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|--------------|--------------------|--------|--------------------|-------------------|----------------|
| Dept: | Human Services | 54 | DANE COUNTY | Fund Name: | Human Services |
| Prgm: | Capital Consortium | 306/76 | | 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, 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 |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| 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 |
| TOTAL | \$3,375,642 | \$2,914,386 | \$0 | \$442,722 | \$3,357,108 | \$0 | \$2,914,386 | \$3,468,693 |
| PROGRAM REVENUE | | | | | | | | |
| 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 |
| TOTAL | \$3,516,469 | \$2,914,386 | \$0 | \$442,722 | \$3,357,108 | \$345,116 | \$2,914,386 | \$3,468,693 |
| GPR SUPPORT | (\$140,827) | \$0 | | | \$0 | | | \$0 |
| F.T.E. STAFF | 0.000 | 0.000 | | | | | 0.000 | 0.000 |

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| Prgm: | Capital Consortium | 306/76 | | | | | | | Fund No.: | 2600 |
| DI# | 2014 Base | Net Decision Items | | | | | | | 2014 Executive Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| 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 | |
| TOTAL | \$2,914,386 | \$125,185 | \$429,122 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,468,693 | |
| PROGRAM REVENUE | | | | | | | | | | |
| 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 | |
| TOTAL | \$2,914,386 | \$125,185 | \$429,122 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,468,693 | |
| 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 |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------|-------------|-------------|
| 2014 BUDGET BASE | | | \$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 | Approved as Requested | | \$0 | \$0 | \$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 | Revenues | 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 | Approved as Requested | | \$0 | \$0 | \$0 |
| ADOPTED | | | | | \$0 |
| | NET DI # | HUMS-CPTL-2 | \$429,122 | \$429,122 | \$0 |

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|------------------------------|--|--|-------------|-------------|-----|
| 2014 EXECUTIVE BUDGET | | | \$3,468,693 | \$3,468,693 | \$0 |
|------------------------------|--|--|-------------|-------------|-----|