

## General Instructions

Please review ALL pages

**This Annual Financial Report is to be completed by all County governments receiving financial assistance under WIS. STAT. 85.21.**

### Due Date(s):

**Annual Report due March 15, 2017**

Refund (if any) due June 30, 2017

### How to submit annual report:

**Upload** the signed certification (PDF) and the completed annual financial report (Excel) to a folder under the "Resources" tab in the BlackCat Online Grant Management System.

### Components of Annual Report:

\*Complete the yellow boxes for the following five parts\*

#### Part 1 - Projects

If you have more than 5 projects, additional sheets are available following the "Certification" sheet.

#### **Instructions continued on the following pages:**

- a. Detailed information for completing project tabs **(Page 2)**
- b. Cost Allocation definitions **(Page 3)**
- c. Methods for charging Indirect costs **(Page 3)**

#### Part 2 - Trust Fund

All counties with a trust agreement in place, must detail balances and expenses for that fund. If balance is zero, please enter \$0.

#### Part 3 - Allocation Status

Summarizes (for all projects) how much of a county's allocation was (a) spent, (b) requesting to be moved to Trust Fund and (c) will be refunded to WisDOT.

#### Part 4 - Summary of Financial Operations

Summarizes the project reports listed in Part 3.

#### Part 5 - Certification

Complete all yellow fields, print & sign.  
Scan and save signed copy as a PDF file.

**Please contact your Program Manager for technical assistance:**

For counties **A through K:**  
**Rebecca Thompson**

or

For counties **L through W:**  
**John Swisler**

[Rebecca.Thompson@dot.wi.gov](mailto:Rebecca.Thompson@dot.wi.gov)  
(608) 266-1535

[John.Swissler@dot.wi.gov](mailto:John.Swissler@dot.wi.gov)  
(608) 264-9535

## Project Instructions

**Please fill out a separate Project tab for each unique transportation project.  
Projects should match your 2016 Application submitted to WisDOT.**

**\*ENTER INFORMATION IN YELLOW CELLS ONLY\***

**Item 1:** List the project expenditures that were incurred during 2016.  
Total project expenditures for the full year should be described.

- Expenses must have been incurred during the period 01/01/16 through 12/31/16.
- Services to be provided in 2017 may not be prepaid with 2016 aid.
- All equipment purchased in 2016 with s. 85.21 aid must be fully described. For any vehicles, state the type, make, model year, seating capacity, and whether or not it is equipped with wheelchair lifts or ramps. For other equipment state the quantity, manufacturer's name, model, and (if appropriate) the proportion of time it will be used in the elderly and disabled transportation program.
- Do not include documentation with this report; however, you must be able to justify expenditures and provide documentation upon request. (For example, personnel expenditures are to be supported by payrolls which in turn are backed by time records. If personnel do not spend their time exclusively on s. 85.21 project activities, then their wages and benefits chargeable to the s. 85.21 program should be supported by an equitable time distribution scheme. Other expenses should be supported by invoices or other written evidence.)

**Item 2:** Indicate the amount of passenger revenue that is applied to 2016 expenses.

- This figure must include passenger revenue that was earned in 2016 from services sponsored with s. 85.215 aid; **this includes passenger revenue collected and retained by a subcontractor.**
- All passenger revenue earned should be spent on expenses incurred in the year the revenue was earned.
- Any unspent 2016 passenger revenue must be spent by June 30, 2017; after this date, unspent passenger revenue becomes payable to the department.
- Passenger revenue is automatically subtracted from total expenditures and the results shown on the net expenditures line.

**Item 3:** **Indicate the amounts and sources of aid to which the net expenditures were charged.**

- If a project pays for its elderly and disabled transportation activity with funds from various sources, show how expenditures are allocated to different sources so that no expenditures are double-charged and so that the department can determine what each source paid.

## Cost Allocation Definitions

### **Direct Costs:**

Direct costs are those that can be identified specifically with a particular cost objective. These costs may be charged directly to grants, contracts, or to other programs against which costs are finally lodged.

### **Indirect Costs:**

The term "indirect costs," as used herein, applies to costs of this type related to the provision of transportation service. Indirect costs should be distributed to cost objectives that have direct benefit to the transportation program. If Indirect Costs are indicated, you must provide detail to ensure compliance with program.

Indirect costs are those **(a)** incurred for a common or joint purpose benefiting more than one cost objective, and **(b)** not readily assignable to the cost objectives specifically benefited, without effort disproportionate to the results achieved.

## Methods for Charging Indirect Costs

Counties are able to charge indirect costs to their s. 85.21 grant. There are two methods in which these costs may be charged to the s. 85.21 grant.

### **Method 1:**

The recipient may charge direct costs to the grant as well as indirect costs allocated over an equitable base.

Direct labor must be supported by time sheets or time studies. If time studies are used to distribute labor, they should be performed using guidelines set by the Department of Transportation.

### **Method 2:**

The recipient may charge direct costs to the grant as well as a fixed percentage of direct costs to cover indirect costs. The Bureau of Transit, Local Roads, Railroads and Harbors has set the indirect cost rate at 10% of direct costs. Counties using this method should indicate the types of expenses included in the indirect cost allocation, which should not duplicate any of the expenses included as direct costs. Remember that costs for general administration and for advisory committees or councils are not permitted expenses under this program.

For purposes of applying the indirect cost percentage, pass-through expenditures, such as those included in capital equipment purchases or service contracts will be excluded from direct costs.

Direct labor costs must be supported by time sheets. In no case may a direct labor allocation based on time studies or estimates be allowed under this method.

Name of Project:

Community Access - Individual Transportation

Section	Description	Amount
<b>1. Annual Expenditures/Expenses</b>		
<b>Personal Services</b>		
	Drivers/Mechanics (salaries, wages, fringe benefits)	
	Administrative Personnel (salaries, wages, fringe benefits)	
	Volunteer Driver Reimbursement	
	Total:	\$0.00
<b>Contractual Services</b>		
	Transportation Sub-Contractor(s)	
1.		
2.		
3.		
4.		
5.		
	Repairs and Maintenance	
	Utility Services	
	Other Contractual Services	
	Total:	\$0.00
<b>Fare Assistance Programs</b>		
	Fare Assistance	\$57,082.00
<b>Office Operations</b>		
	Office Supplies & Expenses	
<b>Vehicle Operations</b>		
	Fuel and Lubricants	
	Tires, Parts and Supplies	
	Vehicle Leases	
	Total:	\$0.00
<b>Fixed Charges</b>		
	Insurance	
	Facility Rental	
	Communications Equipment & Other Rentals	
	Total:	\$0.00
<b>Capital Outlay</b>		
	Major Maintenance (greater than \$1,000)	
	Capital Equipment (describe below)	
1.		
2.		
3.		
	Total:	\$0.00
<b>Indirect Costs</b>		
	Specify Types of Costs Covered:	
1.		
2.		
3.		

Total: **\$0.00**

Section Description	Amount
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## 2. Annual Net Expenditures - Summary

Total Annual Expenditures & Expenses	<b>\$57,082.00</b>
Passenger Revenue	
<b><u>Net Expenditures (summary)</u></b>	Expenses minus Revenue <b>\$57,082.00</b>

## 3. Annual Net Expenditures - Breakout By Funding Source

A. s.85.21 funds from CY2016 Allocation	\$39,758.00
B. s.85.21 funds from Trust Fund	
C. County Levy	\$10,669.00
D. Medicare	
E. Older American Act	
F. Tribal funds	
G. Other Funds (describe below)	
1. Community Aids	\$6,655.00
2.	
3.	
4.	
5.	
6.	
<b><u>Total actual funding received</u></b>	Funding payouts <b>\$57,082.00</b>

**Summary vs. Breakout Cross-check:**

This value will equal zero (0) when the totals of Section 2 and 3 are the same.

Checksum **\$0.00**

Name of Project:

**Rural Community Access - Group Transportation**

Section	Description	Amount
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**1. Annual Expenditures/Expenses**

**Personal Services**

Drivers/Mechanics (salaries, wages, fringe benefits)  
 Administrative Personnel (salaries, wages, fringe benefits)  
 Volunteer Driver Reimbursement

Total: **\$0.00**

**Contractual Services**

Transportation Sub-Contractor(s)

1.	Capital Express	\$7,724.00
2.	Care Van	\$92,546.00
3.	Colonial Club	\$18,010.00
4.	City of Monon/NAS seniors	\$16,808.00
5.	Transit Solutions	\$235,484.00
	Repairs and Maintenance	
	Utility Services	
	Other Contractual Services	

Total: **\$370,572.00**

**Fare Assistance Programs**

Fare Assistance

Total:

**Office Operations**

Office Supplies & Expenses

Total:

**Vehicle Operations**

Fuel and Lubricants  
 Tires, Parts and Supplies  
 Vehicle Leases

Total: **\$0.00**

**Fixed Charges**

Insurance  
 Facility Rental  
 Communications Equipment & Other Rentals

Total: **\$0.00**

**Capital Outlay**

Major Maintenance (greater than \$1,000)  
 Capital Equipment (describe below)

1.		
2.		
3.		

Total: **\$0.00**

**Indirect Costs**

Specify Types of Costs Covered:

1.		
2.		
3.		



Total: **\$0.00**

Section Description	Amount
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### 2. Annual Net Expenditures - Summary

Total Annual Expenditures & Expenses	<b>\$370,572.00</b>
Passenger Revenue	\$14,800.00
<b><u>Net Expenditures (summary)</u></b>	Expenses minus Revenue <b>\$355,772.00</b>

### 3. Annual Net Expenditures - Breakout By Funding Source

A. s.85.21 funds from CY2016 Allocation	\$353,715.00
B. s.85.21 funds from Trust Fund	
C. County Levy	\$2,057.00
D. Medicare	
E. Older American Act	
F. Tribal funds	
G. Other Funds (describe below)	
1.	
2.	
3.	
4.	
5.	
6.	

<b><u>Total actual funding received</u></b>	Funding payouts <b>\$355,772.00</b>
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**Summary vs. Breakout Cross-check:**

This value will equal zero (0) when the totals of Section 2 and 3 are the same.

Checksum **\$0.00**

Name of Project:

**Volunteer Driver Programs**

Section	Description	Amount
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**1. Annual Expenditures/Expenses**

**Personal Services**

Drivers/Mechanics (salaries, wages, fringe benefits)  
Administrative Personnel (salaries, wages, fringe benefits)  
Volunteer Driver Reimbursement

Total: **\$0.00**

**Contractual Services**

Transportation Sub-Contractor(s)

1.	RSVP	\$387,479.00
2.	DryHootch	\$38,281.00
3.	TimeBank	\$33,735.00
4.		
5.		
	Repairs and Maintenance	
	Utility Services	
	Other Contractual Services	

Total: **\$459,495.00**

**Fare Assistance Programs**

Fare Assistance

Total: **\$0.00**

**Office Operations**

Office Supplies & Expenses

Total:

**Vehicle Operations**

Fuel and Lubricants  
Tires, Parts and Supplies  
Vehicle Leases

Total: **\$0.00**

**Fixed Charges**

Insurance  
Facility Rental  
Communications Equipment & Other Rentals

Total: **\$0.00**

**Capital Outlay**

Major Maintenance (greater than \$1,000)  
Capital Equipment (describe below)

1.		
2.		
3.		

Total: **\$0.00**

**Indirect Costs**

Specify Types of Costs Covered:

1.		
2.		
3.		

Total: **\$0.00**

Section Description	Amount
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## 2. Annual Net Expenditures - Summary

Total Annual Expenditures & Expenses	<b>\$459,495.00</b>
Passenger Revenue	\$31,600.00
<b><u>Net Expenditures (summary)</u></b>	Expenses minus Revenue <b>\$427,895.00</b>

## 3. Annual Net Expenditures - Breakout By Funding Source

A. s.85.21 funds from CY2016 Allocation	\$202,064.00
B. s.85.21 funds from Trust Fund	
C. County Levy	\$3,701.00
D. Medicare	
E. Older American Act	
F. Tribal funds	
G. Other Funds (describe below)	
1. city of Madison	\$70,000.00
2. IIIB	\$120,930.00
3. 5310	\$20,000.00
4. Comm Aid	\$11,200.00
5.	
6.	
<b><u>Total actual funding received</u></b>	Funding payouts <b>\$427,895.00</b>

### Summary vs. Breakout Cross-check:

This value will equal zero (0) when the totals of Section 2 and 3 are the same.

Checksum **\$0.00**

Name of Project:

**Group Employment Transportation (STS-Get Going)**

Section	Description	Amount
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**1. Annual Expenditures/Expenses**

**Personal Services**

Drivers/Mechanics (salaries, wages, fringe benefits)  
 Administrative Personnel (salaries, wages, fringe benefits)  
 Volunteer Driver Reimbursement

Total: **\$0.00**

**Contractual Services**

Transportation Sub-Contractor(s)

1.	Capital Express	\$632,613.00
2.	Care Van	\$83,746.00
3.	Transit Solutions	\$495,439.00
4.	We Care	\$70,585.00
5.		
	Repairs and Maintenance	
	Utility Services	
	Other Contractual Services	

Total: #####

**Fare Assistance Programs**

Fare Assistance

Total:

**Office Operations**

Office Supplies & Expenses

Total:

**Vehicle Operations**

Fuel and Lubricants  
 Tires, Parts and Supplies  
 Vehicle Leases

Total: **\$0.00**

**Fixed Charges**

Insurance  
 Facility Rental  
 Communications Equipment & Other Rentals

Total: **\$0.00**

**Capital Outlay**

Major Maintenance (greater than \$1,000)  
 Capital Equipment (describe below)

1.		
2.		
3.		

Total: **\$0.00**

**Indirect Costs**

Specify Types of Costs Covered:

1.		
2.		
3.		

Total: **\$0.00**

Section Description	Amount
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## 2. Annual Net Expenditures - Summary

Total Annual Expenditures & Expenses	#####
Passenger Revenue	
<b><u>Net Expenditures (summary)</u></b>	Expenses minus Revenue #####

## 3. Annual Net Expenditures - Breakout By Funding Source

A. s.85.21 funds from CY2016 Allocation	\$204,874.00
B. s.85.21 funds from Trust Fund	
C. County Levy	\$363,763.00
D. Medicare	\$588,228.00
E. Older American Act	
F. Tribal funds	
G. Other Funds (describe below)	
1. Community Aids	\$76,618.00
2. City of Madison	\$48,900.00
3.	
4.	
5.	
6.	

<b><u>Total actual funding received</u></b>	Funding payouts	#####
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**Summary vs. Breakout Cross-check:**

This value will equal zero (0) when the totals  
 of Section 2 and 3 are the same.

Checksum \$0.00



Name of Project:

Urban Paratransit Coordination

Section	Description	Amount
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**1. Annual Expenditures/Expenses**

**Personal Services**

Drivers/Mechanics (salaries, wages, fringe benefits)  
 Administrative Personnel (salaries, wages, fringe benefits)  
 Volunteer Driver Reimbursement

Total: \$0.00

**Contractual Services**

Transportation Sub-Contractor(s)

1.	City of Madison	\$165,012.00
2.		
3.		
4.		
5.		
	Repairs and Maintenance	
	Utility Services	
	Other Contractual Services	

Total: \$165,012.00

**Fare Assistance Programs**

Fare Assistance

Total:

**Office Operations**

Office Supplies & Expenses

Total:

**Vehicle Operations**

Fuel and Lubricants  
 Tires, Parts and Supplies  
 Vehicle Leases

Total: \$0.00

**Fixed Charges**

Insurance  
 Facility Rental  
 Communications Equipment & Other Rentals

Total: \$0.00

**Capital Outlay**

Major Maintenance (greater than \$1,000)  
 Capital Equipment (describe below)

1.		
2.		
3.		

Total: \$0.00

**Indirect Costs**

Specify Types of Costs Covered:

1.		
2.		
3.		

Total: **\$0.00**

Section Description	Amount
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## 2. Annual Net Expenditures - Summary

Total Annual Expenditures & Expenses	<b>\$165,012.00</b>
Passenger Revenue	
<b><u>Net Expenditures (summary)</u></b>	Expenses minus Revenue <b>\$165,012.00</b>

## 3. Annual Net Expenditures - Breakout By Funding Source

A. s.85.21 funds from CY2016 Allocation	\$165,012.00
B. s.85.21 funds from Trust Fund	
C. County Levy	
D. Medicare	
E. Older American Act	
F. Tribal funds	
G. Other Funds (describe below)	
1.	
2.	
3.	
4.	
5.	
6.	
<b><u>Total actual funding received</u></b>	Funding payouts <b>\$165,012.00</b>

### Summary vs. Breakout Cross-check:

This value will equal zero (0) when the totals of Section 2 and 3 are the same.

Checksum **\$0.00**

## Trust Fund Status Form

**Instructions:**

Step 1 - Enter all withdrawals of funds held in Trust. Include item purchased and the owner or whom the item was purchased for (name of agency/contractor).

Please include details as much as room allows. In the case of vehicles, please state the type, make, model year, seating capacity and whether or not the vehicles are equipped with lifts or ramps.)

Step 2 - Complete the yellow boxes.

### STEP 1: Withdrawals of funds held in Trust

Item & Owner	Total Cost	Aid Spent From Trust Fund
1.		
2.		
3.		
4.		
5.		
6.		
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

### STEP 2: Trust fund balance sheet

<u>Item</u>	<u>Description</u>	<u>Amount</u>
<b>1.</b>	<b>Opening Balance on January 1, 2016:</b>	
<b>2.</b>	<b>Additions to Funds Held in Trust:</b>	
	A. s. 85.21 aid deposited in 2016	
	B. Interest Earned by s. 85.21 Aid in 2016	
<b>3.</b>	<b>Withdrawals of funds held in Trust (carried from total in Step 1)</b>	<b>\$0.00</b>
<b>4.</b>	<b>Adjustments: <i>If adjustments are made, provide a <b>brief</b> explanation below</i></b>	
<b>5.</b>	<b>Closing Balance on December 31, 2016: (Sum of items 1 through 4):</b>	<b>\$0.00</b>

## **ALLOCATION STATUS**

	Description	Amount
<b>Item 1</b>	<b>Amount of s.85.21 aid <u>received</u> in 2016:</b> <i><b>Enter</b> the amount of the county's 2016 allocation received under s.85.21 as listed in Section II of your 2016 grant agreement.</i>	\$965,423.00
<b>Item 2</b>	<b>Amount of s.85.21 2016 aid <u>spent</u> in 2016:</b> <i>This total is automatically calculated from the sum of all amounts entered into Item 3A of each project.</i>	\$965,423.00
<b>Item 3</b>	<b>Amount of s.85.21 2016 aid <u>moved to trust</u>:</b> <i><b>Enter</b> the amount of the county's 2016 allocation which was not spent in 2016, but will be retained in trust in accordance with Section II of your 85.21 grant agreement. .</i>	\$-
<b>Item 4</b>	<b>Unspent Aid Checksum:</b> <i>This is a calculated value; amount of aid received minus the amount of aid spent or to be moved into trust. <b>Verify this amount is ZERO.</b> Any remaining aid cannot be "carried-over" into 2017. Any remaining balance not spent or moved to trust, is to be returned to WisDOT. If planning to refund any portion of your 85.21 funds, please contact the program manager for a discussion of other options.</i>	\$0.00

Summary of 2016 Financial Operations

Dane

Project Name	Community Access - Individual Transportation	Rural Community Access - Group Transportation	Volunteer Driver Programs	Group Employment Transportation (STS-Get Going)	Urban Paratransit Coordination	0	0	0	0	0	0	0	TOTALS
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Annual Expenditures/Expenses													
Total Expenditures	\$57,082.00	\$370,572.00	\$459,495.00	\$1,282,383.00	\$165,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334,544.00
Passenger Revenue	\$0.00	\$14,800.00	\$31,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00
Net Expenditures	\$57,082.00	\$355,772.00	\$427,895.00	\$1,282,383.00	\$165,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288,144.00

Annual Net Expenditures - Breakout By Funding Source													
A.	85.21 Allocation	\$39,758.00	\$353,715.00	\$202,064.00	\$204,874.00	\$165,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,423.00
B.	Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.	County Levy	\$10,669.00	\$2,057.00	\$3,701.00	\$363,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,190.00
D.	Medicare	\$0.00	\$0.00	\$0.00	\$588,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,228.00
E.	OOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F.	Tribal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G.	Other	\$6,655.00	\$0.00	\$222,130.00	\$125,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,303.00
Total Funding:		\$57,082.00	\$355,772.00	\$427,895.00	\$1,282,383.00	\$165,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288,144.00

Checksum

Expenses vs. Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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TRUST FUND

Trust Fund (Part II)	\$0.00
Trust Fund Sum (Part V)	\$0.00
Difference	\$0.00

LOCAL MATCH

Required local match (20%)	\$193,084.60
Actual Local Match (Part V)	\$380,190.00
Difference	\$187,105.40

## **CERTIFICATION**

**I certify that to the best of my knowledge the information presented to the Wisconsin Department of Transportation on these forms relating to the s. 85.21 Specialized Transit Program for the calendar year of 2016 is true and correct.**

Dane

County

Signature (County Authorized Representative)

Date

Lynn Green

Printed Name

Phone

Director of Dane County Human Services

Title

Email

*\*Please see instruction tab for additional information\**

Name of Project:

Section	Description	Amount
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**1. Annual Expenditures/Expenses**

**Personal Services**

Drivers/Mechanics (salaries, wages, fringe benefits)  
 Administrative Personnel (salaries, wages, fringe benefits)  
 Volunteer Driver Reimbursement

  
  


Total: **\$0.00**

**Contractual Services**

Transportation Sub-Contractor(s)

1.	
2.	
3.	
4.	
5.	

  
  
  
  


Repairs and Maintenance  
 Utility Services  
 Other Contractual Services

  
  


Total: **\$0.00**

**Fare Assistance Programs**

Fare Assistance

Total:

**Office Operations**

Office Supplies & Expenses

Total:

**Vehicle Operations**

Fuel and Lubricants  
 Tires, Parts and Supplies  
 Vehicle Leases

  
  


Total: **\$0.00**

**Fixed Charges**

Insurance  
 Facility Rental  
 Communications Equipment & Other Rentals

  
  


Total: **\$0.00**

**Capital Outlay**

Major Maintenance (greater than \$1,000)  
 Capital Equipment (describe below)

1.	
2.	
3.	

  
  


Total: **\$0.00**

**Indirect Costs**

Specify Types of Costs Covered:

1.	
2.	
3.	



Total: **\$0.00**

Section Description	Amount
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## 2. Annual Net Expenditures - Summary

Total Annual Expenditures & Expenses	<span style="border: 1px solid black; padding: 2px;">\$0.00</span>
Passenger Revenue	<span style="border: 1px solid black; padding: 2px;"></span>
<b><u>Net Expenditures (summary)</u></b>	Expenses minus Revenue <span style="border: 1px solid black; padding: 2px;">\$0.00</span>

## 3. Annual Net Expenditures - Breakout By Funding Source

A. s.85.21 funds from CY2016 Allocation	<span style="border: 1px solid black; padding: 2px;"></span>
B. s.85.21 funds from Trust Fund	<span style="border: 1px solid black; padding: 2px;"></span>
C. County Levy	<span style="border: 1px solid black; padding: 2px;"></span>
D. Medicare	<span style="border: 1px solid black; padding: 2px;"></span>
E. Older American Act	<span style="border: 1px solid black; padding: 2px;"></span>
F. Tribal funds	<span style="border: 1px solid black; padding: 2px;"></span>
G. Other Funds (describe below)	
1. <span style="border: 1px solid black; padding: 2px;"></span>	<span style="border: 1px solid black; padding: 2px;"></span>
2. <span style="border: 1px solid black; padding: 2px;"></span>	<span style="border: 1px solid black; padding: 2px;"></span>
3. <span style="border: 1px solid black; padding: 2px;"></span>	<span style="border: 1px solid black; padding: 2px;"></span>
4. <span style="border: 1px solid black; padding: 2px;"></span>	<span style="border: 1px solid black; padding: 2px;"></span>
5. <span style="border: 1px solid black; padding: 2px;"></span>	<span style="border: 1px solid black; padding: 2px;"></span>
6. <span style="border: 1px solid black; padding: 2px;"></span>	<span style="border: 1px solid black; padding: 2px;"></span>

<b><u>Total actual funding received</u></b>	Funding payouts <span style="border: 1px solid black; padding: 2px;">\$0.00</span>
---	--

**Summary vs. Breakout Cross-check:**

This value will equal zero (0) when the totals of Section 2 and 3 are the same.

Checksum \$0.00

Name of Project:

**Section Description**

**Amount**

**1. Annual Expenditures/Expenses**

**Personal Services**

Drivers/Mechanics (salaries, wages, fringe benefits)  
Administrative Personnel (salaries, wages, fringe benefits)  
Volunteer Driver Reimbursement

Total:

**\$0.00**

**Contractual Services**

Transportation Sub-Contractor(s)

1.	
2.	
3.	
4.	
5.	

Repairs and Maintenance  
Utility Services  
Other Contractual Services

Total:

**\$0.00**

**Fare Assistance Programs**

Fare Assistance

Total:

**Office Operations**

Office Supplies & Expenses

Total:

**Vehicle Operations**

Fuel and Lubricants  
Tires, Parts and Supplies  
Vehicle Leases

Total:

**\$0.00**

**Fixed Charges**

Insurance  
Facility Rental  
Communications Equipment & Other Rentals

Total:

**\$0.00**

**Capital Outlay**

Major Maintenance (greater than \$1,000)  
Capital Equipment (describe below)

1.	
2.	
3.	

Total:

**\$0.00**

**Indirect Costs**

Specify Types of Costs Covered:

1.	
2.	
3.	


Total: **\$0.00**

Section Description	Amount
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## 2. Annual Net Expenditures - Summary

Total Annual Expenditures & Expenses	<span style="border: 1px solid black; padding: 2px;">\$0.00</span>
Passenger Revenue	<span style="border: 1px solid black; padding: 2px;"></span>
<b><u>Net Expenditures (summary)</u></b>	Expenses minus Revenue <span style="border: 1px solid black; padding: 2px;">\$0.00</span>

## 3. Annual Net Expenditures - Breakout By Funding Source

A. s.85.21 funds from CY2016 Allocation	<span style="border: 1px solid black; padding: 2px;"></span>
B. s.85.21 funds from Trust Fund	<span style="border: 1px solid black; padding: 2px;"></span>
C. County Levy	<span style="border: 1px solid black; padding: 2px;"></span>
D. Medicare	<span style="border: 1px solid black; padding: 2px;"></span>
E. Older American Act	<span style="border: 1px solid black; padding: 2px;"></span>
F. Tribal funds	<span style="border: 1px solid black; padding: 2px;"></span>
G. Other Funds (describe below)	<span style="border: 1px solid black; padding: 2px;"></span>
1. <span style="border: 1px solid black; padding: 2px;"></span>	<span style="border: 1px solid black; padding: 2px;"></span>
2. <span style="border: 1px solid black; padding: 2px;"></span>	<span style="border: 1px solid black; padding: 2px;"></span>
3. <span style="border: 1px solid black; padding: 2px;"></span>	<span style="border: 1px solid black; padding: 2px;"></span>
4. <span style="border: 1px solid black; padding: 2px;"></span>	<span style="border: 1px solid black; padding: 2px;"></span>
5. <span style="border: 1px solid black; padding: 2px;"></span>	<span style="border: 1px solid black; padding: 2px;"></span>
6. <span style="border: 1px solid black; padding: 2px;"></span>	<span style="border: 1px solid black; padding: 2px;"></span>

<b><u>Total actual funding received</u></b>	Funding payouts <span style="border: 1px solid black; padding: 2px;">\$0.00</span>
---	--

**Summary vs. Breakout Cross-check:**

This value will equal zero (0) when the totals of Section 2 and 3 are the same.

Checksum \$0.00

Name of Project:

**Section Description**

**Amount**

**1. Annual Expenditures/Expenses**

**Personal Services**

Drivers/Mechanics (salaries, wages, fringe benefits)  
Administrative Personnel (salaries, wages, fringe benefits)  
Volunteer Driver Reimbursement

Total:

**\$0.00**

**Contractual Services**

Transportation Sub-Contractor(s)

1.	
2.	
3.	
4.	
5.	

Repairs and Maintenance  
Utility Services  
Other Contractual Services

Total:

**\$0.00**

**Fare Assistance Programs**

Fare Assistance

Total:

**Office Operations**

Office Supplies & Expenses

Total:

**Vehicle Operations**

Fuel and Lubricants  
Tires, Parts and Supplies  
Vehicle Leases

Total:

**\$0.00**

**Fixed Charges**

Insurance  
Facility Rental  
Communications Equipment & Other Rentals

Total:

**\$0.00**

**Capital Outlay**

Major Maintenance (greater than \$1,000)  
Capital Equipment (describe below)

1.	
2.	
3.	

Total:

**\$0.00**

**Indirect Costs**

Specify Types of Costs Covered:

1.	
2.	
3.	


Total: **\$0.00**

Section Description	Amount
---------------------	--------

## 2. Annual Net Expenditures - Summary

Total Annual Expenditures & Expenses	<b>\$0.00</b>
Passenger Revenue	
<b><u>Net Expenditures (summary)</u></b>	Expenses minus Revenue <b style="text-align: right;">\$0.00</b>

## 3. Annual Net Expenditures - Breakout By Funding Source

A. s.85.21 funds from CY2016 Allocation	
B. s.85.21 funds from Trust Fund	
C. County Levy	
D. Medicare	
E. Older American Act	
F. Tribal funds	
G. Other Funds (describe below)	
1.	
2.	
3.	
4.	
5.	
6.	

<b><u>Total actual funding received</u></b>	Funding payouts	<b>\$0.00</b>
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**Summary vs. Breakout Cross-check:**

This value will equal zero (0) when the totals of Section 2 and 3 are the same.

Checksum **\$0.00**



Name of Project:

**Section Description**

**Amount**

**1. Annual Expenditures/Expenses**

**Personal Services**

Drivers/Mechanics (salaries, wages, fringe benefits)  
 Administrative Personnel (salaries, wages, fringe benefits)  
 Volunteer Driver Reimbursement

Total: **\$0.00**

**Contractual Services**

Transportation Sub-Contractor(s)

1.	
2.	
3.	
4.	
5.	

Repairs and Maintenance  
 Utility Services  
 Other Contractual Services

Total: **\$0.00**

**Fare Assistance Programs**

Fare Assistance

Total:

**Office Operations**

Office Supplies & Expenses

Total:

**Vehicle Operations**

Fuel and Lubricants  
 Tires, Parts and Supplies  
 Vehicle Leases

Total: **\$0.00**

**Fixed Charges**

Insurance  
 Facility Rental  
 Communications Equipment & Other Rentals

Total: **\$0.00**

**Capital Outlay**

Major Maintenance (greater than \$1,000)  
 Capital Equipment (describe below)

1.	
2.	
3.	

Total: **\$0.00**

**Indirect Costs**

Specify Types of Costs Covered:

1.	
2.	
3.	


Total: **\$0.00**

Section Description	Amount
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## 2. Annual Net Expenditures - Summary

Total Annual Expenditures & Expenses	\$0.00
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Passenger Revenue	
-------------------	--

<b><u>Net Expenditures (summary)</u></b>	Expenses minus Revenue	\$0.00
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## 3. Annual Net Expenditures - Breakout By Funding Source

A. s.85.21 funds from CY2016 Allocation	
---	--

B. s.85.21 funds from Trust Fund	
----------------------------------	--

C. County Levy	
----------------	--

D. Medicare	
-------------	--

E. Older American Act	
-----------------------	--

F. Tribal funds	
-----------------	--

G. Other Funds (describe below)	
---------------------------------	--

1.		
----	--	--

2.		
----	--	--

3.		
----	--	--

4.		
----	--	--

5.		
----	--	--

6.		
----	--	--

<b><u>Total actual funding received</u></b>	Funding payouts	\$0.00
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**Summary vs. Breakout Cross-check:**

This value will equal zero (0) when the totals  
 of Section 2 and 3 are the same.

Checksum	\$0.00
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Name of Project:

**Section Description**

**Amount**

**1. Annual Expenditures/Expenses**

**Personal Services**

Drivers/Mechanics (salaries, wages, fringe benefits)  
Administrative Personnel (salaries, wages, fringe benefits)  
Volunteer Driver Reimbursement

Total:

**\$0.00**

**Contractual Services**

Transportation Sub-Contractor(s)

1.	
2.	
3.	
4.	
5.	

Repairs and Maintenance  
Utility Services  
Other Contractual Services

Total:

**\$0.00**

**Fare Assistance Programs**

Fare Assistance

Total:

**Office Operations**

Office Supplies & Expenses

Total:

**Vehicle Operations**

Fuel and Lubricants  
Tires, Parts and Supplies  
Vehicle Leases

Total:

**\$0.00**

**Fixed Charges**

Insurance  
Facility Rental  
Communications Equipment & Other Rentals

Total:

**\$0.00**

**Capital Outlay**

Major Maintenance (greater than \$1,000)  
Capital Equipment (describe below)

1.	
2.	
3.	

Total:

**\$0.00**

**Indirect Costs**

Specify Types of Costs Covered:

1.	
2.	
3.	


Total: **\$0.00**

Section Description	Amount
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## 2. Annual Net Expenditures - Summary

Total Annual Expenditures & Expenses	<span style="border: 1px solid black; padding: 2px;">\$0.00</span>
Passenger Revenue	<span style="border: 1px solid black; padding: 2px;"></span>
<b><u>Net Expenditures (summary)</u></b>	Expenses minus Revenue <span style="border: 1px solid black; padding: 2px;">\$0.00</span>

## 3. Annual Net Expenditures - Breakout By Funding Source

A. s.85.21 funds from CY2016 Allocation	<span style="border: 1px solid black; padding: 2px;"></span>
B. s.85.21 funds from Trust Fund	<span style="border: 1px solid black; padding: 2px;"></span>
C. County Levy	<span style="border: 1px solid black; padding: 2px;"></span>
D. Medicare	<span style="border: 1px solid black; padding: 2px;"></span>
E. Older American Act	<span style="border: 1px solid black; padding: 2px;"></span>
F. Tribal funds	<span style="border: 1px solid black; padding: 2px;"></span>
G. Other Funds (describe below)	<span style="border: 1px solid black; padding: 2px;"></span>
1. <span style="border: 1px solid black; padding: 2px;"></span>	<span style="border: 1px solid black; padding: 2px;"></span>
2. <span style="border: 1px solid black; padding: 2px;"></span>	<span style="border: 1px solid black; padding: 2px;"></span>
3. <span style="border: 1px solid black; padding: 2px;"></span>	<span style="border: 1px solid black; padding: 2px;"></span>
4. <span style="border: 1px solid black; padding: 2px;"></span>	<span style="border: 1px solid black; padding: 2px;"></span>
5. <span style="border: 1px solid black; padding: 2px;"></span>	<span style="border: 1px solid black; padding: 2px;"></span>
6. <span style="border: 1px solid black; padding: 2px;"></span>	<span style="border: 1px solid black; padding: 2px;"></span>

<b><u>Total actual funding received</u></b>	Funding payouts <span style="border: 1px solid black; padding: 2px;">\$0.00</span>
---	--

**Summary vs. Breakout Cross-check:**

This value will equal zero (0) when the totals of Section 2 and 3 are the same.

Checksum \$0.00

Name of Project:

Section	Description	Amount
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**1. Annual Expenditures/Expenses**

**Personal Services**

Drivers/Mechanics (salaries, wages, fringe benefits)  
 Administrative Personnel (salaries, wages, fringe benefits)  
 Volunteer Driver Reimbursement

Total: **\$0.00**

**Contractual Services**

Transportation Sub-Contractor(s)

1.
2.
3.
4.
5.

Repairs and Maintenance  
 Utility Services  
 Other Contractual Services

Total: **\$0.00**

**Fare Assistance Programs**

Fare Assistance

Total:

**Office Operations**

Office Supplies & Expenses

Total:

**Vehicle Operations**

Fuel and Lubricants  
 Tires, Parts and Supplies  
 Vehicle Leases

Total: **\$0.00**

**Fixed Charges**

Insurance  
 Facility Rental  
 Communications Equipment & Other Rentals

Total: **\$0.00**

**Capital Outlay**

Major Maintenance (greater than \$1,000)  
 Capital Equipment (describe below)

1.
2.
3.

Total: **\$0.00**

**Indirect Costs**

Specify Types of Costs Covered:

1.
2.
3.

<input type="text"/>
<input type="text"/>
<input type="text"/>

Total: **\$0.00**



Section Description	Amount
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## 2. Annual Net Expenditures - Summary

Total Annual Expenditures & Expenses	\$0.00
--------------------------------------	--------

Passenger Revenue	
-------------------	--

<b><u>Net Expenditures (summary)</u></b>	Expenses minus Revenue	\$0.00
--	------------------------	--------

## 3. Annual Net Expenditures - Breakout By Funding Source

A. s.85.21 funds from CY2016 Allocation	
---	--

B. s.85.21 funds from Trust Fund	
----------------------------------	--

C. County Levy	
----------------	--

D. Medicare	
-------------	--

E. Older American Act	
-----------------------	--

F. Tribal funds	
-----------------	--

G. Other Funds (describe below)	
---------------------------------	--

1.		
----	--	--

2.		
----	--	--

3.		
----	--	--

4.		
----	--	--

5.		
----	--	--

6.		
----	--	--

<b><u>Total actual funding received</u></b>	Funding payouts	\$0.00
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**Summary vs. Breakout Cross-check:**

This value will equal zero (0) when the totals of Section 2 and 3 are the same.

Checksum	\$0.00
----------	--------

Name of Project:

**Section Description**

**Amount**

**1. Annual Expenditures/Expenses**

**Personal Services**

Drivers/Mechanics (salaries, wages, fringe benefits)  
 Administrative Personnel (salaries, wages, fringe benefits)  
 Volunteer Driver Reimbursement

  
  


Total: **\$0.00**

**Contractual Services**

Transportation Sub-Contractor(s)

1.	
2.	
3.	
4.	
5.	

  
  
  
  


Repairs and Maintenance  
 Utility Services  
 Other Contractual Services

  
  


Total: **\$0.00**

**Fare Assistance Programs**

Fare Assistance

Total:

**Office Operations**

Office Supplies & Expenses

Total:

**Vehicle Operations**

Fuel and Lubricants  
 Tires, Parts and Supplies  
 Vehicle Leases

  
  


Total: **\$0.00**

**Fixed Charges**

Insurance  
 Facility Rental  
 Communications Equipment & Other Rentals

  
  


Total: **\$0.00**

**Capital Outlay**

Major Maintenance (greater than \$1,000)  
 Capital Equipment (describe below)

1.	
2.	
3.	

  
  


Total: **\$0.00**

**Indirect Costs**

Specify Types of Costs Covered:

1.	
2.	
3.	

Total: **\$0.00**

Section Description	Amount
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### 2. Annual Net Expenditures - Summary

Total Annual Expenditures & Expenses	<span style="border: 1px solid black; padding: 2px;">\$0.00</span>
Passenger Revenue	<span style="border: 1px solid black; padding: 2px;"></span>
<b><u>Net Expenditures (summary)</u></b>	Expenses minus Revenue <span style="border: 1px solid black; padding: 2px;">\$0.00</span>

### 3. Annual Net Expenditures - Breakout By Funding Source

A. s.85.21 funds from CY2016 Allocation	<span style="border: 1px solid black; padding: 2px;"></span>
B. s.85.21 funds from Trust Fund	<span style="border: 1px solid black; padding: 2px;"></span>
C. County Levy	<span style="border: 1px solid black; padding: 2px;"></span>
D. Medicare	<span style="border: 1px solid black; padding: 2px;"></span>
E. Older American Act	<span style="border: 1px solid black; padding: 2px;"></span>
F. Tribal funds	<span style="border: 1px solid black; padding: 2px;"></span>
G. Other Funds (describe below)	<span style="border: 1px solid black; padding: 2px;"></span>
1. <span style="border: 1px solid black; padding: 2px;"></span>	<span style="border: 1px solid black; padding: 2px;"></span>
2. <span style="border: 1px solid black; padding: 2px;"></span>	<span style="border: 1px solid black; padding: 2px;"></span>
3. <span style="border: 1px solid black; padding: 2px;"></span>	<span style="border: 1px solid black; padding: 2px;"></span>
4. <span style="border: 1px solid black; padding: 2px;"></span>	<span style="border: 1px solid black; padding: 2px;"></span>
5. <span style="border: 1px solid black; padding: 2px;"></span>	<span style="border: 1px solid black; padding: 2px;"></span>
6. <span style="border: 1px solid black; padding: 2px;"></span>	<span style="border: 1px solid black; padding: 2px;"></span>

<b><u>Total actual funding received</u></b>	Funding payouts <span style="border: 1px solid black; padding: 2px;">\$0.00</span>
---	--

**Summary vs. Breakout Cross-check:**

This value will equal zero (0) when the totals of Section 2 and 3 are the same.

Checksum \$0.00