

Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$271,604	\$284,400	\$0	\$0	\$284,400	\$96,119	\$284,400	\$287,000
Operating Expenses	\$0	\$100	\$0	\$28,070	\$28,170	\$0	\$28,170	\$29,670
Contractual Services	\$2,400,937	\$2,730,371	\$0	\$82,872	\$2,813,243	\$556,829	\$2,813,243	\$2,813,243
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,672,542	\$3,014,871	\$0	\$110,942	\$3,125,813	\$652,948	\$3,125,813	\$3,129,913
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,462,844	\$1,559,470	\$0	\$110,942	\$1,670,412	\$1,131,470	\$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	\$840,185	\$1,033,895	\$0	\$0	\$1,033,895	\$66,933	\$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	\$2,303,029	\$2,593,365	\$0	\$110,942	\$2,704,307	\$1,198,403	\$2,704,307	\$2,704,307
GPR SUPPORT	\$369,513	\$421,506			\$421,506			\$425,606
F.T.E. STAFF	3.000	2.500					2.500	2.500

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DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$287,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287,000	
Operating Expenses	\$100	\$0	\$0	\$0	\$29,570	\$0	\$0	\$0	\$29,670	
Contractual Services	\$2,730,371	\$0	\$0	\$0	\$82,872	\$0	\$0	\$0	\$2,813,243	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,017,471	\$0	\$0	\$0	\$112,442	\$0	\$0	\$0	\$3,129,913	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,559,470	\$0	\$0	\$0	\$110,942	\$0	\$0	\$0	\$1,670,412	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,033,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,033,895	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,593,365	\$0	\$0	\$0	\$110,942	\$0	\$0	\$0	\$2,704,307	
GPR SUPPORT	\$424,106	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$425,606	
F.T.E. STAFF	2.500	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
2021 BUDGET BASE			\$3,017,471	\$2,593,365	\$424,106
DI #	HUMN-ATRA-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ATRA-1			\$0	\$0	\$0

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-ATRA-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
		NET DI # HUMN-ATRA-2	\$0	\$0	\$0
DI #	HUMN-ATRA-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
		NET DI # HUMN-ATRA-3	\$0	\$0	\$0
DI #	HUMN-ATRA-4	Reallocations and Transfers			
DEPT		This decision item reflects reallocation of expenditures, expenditure/revenue adjustments and/or positions between orgs resulting from operational changes, resolutions or fund transfers made in 2020 that are continuing in 2021. The impact in this program is increased expense of \$112,442 and offsetting revenue of \$110,942 for a net levy impact of \$1,500. There is zero levy impact department-wide.	\$112,442	\$110,942	\$1,500
EXEC					\$0
ADOPTED					\$0
		NET DI # HUMN-ATRA-4	\$112,442	\$110,942	\$1,500
2021 REQUESTED BUDGET			\$3,129,913	\$2,704,307	\$425,606