Stock	\$250,000.00	100%	\$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	#DIV/0!	\$0.00	#DIV/0!
Radios & Communication Equipment	\$0.00	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	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Passenger Shelters/Bus Stop Signs	\$0.00	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	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Lifts or Securement Devices	\$0.00	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	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Vehicle Rehabilitation	\$0.00	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	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Computer Hardware/Software	\$0.00	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	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Construction or Rehab of Transit Facility	\$0.00	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	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Facilities or Equipment Rental	\$0.00	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	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Miscellaneous	\$0.00	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	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%
Funding Source Subtotal	\$250,000.00	100%	\$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	#DIV/0!	\$250,000.00	100%
% Funding Source by budget	27%		0%		0%		0%		0%		0%		0%		0%		0%		0%		8%	
Budget Totals	\$924,779.27		\$454,193.00		\$432,381.00		\$0.00		\$0.00		\$196,973.00		\$1,020,000.00		\$15,000.00		\$234,326.40		\$20,000.00		\$3,297,652.67	
% of Program Budget Total	28%		14%		13%		0%		0%		6%		31%		0%		7%		1%		100%	

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