<b>D</b>	Human Services	Ę	54	I	DANE COUNTY			Fund Name:	Human Services
Prgm:	Capital Consortium	3	306/76					Fund No:	2600
Mission:	To work as a consortium of cour enable them to become econom			d related program	ns to provide ass	sistance, training a	nd support to ap	plicants and rec	ipients to
Descripti	on: The Capital Consortium consists Counties. All funds flow through	s of Income Mainter	nance and related	programs operati	ed by Adams, C	olumbia, Dane, Do	odge, Juneau, Ri	ichland and Sau	k
		Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGR	AM EXPENDITURES	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
	AM EXPENDITURES nal Services								Request
Person Operat	al Services ing Expenses	2011	2012	Forward \$0 \$0	Transfers \$0 \$0	As Modified	YTD	2012	Request \$0
Person Operat Contra	al Services ing Expenses ctual Services	2011 \$0 \$0 \$577,006	2012 \$0	Forward \$0 \$0 \$0	Transfers \$0	As Modified \$0 \$0 \$3,147,993	YTD \$0 \$513,266	2012 \$0 \$3,147,993	Request \$0 \$0
Person Operat Contra Operat	al Services ing Expenses	2011 \$0 \$0 \$577,006 \$0	2012 \$0 \$0 \$247,207 \$0	Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$2,900,786 \$0	As Modified \$0 \$0 \$3,147,993 \$0	YTD \$0 \$513,266 \$0	2012 \$0 \$3,147,993 \$0	Request \$0 \$0 \$2,914,386 \$0
Person Operat Contra Operat TOTAL	al Services ing Expenses ctual Services ing Capital	2011 \$0 \$0 \$577,006	2012 \$0 \$0 \$247,207	Forward \$0 \$0 \$0	Transfers \$0 \$0 \$2,900,786	As Modified \$0 \$0 \$3,147,993	YTD \$0 \$513,266	2012 \$0 \$3,147,993	Request \$0 \$0 \$2,914,386
Person Operat Contra Operat TOTAL PROGR/	al Services ing Expenses ctual Services	2011 \$0 \$0 \$577,006 \$0 \$577,006	2012 \$0 \$0 \$247,207 \$0 \$247,207	Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$2,900,786 \$0 \$2,900,786	As Modified \$0 \$3,147,993 \$0 \$3,147,993	YTD \$0 \$513,266 \$0 \$513,266	2012 \$0 \$3,147,993 \$0 \$3,147,993	Request \$0 \$0 \$2,914,386 \$0 \$2,914,386
Person Operat Contra Operat TOTAL PROGRA Taxes	al Services ing Expenses ctual Services ing Capital AM REVENUE	2011 \$0 \$0 \$577,006 \$0 \$577,006 \$0	2012 \$0 \$0 \$247,207 \$0 \$247,207 \$0	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$2,900,786 \$0 \$2,900,786 \$0 \$2,900,786	As Modified \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993	YTD \$0 \$513,266 \$0 \$513,266 \$0	2012 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993	Request \$0 \$0 \$2,914,386 \$0 \$2,914,386 \$0 \$2,914,386 \$0
Person Operat Contra Operat TOTAL PROGR/ Taxes Intergo	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue	2011 \$0 \$0 \$577,006 \$0 \$577,006 \$0 \$577,006	2012 \$0 \$0 \$247,207 \$0 \$247,207 \$0 \$247,207	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$2,900,786 \$2,900,786 \$2,900,786 \$0 \$2,900,786	As Modified \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993	YTD \$0 \$513,266 \$513,266 \$513,266 \$0 \$491,589	2012 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993	Request \$0 \$0 \$2,914,386 \$0 \$2,914,386 \$0 \$2,914,386
Person Operat Contra Operat TOTAL PROGR/ Taxes Intergo License	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits	2011 \$0 \$0 \$577,006 \$0 \$577,006 \$0 \$571,008 \$0	2012 \$0 \$0 \$247,207 \$0 \$247,207 \$0 \$247,207 \$0	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$2,900,786 \$0 \$2,900,786 \$0 \$2,900,786 \$0	As Modified \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0	YTD \$0 \$513,266 \$0 \$513,266 \$0 \$491,589 \$0	2012 \$0 \$3,147,993 <u>\$0</u> \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0	Request \$0 \$0 \$2,914,386 \$0 \$2,914,386 \$0 \$2,914,386 \$0 \$2,914,386 \$0
Person Operat Contra Operat TOTAL PROGR/ Taxes Intergo License Fines,	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties	2011 \$0 \$0 \$577,006 \$0 \$577,006 \$0 \$571,008 \$0 \$0 \$0	2012 \$0 \$0 \$247,207 \$0 \$247,207 \$0 \$247,207 \$0 \$0 \$0	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$2,900,786 \$0 \$2,900,786 \$0 \$2,900,786 \$0 \$2,900,786 \$0 \$0 \$0	As Modified \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$0 \$3,147,993 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$513,266 \$0 \$513,266 \$0 \$491,589 \$0 \$0 \$0	2012 \$0 \$3,147,993 <u>\$0</u> \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$0 \$0 \$0	Request \$0 \$0 \$2,914,386 \$0 \$2,914,386 \$0 \$2,914,386 \$0 \$2,914,386 \$0 \$2,914,386 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contra Operat TOTAL PROGR/ Taxes Intergo License Fines, Public	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services	2011 \$0 \$0 \$577,006 \$0 \$577,006 \$0 \$571,008 \$0 \$0 \$0 \$0 \$0	2012 \$0 \$0 \$247,207 \$0 \$247,207 \$0 \$247,207 \$0 \$0 \$0 \$0 \$0	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$2,900,786 \$0 \$2,900,786 \$0 \$2,900,786 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$513,266 \$0 \$513,266 \$0 \$491,589 \$0 \$0 \$0 \$0	2012 \$0 \$3,147,993 <u>\$0</u> \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$2,914,386 \$2,914,386 \$0 \$2,914,386 \$0 \$2,914,386 \$0 \$2,914,386 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contra Operat TOTAL PROGR/ Taxes Intergo License Fines, Public Intergo	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2011 \$0 \$577,006 \$577,006 \$577,006 \$577,006 \$0 \$571,008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2012 \$0 \$0 \$247,207 \$0 \$247,207 \$0 \$247,207 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$2,900,786 \$0 \$2,900,786 \$0 \$2,900,786 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$513,266 \$0 \$513,266 \$0 \$491,589 \$0 \$0 \$0	2012 \$0 \$3,147,993 <u>\$0</u> \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$2,914,386 \$0 \$2,914,386 \$0 \$2,914,386 \$0 \$2,914,386 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contra Operat TOTAL PROGR/ Taxes Intergo License Fines, Public Intergo Miscell	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2011 \$0 \$577,006 \$0 \$577,006 \$0 \$577,006 \$0 \$571,008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2012 \$0 \$0 \$247,207 \$0 \$247,207 \$0 \$247,207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$2,900,786 \$0 \$2,900,786 \$0 \$2,900,786 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$513,266 \$0 \$513,266 \$0 \$491,589 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2012 \$0 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$2,914,386 \$0 \$2,914,386 \$0 \$2,914,386 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contra Operat TOTAL PROGR/ Taxes Intergo License Fines, Public Intergo Miscell Other F	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2011 \$0 \$577,006 \$0 \$577,006 \$0 \$577,006 \$0 \$571,008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2012 \$0 \$0 \$247,207 \$0 \$247,207 \$0 \$247,207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$2,900,786 \$0 \$2,900,786 \$0 \$2,900,786 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$513,266 \$0 \$513,266 \$0 \$491,589 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2012 \$0 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$2,914,386 \$0 \$2,914,386 \$0 \$2,914,386 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contra Operat TOTAL PROGR/ Taxes Intergo License Fines, Public Intergo Miscell	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous Financing Sources	2011 \$0 \$577,006 \$0 \$577,006 \$0 \$577,006 \$0 \$571,008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2012 \$0 \$0 \$247,207 \$0 \$247,207 \$0 \$247,207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$2,900,786 \$0 \$2,900,786 \$0 \$2,900,786 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$513,266 \$0 \$513,266 \$0 \$491,589 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2012 \$0 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$3,147,993 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$2,914,386 \$0 \$2,914,386 \$0 \$2,914,386 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Dept:	Human Services		54							Human Services
Prgm:	Capital Consortium		306/76						Fund No.:	2600
		2013				t Decision Item				2013 Requested
DI#		Base	01	02	03	04	05	06	07	Budget
	AM EXPENDITURES									
	al Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ing 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
	ing Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$247,207	(\$233,607)	\$0	\$2,900,786	\$0	\$0	\$0	\$0	\$2,914,386
PROGR	AM REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	vernmental Revenue	\$247,207	(\$233,607)	\$0	\$2,900,786	\$0	\$0	\$0	\$0	\$2,914,386
	es & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	vernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	aneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$247,207	(\$233,607)	\$0	\$2,900,786	\$0	\$0	\$0	\$0	\$2,914,386
GPR SU	PPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. S	TAFF	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		
								· ·		
DI #	2013 BUDGET BASE HUMS-CPTL-1	GPR Reductions						\$247,207	\$247,207	\$0
DEPT	This deicision reflects the reduction		sortium expense	and revenue of	(\$233 607) due t	ha Stata's change		(\$233,607)	(\$233,607)	\$0
	in W2 program administration.			and revenue of	(\$200,007) dde i				,	· · · · · ·
EXEC										\$0
ADOPTED	1									\$0
NET DI # HUMS-CPTL-1						(\$233,607)	(\$233,607)	\$0		

Dept: Prgm:	Human Services54Capital Consortium306/76		Fund Name: Fund No.:	Human Services 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
ADOPTED				\$0
	NET DI # HUMS-CPTL-2	\$0	\$0	\$0
DI # DEPT	HUMS-CPTL-3   Base Transfers, Reallocations and Resolutions     This decision reflects the addition of Income Maintenance Capital Consortium related expense and revenue of \$2,900,786	\$2,900,786	\$2,900,786	\$0
	by resolution in 2012 to be continued in 2013.	<i> </i>	<i><i><i>ϕ</i><sub>2</sub>,000,100</i></i>	ψũ
EXEC				\$0
ADOPTED				\$0
				· · · · · ·
	NET DI # HUMS-CPTL-3	\$2,900,786	\$2,900,786	\$0
	2013 REQUESTED BUDGET	\$2,914,386	\$2,914,386	\$0