

**DEPARTMENT:** Human Services  
**DIVISION:** Economic Assistance & Work Services  
**PROGRAM:** Capitol Consortium  
**SUBPROGRAM:** N/A

**EXPENDITURES**

						PRELIMINARY	GPR	REVISED
						AGENCY	REDUCTION	AGENCY
						BASE	ALLOCATION	BASE
YR	FUND	AGN	ORG	ACT	OBJ	APPR UNIT DESCRIPTION		
05	260	510	6015	3011	0009	5BBP	SALARIES AND WAGES	\$295,200
05	260	510	6015	3011	0027	5BBP	OVERTIME	\$0
05	260	510	6015	3011	0099	5BBP	RETIREMENT FUND	\$32,500
05	260	510	6015	3011	0108	5BBP	SOCIAL SECURITY	\$22,700
05	260	510	6015	3011	0117	5BBP	HEALTH	\$56,200
05	260	510	6015	3011	0126	5BBP	HEALTH-RETIREEES	\$2,900
05	260	510	6015	3011	0153	5BBP	DENTAL	\$6,500
05	260	510	6015	3011	0162	5BBP	DENTAL-RETIREEES	\$300
05	260	510	6015	3011	0171	5BBP	WAGE CONTINUATION	\$1,300
05	260	510	6015	3011	0180	5BBP	LIFE INSURANCE	\$200
05	260	510	6015	3011	0189	5BBP	WORKERS COMPENSATION	\$300
05	260	510	6015	3011	0250	5BBP	SALARY SAVINGS	(\$5,900)
05	260	510	6015	3011	2809	5BB	W-2 DODGE COUNTY	\$405,828
05	260	510	6015	3011	2810	5BB	W-2 MARQUETTE COUNTY	\$64,535
05	260	510	6015	3011	2811	5BB	W-2 SAUK COUNTY	\$304,635
05	260	510	6015	3011	0667	5BB	CONSORTIUM INCENTIVE EXPENSE	\$0
TOTAL EXPENDITURES								\$1,187,198
						\$1,187,198	\$0	\$1,187,198

**DEPARTMENT:** Human Services  
**DIVISION:** Economic Assistance & Work Services  
**PROGRAM:** Capitol Consortium  
**SUBPROGRAM:** N/A

**REVENUES**

								PRELIMINARY	GPR	REVISED
								AGENCY	REDUCTION	AGENCY
								BASE	ALLOCATION	BASE
YR	FUND	AGN	ORG	ACT	SRC	APPR	UNIT DESCRIPTION			
05	260	510	6015	3011	1220	5BB	CONSORTIUM INCENTIVE	\$0		\$0
TOTAL REVENUES								\$0	\$0	\$0
NET GENERAL FUND EFFECT								\$1,187,198	\$0	\$1,187,198

<b>Dept:</b>	Human Services	510	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Capitol Consortium	6015		<b>Fund No:</b>	260

Mission:

To work as a consortium of county operated W-2 programs to provide assistance, training and support to applicants and recipients with job opportunities to enable them to become economically self sufficient.

Description:

The Capitol Consortium consists of W-2 and FSET programs operated by Dane, Dodge, Marquette, and Sauk Counties. All funds flow through Dane County. This program Budget area consists of the programs in our consortium partner agencies.

	Actual 2003	Adopted 2004	2003 Carry Forward	Board Transfers	Budget As Modified	2004 YTD	Estimated 2004	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$401,995	\$392,140	\$0	\$0	\$392,140	\$121,993	\$421,583	\$0
Operating Expenses	\$0	\$0	\$0	\$117,852	\$117,852	\$0	\$117,852	\$0
Contractual Services	\$0	\$774,998	\$0	\$0	\$774,998	\$163,934	\$662,018	\$665,118
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$401,995</b>	<b>\$1,167,138</b>	<b>\$0</b>	<b>\$117,852</b>	<b>\$1,284,990</b>	<b>\$285,927</b>	<b>\$1,201,453</b>	<b>\$665,118</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$117,852	\$117,852	\$0	\$117,852	\$665,118
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,852</b>	<b>\$117,852</b>	<b>\$0</b>	<b>\$117,852</b>	<b>\$665,118</b>
<b>GPR SUPPORT</b>	<b>\$401,995</b>	<b>\$1,167,138</b>			<b>\$1,167,138</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>6.000</b>					<b>6.000</b>	<b>0.000</b>

Dept: Human Services		510							Fund Name: Human Services	
Prgm: Capitol Consortium		6015							Fund No.: 260	
DI#	2005 Base	Net Decision Items							2005 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$412,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$412,200)	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$774,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$109,880)	\$665,118
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,187,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$522,080)</b>	<b>\$665,118</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$665,118	\$665,118
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$665,118</b>	<b>\$665,118</b>
<b>GPR SUPPORT</b>	<b>\$1,187,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,187,198)</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(6.000)</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2005 BUDGET BASE</b>			\$1,187,198	\$0	\$1,187,198
DI #	HUMS-CPTL-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-CPTL-1			\$0	\$0	\$0

<b>Dept:</b>	Human Services	510	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Capitol Consortium	6015	<b>Fund No.:</b>	260

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 #	HUMS-CPTL-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-CPTL-3			\$0	\$0	\$0
DI #	HUMS-CPTL-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-CPTL-4			\$0	\$0	\$0

<b>Dept:</b> Human Services	510	<b>Fund Name:</b> Human Services
<b>Prgm:</b> Capitol Consortium	6015	<b>Fund No.:</b> 260

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CPTL-5	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-CPTL-5			\$0	\$0	\$0
DI #	HUMS-CPTL-6	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-CPTL-6			\$0	\$0	\$0
DI #	HUMS-CPTL-7	Base Transfers and Reallocations			
DEPT	This decision item contains a number of adjustments to reflect actual available program funds within the W-2 program for the Capitol Consortium as a whole.		(\$522,080)	\$665,118	(\$1,187,198)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-CPTL-7			(\$522,080)	\$665,118	(\$1,187,198)
<b>2005 REQUESTED BUDGET</b>			\$665,118	\$665,118	\$0

DEPARTMENT: Human Services  
 DIVISION: Economic Assistance & Work Services  
 PROGRAM: Capitol Consortium  
 SUBPROGRAM: N/A

YR	FUND	AGN	ORG	ACT	OBJ	UNIT	APPR DESCRIPTION	ADOPTED		2003 CARRYFORWRD	2004 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
								2003 EXPENDITURES	BUDGET 2004							
05	260	510	6015	3011	0009	5BBP	SALARIES AND WAGES	\$289,549	\$288,855			\$288,855	\$84,464	\$291,577	\$0	\$295,200
05	260	510	6015	3011	0027	5BBP	OVERTIME	\$144	\$0			\$0	\$143	\$384	\$0	\$0
05	260	510	6015	3011	0099	5BBP	RETIREMENT FUND	\$30,285	\$31,822			\$31,822	\$9,360	\$32,073	\$0	\$32,500
05	260	510	6015	3011	0108	5BBP	SOCIAL SECURITY	\$22,118	\$22,108			\$22,108	\$6,486	\$22,306	\$0	\$22,700
05	260	510	6015	3011	0117	5BBP	HEALTH	\$45,495	\$47,251			\$47,251	\$16,509	\$59,778	\$0	\$56,200
05	260	510	6015	3011	0126	5BBP	HEALTH-RETIREES	\$6,819	\$0			\$0	\$2,344	\$7,033	\$0	\$2,900
05	260	510	6015	3011	0153	5BBP	DENTAL	\$5,377	\$6,119			\$6,119	\$2,007	\$6,078	\$0	\$6,500
05	260	510	6015	3011	0162	5BBP	DENTAL-RETIREES	\$637	\$0			\$0	\$237	\$712	\$0	\$300
05	260	510	6015	3011	0171	5BBP	WAGE CONTINUATION	\$1,151	\$1,200			\$1,200	\$413	\$1,248	\$0	\$1,300
05	260	510	6015	3011	0180	5BBP	LIFE INSURANCE	\$119	\$200			\$200	\$30	\$95	\$0	\$200
05	260	510	6015	3011	0189	5BBP	WORKERS COMPENSATION	\$300	\$300			\$300	\$0	\$300	\$0	\$300
05	260	510	6015	3011	0250	5BBP	SALARY SAVINGS	\$0	(\$5,715)			(\$5,715)	\$0	\$0	\$0	(\$5,900)
05	260	510	6015	3011	2809	5BB	W-2 DODGE COUNTY	\$0	\$405,828			\$405,828	\$99,644	\$360,022	\$0	\$405,828
05	260	510	6015	3011	2810	5BB	W-2 MARQUETTE COUNTY	\$0	\$64,535			\$64,535	\$0	\$44,823	\$0	\$64,535
05	260	510	6015	3011	2811	5BB	W-2 SAUK COUNTY	\$0	\$304,635			\$304,635	\$64,290	\$257,173	\$0	\$304,635
05	260	510	6015	3011	0667	5BB	CONSORTIUM INCENTIVE EXPENSE	\$0	\$0	\$0	\$117,852	\$117,852	\$0	\$117,852	\$0	\$0
<b>TOTAL EXPENDITURES</b>								<b>\$401,995</b>	<b>\$1,167,138</b>	<b>\$0</b>	<b>\$117,852</b>	<b>\$1,284,990</b>	<b>\$285,927</b>	<b>\$1,201,453</b>	<b>\$0</b>	<b>\$1,187,198</b>

DEPARTMENT: Human Services  
 DIVISION: Economic Assistance & Work Services  
 PROGRAM: Capitol Consortium  
 SUBPROGRAM: N/A

YR	FUND	AGN	ORG	ACT	OBJ	APPR UNIT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
										ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7		
05	260	510	6015	3011	0009	5BBP	SALARIES AND WAGES		\$295,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$295,200)	\$0
05	260	510	6015	3011	0027	5BBP	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	6015	3011	0099	5BBP	RETIREMENT FUND		\$32,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$32,500)	\$0
05	260	510	6015	3011	0108	5BBP	SOCIAL SECURITY		\$22,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$22,700)	\$0
05	260	510	6015	3011	0117	5BBP	HEALTH		\$56,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$56,200)	\$0
05	260	510	6015	3011	0126	5BBP	HEALTH-RETIREEES		\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,900)	\$0
05	260	510	6015	3011	0153	5BBP	DENTAL		\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,500)	\$0
05	260	510	6015	3011	0162	5BBP	DENTAL-RETIREEES		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$300)	\$0
05	260	510	6015	3011	0171	5BBP	WAGE CONTINUATION		\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,300)	\$0
05	260	510	6015	3011	0180	5BBP	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$200)	\$0
05	260	510	6015	3011	0189	5BBP	WORKERS COMPENSATION		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$300)	\$0
05	260	510	6015	3011	0250	5BBP	SALARY SAVINGS		(\$5,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,900	\$0
05	260	510	6015	3011	2809	5BB	W-2 DODGE COUNTY		\$405,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$44,206)	\$361,622
05	260	510	6015	3011	2810	5BB	W-2 MARQUETTE COUNTY		\$64,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$19,712)	\$44,823
05	260	510	6015	3011	2811	5BB	W-2 SAUK COUNTY		\$304,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$45,962)	\$258,673
05	260	510	6015	3011	0667	5BB	CONSORTIUM INCENTIVE EXPENSE		\$0									\$0
<b>TOTAL EXPENDITURES</b>									<b>\$1,187,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$522,080)</b>	<b>\$665,118</b>

DEPARTMENT: Human Services  
 DIVISION: Economic Assistance & Work Services  
 PROGRAM: Capitol Consortium  
 SUBPROGRAM: N/A

YR	FUND	AGN	ORG	ACT	SRC	APPR UNIT	DESCRIPTION	C A P B D	2003	ADOPTED	2003	2004	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
									REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
									2004		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWRD		
05	260	510	6015	3011	1220	5BB	CONSORTIUM INCENTIVE		\$0	\$0	\$0	\$117,852	\$117,852	\$0	\$117,852	\$0	\$0
05	260	510	6015	3011	1471	5BB	W-2 OFFICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>									\$0	\$0	\$0	\$117,852	\$117,852	\$0	\$117,852	\$0	\$0

DEPARTMENT: Human Services  
 DIVISION: Economic Assistance & Work Services  
 PROGRAM: Capitol Consortium  
 SUBPROGRAM: N/A

YR	FUND	AGN	ORG	ACT	SRC	APPR UNIT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
05	260	510	6015	3011	1220	5BB	CONSORTIUM INCENTIVE		\$0								\$0
05	260	510	6015	3011	1471	5BB	W-2 OFFICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$665,118	\$665,118
TOTAL REVENUES									\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$665,118	\$665,118

DEPARTMENT Human Services  
 DIVISION Economic Assistance & Work Services  
 PROGRAM Capitol Consortium  
 SUBPROGRAM N/A

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2003 ACTUAL	ADOPTED BUDGET 2004	2003 CARRYFORWRD	2004 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONAL SERVICES	\$401,995	\$392,140	\$0	\$0	\$392,140	\$121,993	\$421,583	\$0	\$412,200
OPERATING EXPENSE	\$0	\$0	\$0	\$117,852	\$117,852	\$0	\$117,852	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$774,998	\$0	\$0	\$774,998	\$163,934	\$662,018	\$0	\$774,998
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$401,995</b>	<b>\$1,167,138</b>	<b>\$0</b>	<b>\$117,852</b>	<b>\$1,284,990</b>	<b>\$285,927</b>	<b>\$1,201,453</b>	<b>\$0</b>	<b>\$1,187,198</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$117,852	\$117,852	\$0	\$117,852	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,852</b>	<b>\$117,852</b>	<b>\$0</b>	<b>\$117,852</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$401,995</b>	<b>\$1,167,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,167,138</b>	<b>\$285,927</b>	<b>\$1,083,601</b>	<b>\$0</b>	<b>\$1,187,198</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONAL SERVICES	\$412,200	\$0	\$0	\$0	\$0	\$0	\$0	(\$412,200)	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$774,998	\$0	\$0	\$0	\$0	\$0	\$0	(\$109,880)	\$665,118
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,187,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$522,080)</b>	<b>\$665,118</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$665,118	\$665,118
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$665,118</b>	<b>\$665,118</b>
<b>NET COST:</b>	<b>\$1,187,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,187,198)</b>	<b>\$0</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Human Services	<b>3. DEPT. NO.</b> 510	<b>5. FUND NAME</b> Human Services	
<b>2. PROGRAM</b> Capitol Consortium	<b>4. PROGRAM NO.</b> 6015	<b>6. FUND NO.</b> 260	
<b>7. DECISION ITEM TITLE</b> Base Transfers and Reallocations		<b>8. BUDGETED POSITION CHANGES</b>	
		POSITION #	TITLE
<b>9. DECISION ITEM NUMBER</b> HUMS-CPTL-7		1808	ASSOC EAWS DIV MGR/PR DEV
		1232	ECONOMIC SUPPORT SPEC
		1778	ECONOMIC ASSISTANCE STAFF SPECIA
<b>10. DESCRIPTION (PLEASE BE SPECIFIC)</b> This decision item contains a number of adjustments to reflect actual available program funds within the W-2 program for Dane County and for the Capitol Consortium as a whole: expenses and revenues are reduced by \$109,880 for direct services in our consortium member counties (Sauk, Dogde, and Marquette); and Dane County staff costs of \$412,200 are reallocated to another Org Code as a part of a division wide fiscal restructuring.		<b>12. EXPENSES / REVENUE SUMMARY</b>	
		<b>OPERATING BUDGET</b>	
		<b>REQUESTED EXPENDITURES</b>	
		PERSONAL SERVICES	(\$412,200)
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	(\$109,880)
		OPERATING OUTLAY	\$0
		<b>TOTAL EXPENSE</b>	<b>(\$522,080)</b>
		<b>RELATED REVENUES</b>	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$665,118
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		<b>TOTAL REVENUE</b>	<b>\$665,118</b>
		<b>NET COST TO COUNTY</b>	<b>(\$1,187,198)</b>
<b>11. JUSTIFICATION: (PLEASE ADDRESS THE FOLLOWING THREE QUESTIONS)</b>			
A) What is the reason for the request? These changes are requested to correct the budget to reflect actual funding and expense levels in the W-2 program.			
B) What are the consequences of not funding this request? The budget will not reflect actual expense and revenue levels.			
C) What cost savings/productivity improvements will result if this request is approved? None.			

<b>1. DEPARTMENT</b> Human Services		<b>3. DEPT. NO.</b> 510		<b>5. FUND NAME</b> Human Services			
<b>2. PROGRAM</b> Capitol Consortium		<b>4. PROGRAM NO.</b> 6015		<b>6. FUND NO.</b> 260			
<b>7. DECISION ITEM TITLE</b> Base Transfers and Reallocations				<b>9. DECISION ITEM NUMBER</b> HUMS-CPTL-7			
<b>13. ADDITIONAL BUDGETED POSITION CHANGES</b>							
<b>POSITION #</b>	<b>TITLE</b>	<b>NO. FTE</b>	<b>EST. START DATE</b>				
1032 & 1233	LEAD ECONOMIC SUPPORT SPECIALIST	-2.000	1/1/2005				
936	WORK EXPERIENCE COORD	-1.000	1/1/2005				
<b>14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST</b>							
THIS INFORMATION WILL BE USED TO ADJUST YOUR DECISION ITEM REQUEST IF AT ANY POINT IN THE BUDGET PROCESS THE DECISION ITEM IS TO BE RECOMMENDED FOR REMOVAL.							
	<b>SPECIFIC ITEM DETAIL</b>	<b>POSITION 1</b>	<b>POSITION 2</b>	<b>POSITION 3</b>	<b>POSITION 4</b>	<b>POSITION 5</b>	<b>POSITION 6</b>
JOB CLASS	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.  For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.  Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Titles" feature so that you can move across the screen to the right and down without losing that information.	1808	1232	1778	1032 & 1233	936	0
BASE SALARY		(\$73,475)	(\$38,589)	(\$40,633)	(\$81,263)	(\$51,611)	
LONGEVITY			(\$2,315)	(\$1,219)	(\$6,095)		
INCENTIVE							
RETIREMENT			(\$8,082)	(\$4,499)	(\$4,604)	(\$9,610)	(\$5,677)
FICA			(\$5,671)	(\$3,129)	(\$3,202)	(\$6,730)	(\$3,948)
HEALTH			(\$9,256)	(\$9,256)	(\$9,256)	(\$18,808)	(\$9,552)
DENTAL			(\$1,079)	(\$1,079)	(\$1,079)	(\$2,156)	(\$1,079)
DISABILITY			(\$660)			(\$607)	
LIFE			(\$81)	(\$28)	(\$6)	(\$16)	(\$47)
W-COMP			(\$206)	(\$15)	(\$114)	(\$28)	(\$144)
PROTECTIVE WEAR							
TOOL ALL.							
BAR DUES							
UNIFORMS							
SALARY SAVGS		\$1,470	\$818	\$837	\$1,747	\$1,032	
CONF & TRNG							
SUPPLIES							
ITEMS UNDER \$2,500							
TELEPHONE							
TRAVEL							
CAPITAL							
OTHER	HEALTH-RETIRES				(\$2,900)		
	DENTAL-RETIRES				(\$300)		
<b>TOTAL EXPENSES</b>		(\$97,040)	(\$58,092)	(\$59,276)	(\$126,766)	(\$71,026)	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION							
<b>TOTAL REVENUES</b>		\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY  
PROGRAM BUDGET  
NARRATIVE DATA FORM

BLOCK 1 - Fund Name

Human Services

BLOCK 2 - Fund Number

260

BLOCK 3 - Department Name

Human Services

BLOCK 4 - Department Number

510

BLOCK 5 - Division Name

Economic Assistance & Work Services

BLOCK 6 - Division Number

5625

BLOCK 7 - Program Name

Capitol Consortium

BLOCK 8 - Program Number

6015

BLOCK 9 - Sub-Program Name

N/A

BLOCK 10 - Sub-Program Number

N/A

BLOCK 11 - Mission

To work as a consortium of county operated W-2 programs to provide assistance, training and support to applicants and recipients with job opportunities to enable them to become economically self sufficient.

BLOCK 12 - Description

The Capitol Consortium consists of W-2 and FSET programs operated by Dane, Dodge, Marquette, and Sauk Counties. All funds flow through Dane County. This program Budget area consists of the programs in our consortium partner agencies.

BLOCK 13 - Program Objectives

BLOCK 14 - Program Staff - Show Total FTE's

Actual 2003	Budget 2004	Revised 2004	Base 2005	Budget 2005
7.0000	6.0000	6.0000	6.0000	0.0000

GPR FTE Adjustment

BLOCK 15 - Performance Indicators

Demand

Actual 2003	Budget 2004	Revised 2004	Budget 2005
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Workload

Actual 2003	Budget 2004	Revised 2004	Budget 2005
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Productivity

Actual 2003	Budget 2004	Revised 2004	Budget 2005
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Effectiveness

Actual 2003	Budget 2004	Revised 2004	Budget 2005
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>