Dept:	Human Services	54		**DANE COUNTY**			**Fund Name:**	Human Services
Prgm:	Capital Consortium	000:306/00:76					**Fund No:**	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, Sauk and Sheboygan Counties funds flow through Dane County. This program budget area consists of the programs in our Consortium partner agencies.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$3,074,228	$3,319,484	$0	$62,400	$3,381,884	$62,400	$3,381,884	$5,310,466
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$3,074,228	$3,319,484	$0	$62,400	$3,381,884	$62,400	$3,381,884	$5,310,466
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$3,025,934	$3,319,484	$0	$0	$3,319,484	$977,051	$3,319,484	$5,310,466
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
TOTAL	$3,025,934	$3,319,484	$0	$0	$3,319,484	$977,051	$3,319,484	$5,310,466
GPR SUPPORT	$48,294	$0			$62,400			$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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		Dept: Human Services	54					**Fund Name:** Human Services	

Dept:	Human Services			54						**Fund Name:**	Human Services
Prgm:	Capital Consortium			000:306/00:76						**Fund No.:**	2600

DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$3,319,484	$1,435,000	$555,982	$0	$0	$0	$0	$0	$5,310,466
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$3,319,484	$1,435,000	$555,982	$0	$0	$0	$0	$0	$5,310,466
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$3,319,484	$1,435,000	$555,982	$0	$0	$0	$0	$0	$5,310,466
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
TOTAL	$3,319,484	$1,435,000	$555,982	$0	$0	$0	$0	$0	$5,310,466
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
2016 BUDGET BASE	$3,319,484	$3,319,484	$0
DI # HUMS-CPTL-1 New Efficiencies			
DEPT This decision item reflects the addition of Sheboygan County to the Capital Consortium. It adds expense and revenue in the amount of $1,435,000.	$1,435,000	$1,435,000	$0
EXEC			$0
ADOPTED			$0
NET DI # HUMS-CPTL-1	$1,435,000	$1,435,000	$0

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				Expenditures	Revenue	GPR Support
Dept:	Human Services	54		**Fund Name:**	Human Services	
Prgm:	Capital Consortium	000:306/00:76		**Fund No.:**	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				**Expenditures**	**Revenue**	**GPR Support**
DI #	HUMS-CPTL-2	Base Transfers & Reallocations				
DEPT	This decision item reflects increased Consortium partner expenses and corresponding revenues estimated for 2016.			$555,982	$555,982	$0
EXEC						$0
ADOPTED						$0
		NET DI #	HUMS-CPTL-2	$555,982	$555,982	$0
	2016 REQUESTED BUDGET			$5,310,466	$5,310,466	$0

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