

|              |                    |        |                    |                   |                |
|--------------|--------------------|--------|--------------------|-------------------|----------------|
| <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<br>2011   | Adopted<br>2012  | 2011 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2012<br>YTD      | Estimated<br>2012  | Executive<br>Recommended |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|--------------------------|
| <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                  | \$577,006        | \$247,207        | \$0                   | \$2,900,786        | \$3,147,993           | \$513,266        | \$3,147,993        | \$2,914,386              |
| Operating Capital                     | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                      |
| <b>TOTAL</b>                          | <b>\$577,006</b> | <b>\$247,207</b> | <b>\$0</b>            | <b>\$2,900,786</b> | <b>\$3,147,993</b>    | <b>\$513,266</b> | <b>\$3,147,993</b> | <b>\$2,914,386</b>       |
| <b>PROGRAM REVENUE</b>                |                  |                  |                       |                    |                       |                  |                    |                          |
| Taxes                                 | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                      |
| Intergovernmental Revenue             | \$571,008        | \$247,207        | \$0                   | \$2,900,786        | \$3,147,993           | \$491,589        | \$3,147,993        | \$2,914,386              |
| 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>\$571,008</b> | <b>\$247,207</b> | <b>\$0</b>            | <b>\$2,900,786</b> | <b>\$3,147,993</b>    | <b>\$491,589</b> | <b>\$3,147,993</b> | <b>\$2,914,386</b>       |
| <b>GPR SUPPORT</b>                    | <b>\$5,998</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 | 306/76             |            |                    |            |            |            |            | <b>Fund No.:</b>       | 2600           |
| DI#                                   | 2013<br>Base       | Net Decision Items |            |                    |            |            |            |            | 2013 Adopted<br>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                  | \$247,207          | (\$233,607)        | \$0        | \$2,900,786        | \$0        | \$0        | \$0        | \$0        | \$2,914,386            |                |
| Operating Capital                     | \$0                | \$0                | \$0        | \$0                | \$0        | \$0        | \$0        | \$0        | \$0                    |                |
| <b>TOTAL</b>                          | <b>\$247,207</b>   | <b>(\$233,607)</b> | <b>\$0</b> | <b>\$2,900,786</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,914,386</b>     |                |
| <b>PROGRAM REVENUE</b>                |                    |                    |            |                    |            |            |            |            |                        |                |
| Taxes                                 | \$0                | \$0                | \$0        | \$0                | \$0        | \$0        | \$0        | \$0        | \$0                    |                |
| Intergovernmental Revenue             | \$247,207          | (\$233,607)        | \$0        | \$2,900,786        | \$0        | \$0        | \$0        | \$0        | \$2,914,386            |                |
| 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>\$247,207</b>   | <b>(\$233,607)</b> | <b>\$0</b> | <b>\$2,900,786</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,914,386</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>2013 BUDGET BASE</b>   |                         | \$247,207    | \$247,207   | \$0         |
| DI #  | HUMS-CPTL-1             |              |             |             |
| DEPT  | GPR Reductions          |              |             |             |
| This decision reflects the reduction of W2 Capitol Consortium expense and revenue of (\$233,607) due the State's change in W2 program administration. |                         | (\$233,607)  | (\$233,607) | \$0         |
| EXEC  | Approved as Requested   | \$0          | \$0         | \$0         |
| ADOPTED   | Approved as Recommended | \$0          | \$0         | \$0         |
| NET DI # HUMS-CPTL-1  |                         | (\$233,607)  | (\$233,607) | \$0         |

|              |                    |        |                   |                |
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| <b>Prgm:</b> | Capital Consortium | 306/76 | <b>Fund No.:</b>  | 2600           |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |             |  | Expenditures | Revenue     | GPR Support |
|---|-------------|--|--------------|-------------|-------------|
| DI #  | HUMS-CPTL-2 | There is no decision item  |              |             |             |
| DEPT  |             |  | \$0          | \$0         | \$0         |
| EXEC  |             |  | \$0          | \$0         | \$0         |
| ADOPTED   |             |  | \$0          | \$0         | \$0         |
| NET DI # HUMS-CPTL-2  |             |  | \$0          | \$0         | \$0         |
| DI #  | HUMS-CPTL-3 | Base Transfers, Reallocations and Resolutions  |              |             |             |
| DEPT  |             | This decision reflects the addition of Income Maintenance Capital Consortium related expense and revenue of \$2,900,786 by resolution in 2012 to be continued in 2013. | \$2,900,786  | \$2,900,786 | \$0         |
| EXEC  |             | Approved as Requested  | \$0          | \$0         | \$0         |
| ADOPTED   |             | Approved as Recommended  | \$0          | \$0         | \$0         |
| NET DI # HUMS-CPTL-3  |             |  | \$2,900,786  | \$2,900,786 | \$0         |

|                            |             |             |     |
|----------------------------|-------------|-------------|-----|
| <b>2013 ADOPTED BUDGET</b> | \$2,914,386 | \$2,914,386 | \$0 |
|----------------------------|-------------|-------------|-----|