

|              |                    |               |                    |                   |                |
|--------------|--------------------|---------------|--------------------|-------------------|----------------|
| <b>Dept:</b> | Human Services     | 54            | <b>DANE COUNTY</b> | <b>Fund Name:</b> | Human Services |
| <b>Prgm:</b> | Capital Consortium | 000:306/00:76 |                    | <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<br>2013     | Adopted<br>2014    | 2013<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2014<br>YTD      | Estimated<br>2014  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                 |                    |                       |                  |                    |                       |
| Personnel Costs                       | \$0                | \$0                | \$0             | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| Operating Expenses                    | \$0                | \$0                | \$0             | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| Contractual Services                  | \$3,449,719        | \$3,468,693        | \$0             | \$0                | \$3,468,693           | \$277,258        | \$3,468,693        | \$3,319,484           |
| Operating Capital                     | \$0                | \$0                | \$0             | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| <b>TOTAL</b>                          | <b>\$3,449,719</b> | <b>\$3,468,693</b> | <b>\$0</b>      | <b>\$0</b>         | <b>\$3,468,693</b>    | <b>\$277,258</b> | <b>\$3,468,693</b> | <b>\$3,319,484</b>    |
| <b>PROGRAM REVENUE</b>                |                    |                    |                 |                    |                       |                  |                    |                       |
| Taxes                                 | \$0                | \$0                | \$0             | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| Intergovernmental Revenue             | \$3,439,550        | \$3,468,693        | \$0             | \$0                | \$3,468,693           | \$329,024        | \$3,468,693        | \$3,319,484           |
| 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>\$3,439,550</b> | <b>\$3,468,693</b> | <b>\$0</b>      | <b>\$0</b>         | <b>\$3,468,693</b>    | <b>\$329,024</b> | <b>\$3,468,693</b> | <b>\$3,319,484</b>    |
| <b>GPR SUPPORT</b>                    | <b>\$10,169</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>          |

| <b>Dept:</b> Human Services           | 54                 |                    |              |              |              |              |              | <b>Fund Name:</b> Human Services |                       |
|---------------------------------------|--------------------|--------------------|--------------|--------------|--------------|--------------|--------------|----------------------------------|-----------------------|
| <b>Prgm:</b> Capital Consortium       | 000:306/00:76      |                    |              |              |              |              |              | <b>Fund No.:</b> 2600            |                       |
| DI#                                   | 2015 Base          | Net Decision Items |              |              |              |              |              |                                  | 2015 Requested Budget |
|                                       |                    | 01                 | 02           | 03           | 04           | 05           | 06           | 07                               |                       |
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |              |              |              |              |              |                                  |                       |
| Personnel Costs                       | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                              | \$0                   |
| Operating Expenses                    | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                              | \$0                   |
| Contractual Services                  | \$3,468,693        | (\$149,209)        | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                              | \$3,319,484           |
| Operating Capital                     | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                              | \$0                   |
| <b>TOTAL</b>                          | <b>\$3,468,693</b> | <b>(\$149,209)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>                       | <b>\$3,319,484</b>    |
| <b>PROGRAM REVENUE</b>                |                    |                    |              |              |              |              |              |                                  |                       |
| Taxes                                 | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                              | \$0                   |
| Intergovernmental Revenue             | \$3,468,693        | (\$149,209)        | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                              | \$3,319,484           |
| 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>\$3,468,693</b> | <b>(\$149,209)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>                       | <b>\$3,319,484</b>    |
| <b>GPR SUPPORT</b>                    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</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> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b>                     | <b>0.000</b>          |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |  | Expenditures | Revenue     | GPR Support |
|--|--|--------------|-------------|-------------|
| <b>2015 BUDGET BASE</b>                                |  | \$3,468,693  | \$3,468,693 | \$0         |
| DI #   | HUMS-CPTL-1 Proposed Changes   |              |             |             |
| DEPT   | This decision reflects expense and revenue changes to align costs to the 2015 anticipated contract levels. There is no GPR impact. | (\$149,209)  | (\$149,209) | \$0         |
| EXEC   |  |              |             | \$0         |
| ADOPTED  |  |              |             | \$0         |
| NET DI # HUMS-CPTL-1                                   |  | (\$149,209)  | (\$149,209) | \$0         |
| <b>2015 REQUESTED BUDGET</b>                           |  | \$3,319,484  | \$3,319,484 | \$0         |