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|-----------------------------|--------|--------------------|----------------------------------|
| Dept: Human Services | 54 | DANE COUNTY | Fund Name: Human Services |
| Prgm: Transportation | 304/48 | | Fund No: 2610 |

Mission:
Dane County Department of Human Services provides individual and group transportation services which enable persons with disabilities and older adults to access their communities and needed services. Transportation assistance may also be provided for low-income families or persons with unique medical transportation needs.

Description:
This unit manages a number of grant-funded programs that foster independence for individuals in the community. By operating a Transportation Call Center as a single point-of-entry for transportation information in Dane County, staff provide information on all available transportation resources, including public transit, human services programs, vehicle acquisition and repair loans, ride sharing, and other programs. Call Center staff can determine eligibility, arrange for individual and group rides, authorize specialized transportation and related programs, and enroll individuals in mobility training and bus-buddy programs.

| | Actual 2020 | Adopted 2021 | 2020 Carry Forward | Board Transfers | Budget As Modified | 2021 YTD | Estimated 2021 | Department Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$293,790 | \$287,000 | \$0 | \$0 | \$287,000 | \$91,582 | \$287,000 | \$295,000 |
| Operating Expenses | \$0 | \$29,670 | \$0 | \$0 | \$29,670 | \$222 | \$29,670 | \$29,670 |
| Contractual Services | \$2,050,212 | \$2,813,243 | \$49,286 | \$0 | \$2,862,529 | \$641,464 | \$2,862,529 | \$2,813,243 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$2,344,001 | \$3,129,913 | \$49,286 | \$0 | \$3,179,199 | \$733,268 | \$3,179,199 | \$3,137,913 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$1,727,969 | \$1,670,412 | \$0 | \$0 | \$1,670,412 | \$1,180,016 | \$1,670,412 | \$1,670,412 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$271,058 | \$1,033,895 | \$0 | \$0 | \$1,033,895 | \$13,029 | \$1,033,895 | \$1,033,895 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,999,027 | \$2,704,307 | \$0 | \$0 | \$2,704,307 | \$1,193,044 | \$2,704,307 | \$2,704,307 |
| GPR SUPPORT | \$344,974 | \$425,606 | | | \$474,892 | | | \$433,606 |
| F.T.E. STAFF | 2.500 | 2.500 | | | | | 2.500 | 2.500 |

| | | | | | | | | | | |
|---------------------------------------|--------------------|------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|----------------------------------|------------------------------|
| Dept: Human Services | 54 | | | | | | | | Fund Name: Human Services | |
| Prgm: Transportation | 304/48 | | | | | | | | Fund No.: 2610 | |
| DI# | NONE | 2022 Base | Net Decision Items | | | | | | | 2022 Requested Budget |
| | | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personnel Costs | \$295,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$295,000 |
| Operating Expenses | \$29,670 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,670 |
| Contractual Services | \$2,813,243 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,813,243 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$3,137,913 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,137,913 |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$1,670,412 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,670,412 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$1,033,895 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,033,895 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$2,704,307 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,704,307 |
| GPR SUPPORT | \$433,606 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$433,606 |
| F.T.E. STAFF | 2.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 2.500 |

| | | | |
|---|---------------------|----------------|--------------------|
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | Expenditures | Revenue | GPR Support |
| 2022 BUDGET BASE | \$3,137,913 | \$2,704,307 | \$433,606 |
| 2022 REQUESTED BUDGET | \$3,137,913 | \$2,704,307 | \$433,606 |