Dept:	Human Services	54 DANE COUNTY							Human Services
Prgm:	Capital Consortium	:	306/64					Fund No:	2610
Mission:	To work as a consortium of cour them to become economically se		me Maintenance	and related prog	rams to provide a	assistance, traini	ng and support t	o applicants and	I recipients to enable
Descripti	on: The Capital Consortium consists Counties. All funds flow through								ık and Sheboygan
		Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
Person Operati Contrae	AM EXPENDITURES nnel Costs ring Expenses ctual Services ring Capital	\$0 \$0 \$6,599,094 \$0	\$0 \$0 \$5,844,970 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$5,844,970	\$0 \$0 \$1,028,340	\$0 \$0 \$5,844,970	\$0 \$0 \$5,844,970
						\$0	\$0	\$0	\$0
Taxes Intergo License Fines, I Public	AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services	\$6,599,094 \$0 \$6,599,094 \$0 \$0 \$0 \$0 \$0	\$5,844,970 \$0 \$5,844,970 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,844,970 \$0 \$5,844,970 \$0 \$0 \$0 \$0 \$0	\$0 \$1,028,340 \$0 \$1,101,310 \$0 \$0 \$0 \$0 \$0	\$0 \$5,844,970 \$5,844,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,844,970 \$0 \$5,844,970 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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Prgm: Capital Consortium 306/64 DI# NONE Base 01 02 PROGRAM EXPENDITURES \$0 \$0 \$0 \$0 Personnel Costs \$0 \$0 \$0 \$0 Operating Expenses \$0 \$0 \$0 \$0 Contractual Services \$5,844,970 \$0 \$0 \$0 TOTAL \$5,844,970 \$0 \$0 \$0 Taxes \$0 \$0 \$0 \$0 Intergovernmental Revenue \$5,844,970 \$0 \$0 Licenses & Permits \$0 \$0 \$0 \$0 Fines, Forfeits & Penalties \$0 \$0 \$0 \$0 Ublic Charges for Services \$0 \$0 \$0 \$0 \$0 Miscellaneous \$0 \$0 \$0 \$0 \$0 \$0 OTAL \$5,844,970 \$0 \$0 \$0 \$0 \$0 GPR SUPPORT \$0 \$0 \$0	N					Human Services		
DI#NONEBase0102PROGRAM EXPENDITURES Personnel Costs\$0\$0\$0Operating Expenses\$0\$0\$0Contractual Services\$5,844,970\$0\$0Operating Capital\$0\$0\$0TOTAL\$5,844,970\$0\$0PROGRAM REVENUE Taxes\$0\$0\$0Intergovernmental Revenue\$5,844,970\$0\$0Licenses & Permits\$0\$0\$0Fines, Forfeits & Penalties\$0\$0\$0Public Charges for Services\$0\$0\$0Intergovernmental Charge for Services\$0\$0\$0Miscellaneous\$0\$0\$0\$0Other Financing Sources\$0\$0\$0GPR SUPPORT\$0\$0\$0\$0NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE\$0\$0					Fund No.:	2610 2022 Requested		
PROGRAM EXPENDITURES Personnel Costs\$0\$0\$0Personnel Costs\$0\$0\$0\$0Operating Expenses\$0\$0\$0\$0Contractual Services\$5,844,970\$0\$0Operating Capital\$0\$0\$0TOTAL\$5,844,970\$0\$0PROGRAM REVENUE\$0\$0\$0Taxes\$0\$0\$0Intergovernmental Revenue\$5,844,970\$0\$0Licenses & Permits\$0\$0\$0Fines, Forfeits & Penalties\$0\$0\$0Public Charges for Services\$0\$0\$0Intergovernmental Charge for Services\$0\$0\$0Miscellaneous\$0\$0\$0\$0Other Financing Sources\$0\$0\$0\$0TOTAL\$5,844,970\$0\$0\$0Miscellaneous\$0\$0\$0\$0Other Financing Sources\$0\$0\$0TOTAL\$5,844,970\$0\$0GPR SUPPORT\$0\$0\$0NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE\$0	02	Net Decision Items						
Personnel Costs \$0	03	04	05	06	07	Budget		
Operating Expenses \$0								
Contractual Services \$5,844,970 \$0 \$0 Operating Capital \$0 \$0 \$0 \$0 TOTAL \$5,844,970 \$0 \$0 \$0 PROGRAM REVENUE \$5,844,970 \$0 \$0 \$0 Taxes \$0 \$0 \$0 \$0 Intergovernmental Revenue \$5,844,970 \$0 \$0 Licenses & Permits \$0 \$0 \$0 Fines, Forfeits & Penalties \$0 \$0 \$0 Public Charges for Services \$0 \$0 \$0 Intergovernmental Charge for Services \$0 \$0 \$0 Miscellaneous \$0 \$0 \$0 \$0 Other Financing Sources \$0 \$0 \$0 \$0 GPR SUPPORT \$0 \$0 \$0 \$0 F.T.E. STAFF 0.000 0.000 0.000			\$0	\$0	\$0	\$0		
Operating Capital \$0 \$0 \$0 TOTAL \$5,844,970 \$0 \$0 PROGRAM REVENUE \$0 \$0 \$0 Taxes \$0 \$0 \$0 Intergovernmental Revenue \$5,844,970 \$0 \$0 Licenses & Permits \$0 \$0 \$0 Fines, Forfeits & Penalties \$0 \$0 \$0 Public Charges for Services \$0 \$0 \$0 Intergovernmental Charge for Services \$0 \$0 \$0 Miscellaneous \$0 \$0 \$0 \$0 Other Financing Sources \$0 \$0 \$0 \$0 GPR SUPPORT \$0 \$0 \$0 \$0 F.T.E. STAFF 0.000 0.000 0.000 \$0			\$0	\$0	\$0			
TOTAL \$5,844,970 \$0 \$0 PROGRAM REVENUE \$0 \$0 \$0 \$0 Taxes \$0 \$0 \$0 \$0 Intergovernmental Revenue \$5,844,970 \$0 \$0 Licenses & Permits \$0 \$0 \$0 Fines, Forfeits & Penalties \$0 \$0 \$0 Public Charges for Services \$0 \$0 \$0 Intergovernmental Charge for Services \$0 \$0 \$0 Miscellaneous \$0 \$0 \$0 \$0 Other Financing Sources \$0 \$0 \$0 \$0 GPR SUPPORT \$0 \$0 \$0 \$0 F.T.E. STAFF 0.000 0.000 0.000			\$0	\$0	\$0	\$5,844,970		
PROGRAM REVENUE Taxes\$0\$0\$0Intergovernmental Revenue\$5,844,970\$0\$0Licenses & Permits\$0\$0\$0Fines, Forfeits & Penalties\$0\$0\$0Public Charges for Services\$0\$0\$0Intergovernmental Charge for Services\$0\$0\$0Miscellaneous\$0\$0\$0Other Financing Sources\$0\$0\$0TOTAL\$5,844,970\$0\$0GPR SUPPORT\$0\$0\$0F.T.E. STAFF0.0000.0000.000NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			\$0	\$0	\$0	\$0		
Taxes \$\$0 \$\$0 \$\$0 Intergovernmental Revenue \$\$5,844,970 \$\$0 \$\$0 Licenses & Permits \$\$0 \$\$0 \$\$0 Fines, Forfeits & Penalties \$\$0 \$\$0 \$\$0 Public Charges for Services \$\$0 \$\$0 \$\$0 Intergovernmental Charge for Services \$\$0 \$\$0 \$\$0 Miscellaneous \$\$0 \$\$0 \$\$0 Other Financing Sources \$\$0 \$\$0 \$\$0 TOTAL \$\$5,844,970 \$\$0 \$\$0 GPR SUPPORT \$\$0 \$\$0 \$\$0 F.T.E. STAFF 0.000 0.000 0.000	\$0	\$0	\$0	\$0	\$0	\$5,844,970		
Intergovernmental Revenue \$5,844,970 \$0 \$0 Licenses & Permits \$0 \$0 \$0 Fines, Forfeits & Penalties \$0 \$0 \$0 Public Charges for Services \$0 \$0 \$0 Intergovernmental Charge for Services \$0 \$0 \$0 Miscellaneous \$0 \$0 \$0 Other Financing Sources \$0 \$0 \$0 TOTAL \$5,844,970 \$0 \$0 GPR SUPPORT \$0 \$0 \$0 F.T.E. STAFF 0.000 0.000 0.000					• -			
Licenses & Permits\$0\$0\$0Fines, Forfeits & Penalties\$0\$0\$0Public Charges for Services\$0\$0\$0Intergovernmental Charge for Services\$0\$0\$0Miscellaneous\$0\$0\$0Other Financing Sources\$0\$0\$0TOTAL\$5,844,970\$0\$0GPR SUPPORT\$0\$0\$0F.T.E. STAFF0.0000.0000.000NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			\$0	\$0	\$0	\$0		
Fines, Forfeits & Penalties\$0\$0Public Charges for Services\$0\$0Intergovernmental Charge for Services\$0\$0Miscellaneous\$0\$0Other Financing Sources\$0\$0TOTAL\$5,844,970\$0GPR SUPPORT\$0\$0F.T.E. STAFF0.0000.000NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			\$0	\$0	\$0	\$5,844,970		
Public Charges for Services \$0 \$0 \$0 Intergovernmental Charge for Services \$0 \$0 \$0 Miscellaneous \$0 \$0 \$0 Other Financing Sources \$0 \$0 \$0 TOTAL \$5,844,970 \$0 \$0 GPR SUPPORT \$0 \$0 \$0 F.T.E. STAFF 0.000 0.000 0.000			\$0	\$0	\$0	\$C		
Intergovernmental Charge for Services \$0 \$0 \$0 Miscellaneous \$0 \$0 \$0 Other Financing Sources \$0 \$0 \$0 TOTAL \$5,844,970 \$0 \$0 GPR SUPPORT \$0 \$0 \$0 F.T.E. STAFF 0.000 0.000 0.000			\$0	\$0	\$0	\$C		
Miscellaneous \$0 \$0 \$0 Other Financing Sources \$0 \$0 \$0 TOTAL \$5,844,970 \$0 \$0 GPR SUPPORT \$0 \$0 \$0 F.T.E. STAFF 0.000 0.000 0.000			\$0	\$0	\$0	\$0		
Other Financing Sources \$0 \$0 \$0 TOTAL \$5,844,970 \$0 \$0 GPR SUPPORT \$0 \$0 \$0 F.T.E. STAFF 0.000 0.000 0.000			\$0	\$0	\$0	\$0		
TOTAL \$5,844,970 \$0 \$0 GPR SUPPORT \$0 \$0 \$0 F.T.E. STAFF 0.000 0.000 0.000		\$0	\$0	\$0	\$0	\$0		
GPR SUPPORT\$0\$0F.T.E. STAFF0.0000.000NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			\$0	\$0	\$0	\$0		
F.T.E. STAFF 0.000 0.000 0.000 NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			\$0	\$0	\$0	\$5,844,970		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			\$0	\$0	\$0			
	0.000	0.000	0.000	0.000	0.000	0.000		
				Expenditures	Revenue	GPR Support		
2022 BUDGET BASE								
				\$5,844,970	\$5,844,970	\$0		
				<i>+·,• · ·,• · •</i>	+=,= : ,= : =			
2022 REQUESTED BUDGET				\$5,844,970	\$5,844,970	\$(