

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

County:
Projected 2027 Budget

Is SCDRTAP Close-out included= YESAmount= \$47,272.18

FUNDING SOURCE	SCDRTAP	COUNTY	FTA 5311	S5311 Innovation	FTA S5310	Title XX	JARC	Veterans	Title III	Modivcare	Other	Ops Budget Totals
Operating	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Salaries/Fringe	\$385,893.83	15%	\$0.00	0%	#DIV/0!	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%
Licenses, Registration, Ins	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%
Third Party Contract Svcs	\$2,148,636.74	85%	\$2,762,000.00	100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$240,000.00	100%	\$0.00	0%
Maintenance & Repairs	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%
Materials Consumed	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	0%	\$0.00	0%
Training/Travel	\$0.00	0%	\$0.00	0%	\$0.00	#DIV/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	0%	\$0.00	0%
Funding Source Subtotal	\$2,534,530.57	100%	\$2,762,000.00	100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$240,000.00	100%	\$0.00	0%
% Funding Source by budget	96%		100%		#DIV/0!	#DIV/0!			100%			
% of Operating by program	42%		45%		0%				4%			
FUNDING SOURCE	SCDRTAP	COUNTY	FTA 5311	S5311 Innovation	FTA S5310	Title XX	JARC	Veterans	Title III	Modivcare	Other	Admin Budget Totals
Administration	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Salaries/Fringe	\$107,329.61	100%	\$0.00	#DIV/0!	#DIV/0!	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Standard Overhead/Indirect Costs	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/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!
Third Party Contract Svcs	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Office Supplies	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Training/Travel	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Marketing/Advertising (non-contracted)	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Insurance premium or payment to a self-insurance reserve	\$0.00	0%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/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!
Funding Source Subtotal	\$107,329.61	100%	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
% Funding Source by budget	4%		0%		#DIV/0!	#DIV/0!			0%			
FUNDING SOURCE	SCDRTAP	COUNTY	FTA 5311	S5311 Innovation	FTA S5310	Title XX	JARC	Veterans	Title III	Modivcare	Other	Capital Budget Totals
Capital	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!
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!
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!
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!
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!
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!
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!
Funding Source Subtotal	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
% Funding Source by budget	0%		0%		#DIV/0!	#DIV/0!			0%			
Budget Totals	\$2,641,860.18		\$2,762,000.00		\$0.00		\$0.00		\$240,000.00		\$0.00	
% of Program Budget Total	43%		45%		0%		0%		6%		0%	
*Program match (es) of \$ provided by County												