	Human Services 2610		54		DANE COUNTY			Fund Name:	2610
Prgm:	Capital Consortium	3	306/64					Fund No:	2610
Mission:	To work as a consortium of count them to become economically se		e Maintenance ar	ld related program	ns to provide assi	istance, training a	nd support to app	plicants and recip	pients to enable
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
Person Operat Contra Operat	AM EXPENDITURES inel Costs ing Expenses ctual Services ing Capital	2017 \$0 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$5,425,522 \$0
Person Operat Contra Operat TOTAL PROGR/ Taxes Intergo	inel Costs ing Expenses ctual Services ing Capital AM REVENUE	2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$5,425,522 \$0 \$5,425,522 \$0 \$5,425,522 \$0 \$5,425,522
Person Operat Contra Operat TOTAL PROGR/ Taxes Intergo License Fines, Public Intergo Miscell	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE es & Permits Forfeits & Penalties Charges for Services ivernmental Charge for Services aneous	2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$5,425,522 \$0 \$5,425,522 \$0 \$5,425,522 \$0 \$5,425,522 \$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	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE evernmental Revenue es & Permits Forfeits & Penalties Charges for Services evernmental Charge for Services	2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018 \$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	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE evernmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services aneous Financing Sources	2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$5,425,522 \$5,425,522 \$5,425,522 \$0 \$5,425,522 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Dept: Human Services 2610	54 Fund Name: 2610								
Prgm: Capital Consortium	306/64 Fund No.: 2							2610	
	2019				t Decision Item				2019 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
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	\$0	\$5,650,857	(\$225,335)	\$0	\$0	\$0	\$0	\$0	\$5,425,522
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$5,650,857	(\$225,335)	\$0	\$0	\$0	\$0	\$0	\$5,425,522
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$5,650,857	(\$225,335)	\$0	\$0	\$0	\$0	\$0	\$5,425,522
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	\$0	\$5,650,857	(\$225,335)	\$0	\$0	\$0	\$0	\$0	\$5,425,522
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 DEC	CISION ITEMS SI	OWN ABOVE					Expenditures	Revenue	GPR Support
2019 BUDGET BASE							\$0	\$0	\$0
	TRANSFER TO N	EW CHART OF	ACCOUNTS – NE	W BASE			ψŪ	φυ	ψυ
					ls from Fund		\$5,650,857	\$5,650,857	\$0
2600 to the newly organized Fund	DEPT This decision item reflects an increased expense of \$5,650,857 and revenue of \$5,650,857 to transfer funds from Fund \$5,650,857 \$5,650,857 \$2600 to the newly organized Fund 2610.								
EXEC									\$0
							· · · · · · · · · · · · · · · · · · ·		
ADOPTED									\$0
NET DI # HUMN-ECAP-1							\$5,650,857	\$5,650,857	\$0
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Dept:	Human Services 2610 54		Fund Name:	2610
Prgm:	Capital Consortium 306/64		Fund No.:	2610
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI #	HUMN-ECAP-2 REALLOCATIONS & RE-ESTIMATES			
DEPT	This decision item re-estimates revenue and expenses to reflect the pass through of Income Maintenance	(\$225,335)	(\$225,335)	\$0
	funding to Capital Consortium partners.			
EXEC				\$0
ADOPTED				\$0
ADOPTED				\$0
	NET DI # HUMN-ECAP-2	(\$225,335)	(\$225,335)	\$0
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	2019 REQUESTED BUDGET	\$5,425,522	\$5,425,522	\$0
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