

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Capital Consortium	306/76		<b>Fund No:</b>	2600

Mission:

To work as a consortium of county operated Income Maintenance and related programs to provide assistance, training and support to applicants and recipients to enable them to become economically self sufficient.

Description:

The Capital Consortium consists of Income Maintenance and related programs operated by Adams, Columbia, Dane, Dodge, Juneau, Richland, and Sauk Counties. All funds flow through Dane County. This program budget area consists of the programs in our Consortium partner agencies.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,375,642	\$2,914,386	\$0	\$442,722	\$3,357,108	\$0	\$2,914,386	\$3,468,693
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,375,642</b>	<b>\$2,914,386</b>	<b>\$0</b>	<b>\$442,722</b>	<b>\$3,357,108</b>	<b>\$0</b>	<b>\$2,914,386</b>	<b>\$3,468,693</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,516,469	\$2,914,386	\$0	\$442,722	\$3,357,108	\$345,116	\$2,914,386	\$3,468,693
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>TOTAL</b>	<b>\$3,516,469</b>	<b>\$2,914,386</b>	<b>\$0</b>	<b>\$442,722</b>	<b>\$3,357,108</b>	<b>\$345,116</b>	<b>\$2,914,386</b>	<b>\$3,468,693</b>
<b>GPR SUPPORT</b>	<b>(\$140,827)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

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DI#	2014 Base	Net Decision Items							2014 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$2,914,386	\$125,185	\$429,122	\$0	\$0	\$0	\$0	\$0	\$3,468,693	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,914,386</b>	<b>\$125,185</b>	<b>\$429,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,468,693</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,914,386	\$125,185	\$429,122	\$0	\$0	\$0	\$0	\$0	\$3,468,693	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	
<b>TOTAL</b>	<b>\$2,914,386</b>	<b>\$125,185</b>	<b>\$429,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,468,693</b>	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$2,914,386	\$2,914,386	\$0
DI #	HUMS-CPTL-1                      New Efficiencies			
DEPT	This decision reflects an increase in expenses and corresponding revenue increases of \$125,185 to account for additional Patient Protection and Affordable Care Act funds.	\$125,185	\$125,185	\$0
EXEC				\$0
ADOPTED				\$0
NET DI #    HUMS-CPTL-1		\$125,185	\$125,185	\$0

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMS-CPTL-2	Base Transfers, Reallocations and Resolutions				
DEPT	This decision reflects a net increase in expenses of \$429,122 with corresponding net revenue increases to properly align expense and revenues based on 2014 formula estimates for no net GPR impact.		\$429,122	\$429,122	\$0	
EXEC					\$0	
ADOPTED					\$0	
NET DI #						
			HUMS-CPTL-2	\$429,122	\$429,122	\$0

2014 REQUESTED BUDGET			\$3,468,693	\$3,468,693	\$0
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