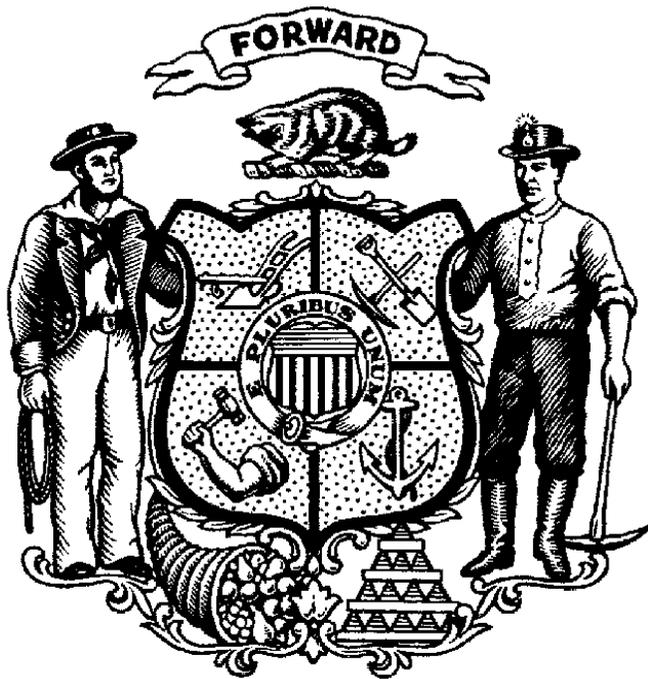


# State of Wisconsin

## Department of Children and Families



Agency Budget Request  
2013 – 2015 Biennium  
September 17, 2012

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Governor Scott Walker  
Secretary Eloise Anderson

Secretary's Office

September 17, 2012

The Honorable Scott Walker  
Governor, State of Wisconsin  
Room 115 East, State Capitol  
Madison, WI 53702

Dear Governor Walker:

It is my pleasure to submit for your consideration the 2013-15 biennial budget recommendations of the Department of Children and Families (DCF). This budget request results in a reduction in general purpose revenue (GPR) needed in the biennium to fund the Department, yet makes strategic investments to assist the Department in reaching its goals.

Even with the exceptions for standard budget adjustments and for cost-to-continue programs administered by the Department's Division of Safety and Permanence, this budget exceeds the assumption of zero growth in GPR appropriations contained in your 2013-15 Major Budget Policies. The Department's all funds budget request proposes a reduction of \$9 million over the 2013-15 biennium, including a reduction of nearly \$8 million in GPR funding.

The GPR reduction in our request is driven mainly by the work we are doing in the Bureau of Milwaukee Child Welfare to improve the delivery of child welfare services in Milwaukee County, including the use of performance-based contracting for services, while continuing to decrease child welfare caseloads in the county. Through the Department's IV-E waiver request to the federal government, we want to redirect some of those state and federal savings we are realizing to invest in post-placement services in balance of state counties to reduce the incidence of re-entry into the system on a statewide basis.

In addition, despite the anticipated loss of federal Targeted Case Management funds that are currently utilized for providing funding to counties for child welfare services through the Children and Families Allocation (CFA), the Department will maintain our commitment to maintaining funding for the CFA. In addition, we are proposing to end the requirement that counties pay for the use of the automated child welfare system (eWiSACWIS), which will allow counties to use these freed up funds for child welfare services in their counties.

T 608.266.8684 F 608.261.6972 [dcf.wi.gov](http://dcf.wi.gov)

DCF-F-22-E (R. 04/2011)

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We are also proposing changes that affect our tribal partners, including expanding the use of tribal gaming receipts for high cost child welfare placements and consolidating several fund sources into a single GPR block grant. At the same time we are continuing to work with our tribal partners to help them obtain additional federal funds to support their child welfare programs.

We are making strategic investments in the Department's child care program. We are providing increased funding to meet the higher payment levels provided in 2011 Wisconsin Act 32 to four- and five-star rated child care providers to improve child care quality. At the same time, we are requesting program changes and permanent staffing for the Department's child care program integrity effort to maintain our efforts at reducing fraud in the Wisconsin Shares program.

While the Department's W-2 caseloads have declined over the last several months from previous levels, it is our expectation that implementation of a new performance-based contracts for W-2 and proposed changes to the W-2 program will further reduce caseloads in the biennium.

We are also taking the lessons learned in the Transitional Jobs Demonstration Project that sunsets on June 30, 2013 to propose a new subsidized employment program in Milwaukee County called the Transform Jobs Milwaukee Program. Our request includes an investment of \$3.75 million in FY14 and \$5 million in FY15 in this new program, that will complement your efforts for creating and maintaining employment in Milwaukee County.

We are proposing to make strategic investments in key management areas of information technology and legal services to respond to changing responsibilities in these areas. By replacing contractors with state staff, we will provide a stable source of trained IT staff, while reducing funding needed for Department programs through reduced reliance on contractors.

Finally, the Department's budget contains the transfer of a number of positions and funding to better reflect the current organization of the Department and the funds available for our programs.

My leadership team and dedicated staff throughout the Department are committed to further analysis of our programs for opportunities to improve service and reduce the taxpayer commitment to our programs. We look forward to working with you on our commitment to protecting children and youth, strengthening families and supporting communities.

Sincerely,



Eloise Anderson  
Secretary

Enclosure

cc: Mike Huebsch, DOA  
Bob Lang, LFB

## **AGENCY DESCRIPTION**

The department is headed by a secretary who is appointed by the Governor with the advice and consent of the Senate and has four divisions – Safety and Permanence, Early Care and Education, Family and Economic Security and Management Services. The department works in partnership with local government, health and social services agencies, private providers, and concerned and affected citizens to:

- Protect and promote child, family and community well-being through integrated programs offering a family-centered approach to service delivery
- Manage child protective services in Milwaukee County.
- Administer the home visiting program.
- Administer the statewide child welfare system by working with local governments, health and social services agencies, and private providers to protect children and establish permanency plans for the care and placement of these children.
- Administer the Wisconsin Works (W-2) and Wisconsin Shares (child care subsidy) programs.
- Maintain systems to collect and disburse child support payments, and encourage county efforts to establish paternity and support.

## **MISSION**

The mission of the Department of Children and Families is to improve the economic and social well-being of Wisconsin's children, youth and families. The Department is committed to protecting children and youth, strengthening families, and supporting communities.

## **PROGRAMS, GOALS, OBJECTIVES AND ACTIVITIES**

The five overarching goals of the department include:

1. Make certain children and youth are nurtured, safe and engaged.
2. Enhance prevention and early intervention efforts throughout Wisconsin.
3. Provide families access to quality early care and education.
4. Promote economic security and stability for parents.
5. Engage fathers in the lives of their children.

### **Program 1: Children and Family Services**

Goal: Develop effective, efficient, accessible human service systems that provide quality care, service and support.

Objective/Activity: Reduce the incidence of child abuse and neglect among Wisconsin children through the Brighter Futures Initiative; Safe and Stable Families Program; Title IV-E; Prevention of Child Abuse and Neglect Program projects; and other child abuse and neglect prevention efforts.

Goal: Ensure that Wisconsin children are safe from abuse and neglect.

Objective/Activity: Reduce the rate at which children do not experience a repeat instance of abuse or neglect within 6 months of a substantiation of maltreatment.

Goal: Increase the speed with which the state can find a permanent home for children involved in the child welfare system.

Objective/Activity: For children in out-of-home care for at least 17 months, increase the percentage of children who have an adoption finalized within 12 months.

### **Program 2: Economic Support**

Goal: Promote the self-sufficiency of participants by providing services that result in increased earned income and promote placement in unsubsidized employment.

Objective/Activity: Increase the percentage of W-2 participants who obtain unsubsidized employment so that more parents are earning a wage to support their families.

Objective/Activity: Increase the employment placement average hourly wage of Wisconsin Works (W-2) participants.

Goal: Promote family stability and the movement to self-sufficiency by providing child care subsidies to low-income working families at less than 200 percent of the federal poverty level.

Objective/Activity: Maintain prior fiscal year levels for child care subsidies that assist low-income families in obtaining and retaining employment.

Goal: Increase family income by ensuring child support payments are paid timely and in full by non-custodial parents.

Objective/Activity: Increase the percentage of total child support payments that are received in the month they are due.

**PERFORMANCE MEASURES**  
**2011 AND 2012 GOALS AND ACTUALS**

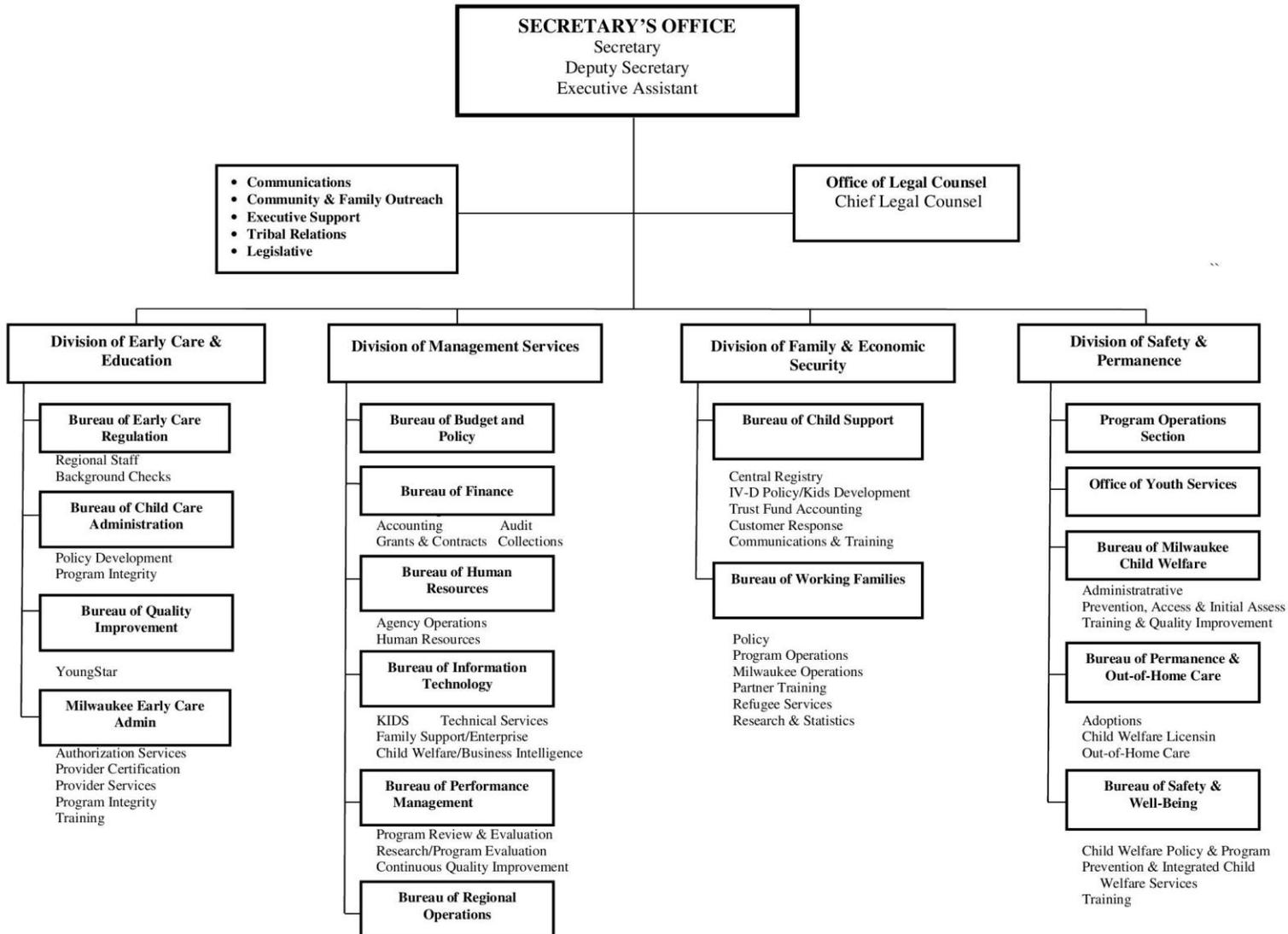
<b>Prog. No.</b>	<b>Performance Measure</b>	<b>Goal 2011</b>	<b>Actual 2011</b>	<b>Goal 2012</b>	<b>Actual 2012</b>
1.	Rate of child abuse and neglect victimization in Wisconsin per 1,000 children under 18 years of age.	4.8	3.6	3.0	3.6
1.	Maintain the rate at which children do not experience a repeat instance of maltreatment within 6 months of a substantiation	99.68%	95.15%	99.68%	95.12%
1.	Increase the percentage of children in out-of-home care for at least 17 months who have an adoption finalized within 12 months.	22.7%	20.3%	22.7%	24.1%
2.	Maintain or increase W-2 hourly average wage at time of employment placement.	\$8.65	\$8.93 (CY)	\$8.95	\$8.96 (CY)
2.	Maintain the number of families receiving child care subsidies.	52,000	52,844	52,000	52,634
2.	Increase the number of child support payments collected in the month due.	71%	66.2%	72%	67.1%

**2013, 2014 AND 2015 GOALS**

<b>Prog. No.</b>	<b>Performance Measure</b>	<b>Goal 2013</b>	<b>Goal 2014</b>	<b>Goal 2015</b>
1.	Rate of child abuse and neglect victimization in Wisconsin per 1,000 children under 18 years of age.	3.5	3.4	3.3
1.	Maintain the rate at which children do not experience a repeat instance of maltreatment within 6 months of a substantiation	94.6%	94.6%	94.6%
1.	Increase the percentage of children in out-of-home care for at least 17 months who have an adoption finalized within 12 months.	22.7%	22.7%	22.7%
2.	Increase the percentage of W-2 participants who obtain unsubsidized employment	20%	22%	24%

2.	Maintain or increase W-2 hourly average wage at time of employment placement.	\$9.00	\$9.00	\$9.00
2.	Maintain the number of families receiving child care subsidies.	52,000	52,000	52,000
2.	Increase the number of child support payments collected in the month due.	68%	69%	70%

**DEPARTMENT OF CHILDREN AND FAMILIES**



# Agency Total by Fund Source

Department of Children and Families

1315 Biennial Budget

		ANNUAL SUMMARY						BIENNIAL SUMMARY			
Source of Funds		Prior Year Total	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	% From BYD
GPR	A	\$267,165,240	\$287,379,100	\$279,821,800	\$285,442,900	0.00	0.00	\$574,758,200	\$565,264,700	(\$9,493,500)	-1.7%
GPR	L	\$35,418,937	\$36,728,800	\$37,241,000	\$37,241,000	0.00	0.00	\$73,457,600	\$74,482,000	\$1,024,400	1.4%
GPR	S	\$30,762,404	\$31,303,800	\$31,624,600	\$31,455,400	218.65	218.65	\$62,607,600	\$63,080,000	\$472,400	0.8%
<b>Total</b>		\$333,346,581	\$355,411,700	\$348,687,400	\$354,139,300	218.65	218.65	\$710,823,400	\$702,826,700	(\$7,996,700)	-1.1%
PR	A	\$58,494,135	\$46,489,300	\$42,920,600	\$37,908,900	6.45	6.45	\$92,978,600	\$80,829,500	(\$12,149,100)	-13.1%
PR	L	\$8,316,580	\$8,771,300	\$8,802,200	\$8,784,400	0.00	0.00	\$17,542,600	\$17,586,600	\$44,000	0.3%
PR	S	\$48,987,077	\$49,050,200	\$52,694,200	\$52,026,400	210.12	210.12	\$98,100,400	\$104,720,600	\$6,620,200	6.7%
<b>Total</b>		\$115,797,792	\$104,310,800	\$104,417,000	\$98,719,700	216.57	216.57	\$208,621,600	\$203,136,700	(\$5,484,900)	-2.6%
PR – F	A	\$483,980,232	\$463,792,800	\$464,323,200	\$435,871,700	8.00	8.00	\$927,585,600	\$900,194,900	(\$27,390,700)	-3.0%
PR – F	L	\$80,590,809	\$91,474,400	\$105,105,000	\$106,064,800	0.00	0.00	\$182,948,800	\$211,169,800	\$28,221,000	15.4%
PR – F	S	\$61,408,297	\$75,812,900	\$77,263,200	\$77,634,800	360.69	357.39	\$151,625,800	\$154,898,000	\$3,272,200	2.2%
<b>Total</b>		\$625,979,338	\$631,080,100	\$646,691,400	\$619,571,300	368.69	365.39	\$1,262,160,200	\$1,266,262,700	\$4,102,500	0.3%
SEG	A	\$947,989,209	\$9,139,700	\$9,139,700	\$9,139,700	0.00	0.00	\$18,279,400	\$18,279,400	\$0	0.0%
SEG	S	\$243,776	\$200,000	\$200,000	\$200,000	0.00	0.00	\$400,000	\$400,000	\$0	0.0%
<b>Total</b>		\$948,232,985	\$9,339,700	\$9,339,700	\$9,339,700	0.00	0.00	\$18,679,400	\$18,679,400	\$0	0.0%
<b>Grand Total</b>		\$2,023,356,696	\$1,100,142,300	\$1,109,135,500	\$1,081,770,000	803.91	800.61	\$2,200,284,600	\$2,190,905,500	(\$9,379,100)	-0.4%

# Agency Total by Program

437 Children and Families, Department of

1315 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
<b>01 CHILDREN AND FAMILY SERVICES</b>										
<b>Non Federal</b>										
<b>GPR</b>	<b>\$173,866,656</b>	<b>\$183,899,700</b>	<b>\$178,084,100</b>	<b>\$183,515,100</b>	<b>194.25</b>	<b>194.25</b>	<b>\$367,799,400</b>	<b>\$361,599,200</b>	<b>(\$6,200,200)</b>	<b>-1.69%</b>
A	\$118,314,558	\$127,152,700	\$119,595,400	\$125,216,500	0.00	0.00	\$254,305,400	\$244,811,900	(\$9,493,500)	-3.73%
L	\$31,334,606	\$32,178,800	\$32,691,000	\$32,691,000	0.00	0.00	\$64,357,600	\$65,382,000	\$1,024,400	1.59%
S	\$24,217,492	\$24,568,200	\$25,797,700	\$25,607,600	194.25	194.25	\$49,136,400	\$51,405,300	\$2,268,900	4.62%
<b>PR</b>	<b>\$44,408,750</b>	<b>\$41,229,100</b>	<b>\$46,637,800</b>	<b>\$41,426,200</b>	<b>35.00</b>	<b>35.00</b>	<b>\$82,458,200</b>	<b>\$88,064,000</b>	<b>\$5,605,800</b>	<b>6.80%</b>
A	\$29,720,657	\$28,283,800	\$32,971,900	\$28,503,700	0.00	0.00	\$56,567,600	\$61,475,600	\$4,908,000	8.68%
L	\$8,316,580	\$8,771,300	\$8,802,200	\$8,784,400	0.00	0.00	\$17,542,600	\$17,586,600	\$44,000	0.25%
S	\$6,371,513	\$4,174,000	\$4,863,700	\$4,138,100	35.00	35.00	\$8,348,000	\$9,001,800	\$653,800	7.83%
<b>Total - Non Federal</b>	<b>\$218,275,406</b>	<b>\$225,128,800</b>	<b>\$224,721,900</b>	<b>\$224,941,300</b>	<b>229.25</b>	<b>229.25</b>	<b>\$450,257,600</b>	<b>\$449,663,200</b>	<b>(\$594,400)</b>	<b>-0.13%</b>
A	\$148,035,215	\$155,436,500	\$152,567,300	\$153,720,200	0.00	0.00	\$310,873,000	\$306,287,500	(\$4,585,500)	-1.48%
L	\$39,651,186	\$40,950,100	\$41,493,200	\$41,475,400	0.00	0.00	\$81,900,200	\$82,968,600	\$1,068,400	1.30%
S	\$30,589,005	\$28,742,200	\$30,661,400	\$29,745,700	229.25	229.25	\$57,484,400	\$60,407,100	\$2,922,700	5.08%
<b>Federal</b>										
<b>PR</b>	<b>\$108,877,233</b>	<b>\$113,970,700</b>	<b>\$122,529,700</b>	<b>\$123,568,500</b>	<b>62.46</b>	<b>62.46</b>	<b>\$227,941,400</b>	<b>\$246,098,200</b>	<b>\$18,156,800</b>	<b>7.97%</b>
A	\$68,030,230	\$70,129,100	\$69,709,900	\$70,699,500	0.00	0.00	\$140,258,200	\$140,409,400	\$151,200	0.11%
L	\$30,310,613	\$31,242,900	\$39,150,500	\$39,168,300	0.00	0.00	\$62,485,800	\$78,318,800	\$15,833,000	25.34%
S	\$10,536,390	\$12,598,700	\$13,669,300	\$13,700,700	62.46	62.46	\$25,197,400	\$27,370,000	\$2,172,600	8.62%
<b>Total - Federal</b>	<b>\$108,877,233</b>	<b>\$113,970,700</b>	<b>\$122,529,700</b>	<b>\$123,568,500</b>	<b>62.46</b>	<b>62.46</b>	<b>\$227,941,400</b>	<b>\$246,098,200</b>	<b>\$18,156,800</b>	<b>7.97%</b>

## Agency Total by Program

### 437 Children and Families, Department of

### 1315 Biennial Budget

A	\$68,030,230	\$70,129,100	\$69,709,900	\$70,699,500	0.00	0.00	\$140,258,200	\$140,409,400	\$151,200	0.11%
L	\$30,310,613	\$31,242,900	\$39,150,500	\$39,168,300	0.00	0.00	\$62,485,800	\$78,318,800	\$15,833,000	25.34%
S	\$10,536,390	\$12,598,700	\$13,669,300	\$13,700,700	62.46	62.46	\$25,197,400	\$27,370,000	\$2,172,600	8.62%
<b>PGM 01 Total</b>	<b>\$327,152,639</b>	<b>\$339,099,500</b>	<b>\$347,251,600</b>	<b>\$348,509,800</b>	<b>291.71</b>	<b>291.71</b>	<b>\$678,199,000</b>	<b>\$695,761,400</b>	<b>\$17,562,400</b>	<b>2.59%</b>
<b>GPR</b>	<b>\$173,866,656</b>	<b>\$183,899,700</b>	<b>\$178,084,100</b>	<b>\$183,515,100</b>	<b>194.25</b>	<b>194.25</b>	<b>\$367,799,400</b>	<b>\$361,599,200</b>	<b>(\$6,200,200)</b>	<b>-1.69%</b>
A	\$118,314,558	\$127,152,700	\$119,595,400	\$125,216,500	0.00	0.00	\$254,305,400	\$244,811,900	(\$9,493,500)	-3.73%
L	\$31,334,606	\$32,178,800	\$32,691,000	\$32,691,000	0.00	0.00	\$64,357,600	\$65,382,000	\$1,024,400	1.59%
S	\$24,217,492	\$24,568,200	\$25,797,700	\$25,607,600	194.25	194.25	\$49,136,400	\$51,405,300	\$2,268,900	4.62%
<b>PR</b>	<b>\$153,285,983</b>	<b>\$155,199,800</b>	<b>\$169,167,500</b>	<b>\$164,994,700</b>	<b>97.46</b>	<b>97.46</b>	<b>\$310,399,600</b>	<b>\$334,162,200</b>	<b>\$23,762,600</b>	<b>7.66%</b>
A	\$97,750,887	\$98,412,900	\$102,681,800	\$99,203,200	0.00	0.00	\$196,825,800	\$201,885,000	\$5,059,200	2.57%
L	\$38,627,193	\$40,014,200	\$47,952,700	\$47,952,700	0.00	0.00	\$80,028,400	\$95,905,400	\$15,877,000	19.84%
S	\$16,907,903	\$16,772,700	\$18,533,000	\$17,838,800	97.46	97.46	\$33,545,400	\$36,371,800	\$2,826,400	8.43%
<b>TOTAL 01</b>	<b>\$327,152,639</b>	<b>\$339,099,500</b>	<b>\$347,251,600</b>	<b>\$348,509,800</b>	<b>291.71</b>	<b>291.71</b>	<b>\$678,199,000</b>	<b>\$695,761,400</b>	<b>\$17,562,400</b>	<b>2.59%</b>
A	\$216,065,445	\$225,565,600	\$222,277,200	\$224,419,700	0.00	0.00	\$451,131,200	\$446,696,900	(\$4,434,300)	-0.98%
L	\$69,961,799	\$72,193,000	\$80,643,700	\$80,643,700	0.00	0.00	\$144,386,000	\$161,287,400	\$16,901,400	11.71%
S	\$41,125,395	\$41,340,900	\$44,330,700	\$43,446,400	291.71	291.71	\$82,681,800	\$87,777,100	\$5,095,300	6.16%

# Agency Total by Program

437 Children and Families, Department of

1315 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
<b>02 ECONOMIC SUPPORT</b>										
<b>Non Federal</b>										
<b>GPR</b>	<b>\$157,745,654</b>	<b>\$169,776,300</b>	<b>\$169,346,000</b>	<b>\$169,366,900</b>	<b>15.40</b>	<b>15.40</b>	<b>\$339,552,600</b>	<b>\$338,712,900</b>	<b>(\$839,700)</b>	<b>-0.25%</b>
A	\$148,850,682	\$160,226,400	\$160,226,400	\$160,226,400	0.00	0.00	\$320,452,800	\$320,452,800	\$0	0.00%
L	\$4,084,331	\$4,550,000	\$4,550,000	\$4,550,000	0.00	0.00	\$9,100,000	\$9,100,000	\$0	0.00%
S	\$4,810,641	\$4,999,900	\$4,569,600	\$4,590,500	15.40	15.40	\$9,999,800	\$9,160,100	(\$839,700)	-8.40%
<b>PR</b>	<b>\$38,703,894</b>	<b>\$26,063,600</b>	<b>\$28,010,900</b>	<b>\$27,543,200</b>	<b>25.27</b>	<b>25.27</b>	<b>\$52,127,200</b>	<b>\$55,554,100</b>	<b>\$3,426,900</b>	<b>6.57%</b>
A	\$21,849,784	\$8,795,700	\$9,521,700	\$8,978,200	6.45	6.45	\$17,591,400	\$18,499,900	\$908,500	5.16%
S	\$16,854,110	\$17,267,900	\$18,489,200	\$18,565,000	18.82	18.82	\$34,535,800	\$37,054,200	\$2,518,400	7.29%
<b>SEG</b>	<b>\$948,232,985</b>	<b>\$9,339,700</b>	<b>\$9,339,700</b>	<b>\$9,339,700</b>	<b>0.00</b>	<b>0.00</b>	<b>\$18,679,400</b>	<b>\$18,679,400</b>	<b>\$0</b>	<b>0.00%</b>
A	\$947,989,209	\$9,139,700	\$9,139,700	\$9,139,700	0.00	0.00	\$18,279,400	\$18,279,400	\$0	0.00%
S	\$243,776	\$200,000	\$200,000	\$200,000	0.00	0.00	\$400,000	\$400,000	\$0	0.00%
<b>Total - Non Federal</b>	<b>\$1,144,682,533</b>	<b>\$205,179,600</b>	<b>\$206,696,600</b>	<b>\$206,249,800</b>	<b>40.67</b>	<b>40.67</b>	<b>\$410,359,200</b>	<b>\$412,946,400</b>	<b>\$2,587,200</b>	<b>0.63%</b>
A	\$1,118,689,675	\$178,161,800	\$178,887,800	\$178,344,300	6.45	6.45	\$356,323,600	\$357,232,100	\$908,500	0.25%
L	\$4,084,331	\$4,550,000	\$4,550,000	\$4,550,000	0.00	0.00	\$9,100,000	\$9,100,000	\$0	0.00%
S	\$21,908,527	\$22,467,800	\$23,258,800	\$23,355,500	34.22	34.22	\$44,935,600	\$46,614,300	\$1,678,700	3.74%
<b>Federal</b>										
<b>PR</b>	<b>\$515,645,151</b>	<b>\$516,125,400</b>	<b>\$524,161,700</b>	<b>\$496,002,800</b>	<b>306.23</b>	<b>302.93</b>	<b>\$1,032,250,800</b>	<b>\$1,020,164,500</b>	<b>(\$12,086,300)</b>	<b>-1.17%</b>
A	\$415,950,002	\$393,663,700	\$394,613,300	\$365,172,200	8.00	8.00	\$787,327,400	\$759,785,500	(\$27,541,900)	-3.50%
L	\$48,826,131	\$60,231,500	\$65,954,500	\$66,896,500	0.00	0.00	\$120,463,000	\$132,851,000	\$12,388,000	10.28%
S	\$50,869,018	\$62,230,200	\$63,593,900	\$63,934,100	298.23	294.93	\$124,460,400	\$127,528,000	\$3,067,600	2.46%

## Agency Total by Program

437 Children and Families, Department of							1315 Biennial Budget			
<b>Total - Federal</b>	<b>\$515,645,151</b>	<b>\$516,125,400</b>	<b>\$524,161,700</b>	<b>\$496,002,800</b>	<b>306.23</b>	<b>302.93</b>	<b>\$1,032,250,800</b>	<b>\$1,020,164,500</b>	<b>(\$12,086,300)</b>	<b>-1.17%</b>
A	\$415,950,002	\$393,663,700	\$394,613,300	\$365,172,200	8.00	8.00	\$787,327,400	\$759,785,500	(\$27,541,900)	-3.50%
L	\$48,826,131	\$60,231,500	\$65,954,500	\$66,896,500	0.00	0.00	\$120,463,000	\$132,851,000	\$12,388,000	10.28%
S	\$50,869,018	\$62,230,200	\$63,593,900	\$63,934,100	298.23	294.93	\$124,460,400	\$127,528,000	\$3,067,600	2.46%
<b>PGM 02 Total</b>	<b>\$1,660,327,684</b>	<b>\$721,305,000</b>	<b>\$730,858,300</b>	<b>\$702,252,600</b>	<b>346.90</b>	<b>343.60</b>	<b>\$1,442,610,000</b>	<b>\$1,433,110,900</b>	<b>(\$9,499,100)</b>	<b>-0.66%</b>
<b>GPR</b>	<b>\$157,745,654</b>	<b>\$169,776,300</b>	<b>\$169,346,000</b>	<b>\$169,366,900</b>	<b>15.40</b>	<b>15.40</b>	<b>\$339,552,600</b>	<b>\$338,712,900</b>	<b>(\$839,700)</b>	<b>-0.25%</b>
A	\$148,850,682	\$160,226,400	\$160,226,400	\$160,226,400	0.00	0.00	\$320,452,800	\$320,452,800	\$0	0.00%
L	\$4,084,331	\$4,550,000	\$4,550,000	\$4,550,000	0.00	0.00	\$9,100,000	\$9,100,000	\$0	0.00%
S	\$4,810,641	\$4,999,900	\$4,569,600	\$4,590,500	15.40	15.40	\$9,999,800	\$9,160,100	(\$839,700)	-8.40%
<b>PR</b>	<b>\$554,349,045</b>	<b>\$542,189,000</b>	<b>\$552,172,600</b>	<b>\$523,546,000</b>	<b>331.50</b>	<b>328.20</b>	<b>\$1,084,378,000</b>	<b>\$1,075,718,600</b>	<b>(\$8,659,400)</b>	<b>-0.80%</b>
A	\$437,799,786	\$402,459,400	\$404,135,000	\$374,150,400	14.45	14.45	\$804,918,800	\$778,285,400	(\$26,633,400)	-3.31%
L	\$48,826,131	\$60,231,500	\$65,954,500	\$66,896,500	0.00	0.00	\$120,463,000	\$132,851,000	\$12,388,000	10.28%
S	\$67,723,128	\$79,498,100	\$82,083,100	\$82,499,100	317.05	313.75	\$158,996,200	\$164,582,200	\$5,586,000	3.51%
<b>SEG</b>	<b>\$948,232,985</b>	<b>\$9,339,700</b>	<b>\$9,339,700</b>	<b>\$9,339,700</b>	<b>0.00</b>	<b>0.00</b>	<b>\$18,679,400</b>	<b>\$18,679,400</b>	<b>\$0</b>	<b>0.00%</b>
A	\$947,989,209	\$9,139,700	\$9,139,700	\$9,139,700	0.00	0.00	\$18,279,400	\$18,279,400	\$0	0.00%
S	\$243,776	\$200,000	\$200,000	\$200,000	0.00	0.00	\$400,000	\$400,000	\$0	0.00%
<b>TOTAL 02</b>	<b>\$1,660,327,684</b>	<b>\$721,305,000</b>	<b>\$730,858,300</b>	<b>\$702,252,600</b>	<b>346.90</b>	<b>343.60</b>	<b>\$1,442,610,000</b>	<b>\$1,433,110,900</b>	<b>(\$9,499,100)</b>	<b>-0.66%</b>
A	\$1,534,639,677	\$571,825,500	\$573,501,100	\$543,516,500	14.45	14.45	\$1,143,651,000	\$1,117,017,600	(\$26,633,400)	-2.33%
L	\$52,910,462	\$64,781,500	\$70,504,500	\$71,446,500	0.00	0.00	\$129,563,000	\$141,951,000	\$12,388,000	9.56%
S	\$72,777,545	\$84,698,000	\$86,852,700	\$87,289,600	332.45	329.15	\$169,396,000	\$174,142,300	\$4,746,300	2.80%

# Agency Total by Program

437 Children and Families, Department of

1315 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
<b>03 GENERAL ADMINISTRATION</b>										
<b>Non Federal</b>										
GPR	\$1,734,271	\$1,735,700	\$1,257,300	\$1,257,300	9.00	9.00	\$3,471,400	\$2,514,600	(\$956,800)	-27.56%
S	\$1,734,271	\$1,735,700	\$1,257,300	\$1,257,300	9.00	9.00	\$3,471,400	\$2,514,600	(\$956,800)	-27.56%
PR	\$32,685,148	\$37,018,100	\$29,768,300	\$29,750,300	156.30	156.30	\$74,036,200	\$59,518,600	(\$14,517,600)	-19.61%
A	\$6,923,694	\$9,409,800	\$427,000	\$427,000	0.00	0.00	\$18,819,600	\$854,000	(\$17,965,600)	-95.46%
S	\$25,761,454	\$27,608,300	\$29,341,300	\$29,323,300	156.30	156.30	\$55,216,600	\$58,664,600	\$3,448,000	6.24%
<b>Total - Non Federal</b>	<b>\$34,419,419</b>	<b>\$38,753,800</b>	<b>\$31,025,600</b>	<b>\$31,007,600</b>	<b>165.30</b>	<b>165.30</b>	<b>\$77,507,600</b>	<b>\$62,033,200</b>	<b>(\$15,474,400)</b>	<b>-19.97%</b>
A	\$6,923,694	\$9,409,800	\$427,000	\$427,000	0.00	0.00	\$18,819,600	\$854,000	(\$17,965,600)	-95.46%
S	\$27,495,725	\$29,344,000	\$30,598,600	\$30,580,600	165.30	165.30	\$58,688,000	\$61,179,200	\$2,491,200	4.24%
<b>Federal</b>										
PR	\$1,456,954	\$984,000	\$0	\$0	0.00	0.00	\$1,968,000	\$0	(\$1,968,000)	-100.00%
L	\$1,454,065	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
S	\$2,889	\$984,000	\$0	\$0	0.00	0.00	\$1,968,000	\$0	(\$1,968,000)	-100.00%
<b>Total - Federal</b>	<b>\$1,456,954</b>	<b>\$984,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,968,000</b>	<b>\$0</b>	<b>(\$1,968,000)</b>	<b>-100.00%</b>
L	\$1,454,065	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
S	\$2,889	\$984,000	\$0	\$0	0.00	0.00	\$1,968,000	\$0	(\$1,968,000)	-100.00%
<b>PGM 03 Total</b>	<b>\$35,876,373</b>	<b>\$39,737,800</b>	<b>\$31,025,600</b>	<b>\$31,007,600</b>	<b>165.30</b>	<b>165.30</b>	<b>\$79,475,600</b>	<b>\$62,033,200</b>	<b>(\$17,442,400)</b>	<b>-21.95%</b>
GPR	\$1,734,271	\$1,735,700	\$1,257,300	\$1,257,300	9.00	9.00	\$3,471,400	\$2,514,600	(\$956,800)	-27.56%

### Agency Total by Program

#### 437 Children and Families, Department of

#### 1315 Biennial Budget

S	\$1,734,271	\$1,735,700	\$1,257,300	\$1,257,300	9.00	9.00	\$3,471,400	\$2,514,600	(\$956,800)	-27.56%
<b>PR</b>	<b>\$34,142,102</b>	<b>\$38,002,100</b>	<b>\$29,768,300</b>	<b>\$29,750,300</b>	<b>156.30</b>	<b>156.30</b>	<b>\$76,004,200</b>	<b>\$59,518,600</b>	<b>(\$16,485,600)</b>	<b>-21.69%</b>
A	\$6,923,694	\$9,409,800	\$427,000	\$427,000	0.00	0.00	\$18,819,600	\$854,000	(\$17,965,600)	-95.46%
L	\$1,454,065	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
S	\$25,764,343	\$28,592,300	\$29,341,300	\$29,323,300	156.30	156.30	\$57,184,600	\$58,664,600	\$1,480,000	2.59%
<b>TOTAL 03</b>	<b>\$35,876,373</b>	<b>\$39,737,800</b>	<b>\$31,025,600</b>	<b>\$31,007,600</b>	<b>165.30</b>	<b>165.30</b>	<b>\$79,475,600</b>	<b>\$62,033,200</b>	<b>(\$17,442,400)</b>	<b>-21.95%</b>
A	\$6,923,694	\$9,409,800	\$427,000	\$427,000	0.00	0.00	\$18,819,600	\$854,000	(\$17,965,600)	-95.46%
L	\$1,454,065	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
S	\$27,498,614	\$30,328,000	\$30,598,600	\$30,580,600	165.30	165.30	\$60,656,000	\$61,179,200	\$523,200	0.86%
<b>Agency Total</b>	<b>\$2,023,356,696</b>	<b>\$1,100,142,300</b>	<b>\$1,109,135,500</b>	<b>\$1,081,770,000</b>	<b>803.91</b>	<b>800.61</b>	<b>\$2,200,284,600</b>	<b>\$2,190,905,500</b>	<b>(\$9,379,100)</b>	<b>-0.43%</b>

# Agency Total by Decision Item

Department of Children and Families

1315 Biennial Budget

Decision Item	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
2000 Adjusted Base Funding Level	\$1,100,142,300	\$1,100,142,300	778.00	778.00
3001 Turnover Reduction	(\$878,000)	(\$878,000)	0.00	0.00
3002 Removal of Noncontinuing Elements from the Base	(\$690,500)	(\$1,603,600)	(10.09)	(18.39)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$538,000	\$538,000	0.00	0.00
3007 Overtime	\$273,200	\$273,200	0.00	0.00
3008 Night and Weekend Differential Pay	\$148,500	\$148,500	0.00	0.00
3010 Full Funding of Lease and Directed Moves Costs	\$357,100	\$440,100	0.00	0.00
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	0.00	0.00
3500 Permanent GPR Reductions	(\$355,300)	(\$355,300)	0.00	0.00
5000 Program Revenue Reestimates	\$4,980,300	\$4,129,700	0.00	0.00
5100 Realignments	\$0	\$0	0.00	0.00
5201 Child Care Program Integrity	\$438,400	\$980,400	8.00	13.00
5301 Milwaukee Child Welfare Reestimate	(\$4,134,900)	(\$4,406,600)	0.00	0.00
5302 State Foster Care, Adoption Assistance, and Subsidized Guardianship Reestimate	\$749,700	\$2,912,200	0.00	0.00
5303 CPS Appeals	\$198,600	\$264,800	0.00	0.00
5304 Children and Families Allocation	\$0	\$0	0.00	0.00
5305 IV-E Waiver	\$0	\$0	0.00	0.00
5306 Tribal Family Services	\$0	\$0	0.00	0.00
5400 TANF/CCDF Allocations	(\$6,829,100)	(\$37,708,000)	0.00	0.00
5401 Transform Milwaukee Jobs Initiative	\$4,506,200	\$6,680,700	1.00	1.00
5402 Child Support Reestimates	\$9,487,600	\$9,818,800	5.00	5.00

# Agency Total by Decision Item

Department of Children and Families

1315 Biennial Budget

5403 Interest Rate for Child Support Debts	\$182,500	\$365,000	0.00	0.00
5501 BITS Contractor Conversion	(\$163,500)	(\$218,000)	18.00	18.00
5600 Office of Legal Counsel Staffing	\$184,400	\$245,800	4.00	4.00
<b>TOTAL</b>	<b>\$1,109,135,500</b>	<b>\$1,081,770,000</b>	<b>803.91</b>	<b>800.61</b>

# GPR Earned

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
DATE	September 13, 2012	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
GPR Earned	\$218,000	\$0	\$0	\$0
Act 32 PR Lapse	\$8,705,500	\$0	\$0	\$0
<b>Total</b>	<b>\$8,923,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# GPR Earned

1315 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
<b>PROGRAM</b>	02	Economic support
<b>DATE</b>	September 14, 2012	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Act 32 PR Lapse	\$0	\$578,000	\$592,200	\$592,200
<b>Total</b>	<b>\$0</b>	<b>\$578,000</b>	<b>\$592,200</b>	<b>\$592,200</b>

# GPR Earned

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	03	General administration
DATE	September 14, 2012	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Act 32 PR Lapse	\$0	\$3,425,900	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$3,425,900</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	20	Foreign adoptions

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$15,500	\$35,000	\$43,400	\$44,100
<b>Total Revenue</b>	<b>\$15,500</b>	<b>\$35,000</b>	<b>\$43,400</b>	<b>\$44,100</b>
<b>Expenditures</b>	<b>\$15,500</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$700	\$700
Health Insurance Reserves	\$0	\$0	\$300	\$600
Compensation Reserve	\$0	\$0	\$500	\$900
Wisconsin Retirement System	\$0	\$0	\$0	\$0
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	(\$4,500)	(\$4,500)
2000 Adjusted Base Funding Level	\$0	\$0	\$46,400	\$46,400
<b>Total Expenditures</b>	<b>\$15,500</b>	<b>\$35,000</b>	<b>\$43,400</b>	<b>\$44,100</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	21	Searches for birth parents and adoption record information

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$6,800)</b>	<b>(\$3,400)</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$34,800	\$39,200	\$44,300	\$45,700
<b>Total Revenue</b>	<b>\$28,000</b>	<b>\$35,800</b>	<b>\$44,300</b>	<b>\$45,700</b>
<b>Expenditures</b>	<b>\$31,400</b>	<b>\$35,800</b>	<b>\$0</b>	<b>\$0</b>
Compensation Reserve	\$0	\$0	\$500	\$1,000
Wisconsin Retirement System	\$0	\$0	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$900	\$1,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$12,700)	(\$12,700)
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$4,500	\$4,500
2000 Adjusted Base Funding Level	\$0	\$0	\$51,100	\$51,100
<b>Total Expenditures</b>	<b>\$31,400</b>	<b>\$35,800</b>	<b>\$44,300</b>	<b>\$45,700</b>
<b>Closing Balance</b>	<b>(\$3,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	22	Milwaukee child welfare services; collections

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$7,400,800</b>	<b>\$5,988,200</b>	<b>\$3,514,100</b>	<b>\$1,040,000</b>
Program Revenue	\$4,594,100	\$4,000,000	\$4,000,000	\$3,500,000
<b>Total Revenue</b>	<b>\$11,994,900</b>	<b>\$9,988,200</b>	<b>\$7,514,100</b>	<b>\$4,540,000</b>
<b>Expenditures</b>	<b>\$6,006,700</b>	<b>\$6,474,100</b>	<b>\$0</b>	<b>\$0</b>
5301 Milwaukee Child Welfare Reestimate	\$0	\$0	\$3,000,000	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,474,100	\$3,474,100
<b>Total Expenditures</b>	<b>\$6,006,700</b>	<b>\$6,474,100</b>	<b>\$6,474,100</b>	<b>\$3,474,100</b>
<b>Closing Balance</b>	<b>\$5,988,200</b>	<b>\$3,514,100</b>	<b>\$1,040,000</b>	<b>\$1,065,900</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	23	SSBG - children and family aid

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$0</b>	<b>(\$1,012,500)</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$7,304,100	\$9,329,100	\$8,407,200	\$8,389,400
<b>Total Revenue</b>	<b>\$7,304,100</b>	<b>\$8,316,600</b>	<b>\$8,407,200</b>	<b>\$8,389,400</b>
<b>Expenditures</b>	<b>\$8,316,600</b>	<b>\$8,316,600</b>	<b>\$0</b>	<b>\$0</b>
5304 Children and Families Allocation	\$0	\$0	\$30,900	\$13,100
2000 Adjusted Base Funding Level	\$0	\$0	\$8,376,300	\$8,376,300
<b>Total Expenditures</b>	<b>\$8,316,600</b>	<b>\$8,316,600</b>	<b>\$8,407,200</b>	<b>\$8,389,400</b>
<b>Closing Balance</b>	<b>(\$1,012,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	26	Statewide automated child welfare information system receipts

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	(\$384,400)	\$0	\$0
Program Revenue	\$0	\$965,700	\$0	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$581,300</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$384,400</b>	<b>\$581,300</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$581,300	\$581,300
5304 Children and Families Allocation	\$0	\$0	(\$581,300)	(\$581,300)
<b>Total Expenditures</b>	<b>\$384,400</b>	<b>\$581,300</b>	<b>\$0</b>	<b>\$0</b>
<b>Closing Balance</b>	<b>(\$384,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	27	Domestic abuse surcharge grants

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$406,700</b>	<b>\$462,200</b>	<b>\$517,700</b>	<b>\$294,500</b>
Program Revenue	\$558,100	\$558,100	\$550,000	\$550,000
<b>Total Revenue</b>	<b>\$964,800</b>	<b>\$1,020,300</b>	<b>\$1,067,700</b>	<b>\$844,500</b>
<b>Expenditures</b>	<b>\$502,600</b>	<b>\$502,600</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$773,200	\$773,200
<b>Total Expenditures</b>	<b>\$502,600</b>	<b>\$502,600</b>	<b>\$773,200</b>	<b>\$773,200</b>
<b>Closing Balance</b>	<b>\$462,200</b>	<b>\$517,700</b>	<b>\$294,500</b>	<b>\$71,300</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	28	Licensing activities

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$87,900</b>	<b>\$108,100</b>	<b>\$103,100</b>	<b>\$51,600</b>
Program Revenue	\$40,300	\$40,000	\$40,000	\$40,000
<b>Total Revenue</b>	<b>\$128,200</b>	<b>\$148,100</b>	<b>\$143,100</b>	<b>\$91,600</b>
<b>Expenditures</b>	<b>\$20,100</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
Compensation Reserve	\$0	\$0	\$1,100	\$1,200
2000 Adjusted Base Funding Level	\$0	\$0	\$91,500	\$91,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$1,100)	(\$1,100)
<b>Total Expenditures</b>	<b>\$20,100</b>	<b>\$45,000</b>	<b>\$91,500</b>	<b>\$91,600</b>
<b>Closing Balance</b>	<b>\$108,100</b>	<b>\$103,100</b>	<b>\$51,600</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	29	Brighter futures program rev

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	\$79,400	\$0	\$0
Program Revenue	\$865,000	\$865,000	\$865,000	\$865,000
<b>Total Revenue</b>	<b>\$865,000</b>	<b>\$944,400</b>	<b>\$865,000</b>	<b>\$865,000</b>
<b>Expenditures</b>	<b>\$785,600</b>	<b>\$944,400</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$865,000	\$865,000
<b>Total Expenditures</b>	<b>\$785,600</b>	<b>\$944,400</b>	<b>\$865,000</b>	<b>\$865,000</b>
<b>Closing Balance</b>	<b>\$79,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	30	Interagency and intra-agency aids; Milwaukee child welfare services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$996,000</b>	<b>\$1,248,400</b>	<b>\$1,468,200</b>	<b>\$0</b>
Program Revenue	\$20,101,300	\$20,101,300	\$20,101,300	\$20,101,300
<b>Total Revenue</b>	<b>\$21,097,300</b>	<b>\$21,349,700</b>	<b>\$21,569,500</b>	<b>\$20,101,300</b>
<b>Expenditures</b>	<b>\$19,848,900</b>	<b>\$19,881,500</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$19,881,400	\$19,881,400
5301 Milwaukee Child Welfare Reestimate	\$0	\$0	\$1,688,100	\$219,900
<b>Total Expenditures</b>	<b>\$19,848,900</b>	<b>\$19,881,500</b>	<b>\$21,569,500</b>	<b>\$20,101,300</b>
<b>Closing Balance</b>	<b>\$1,248,400</b>	<b>\$1,468,200</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	33	Gifts and grants

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$40,700)</b>	<b>(\$29,200)</b>	<b>\$0</b>	<b>\$5,000</b>
Program Revenue	\$280,600	\$298,300	\$226,200	\$0
<b>Total Revenue</b>	<b>\$239,900</b>	<b>\$269,100</b>	<b>\$226,200</b>	<b>\$5,000</b>
<b>Expenditures</b>	<b>\$269,100</b>	<b>\$269,100</b>	<b>\$0</b>	<b>\$0</b>
5000 Program Revenue Reestimates	\$0	\$0	(\$100,000)	(\$316,200)
2000 Adjusted Base Funding Level	\$0	\$0	\$321,200	\$321,200
<b>Total Expenditures</b>	<b>\$269,100</b>	<b>\$269,100</b>	<b>\$221,200</b>	<b>\$5,000</b>
<b>Closing Balance</b>	<b>(\$29,200)</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	34	Subst abuse blk grant aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	(\$275,600)	\$0	\$0
Program Revenue	\$862,000	\$1,858,600	\$1,583,000	\$1,583,000
<b>Total Revenue</b>	<b>\$862,000</b>	<b>\$1,583,000</b>	<b>\$1,583,000</b>	<b>\$1,583,000</b>
<b>Expenditures</b>	<b>\$1,137,600</b>	<b>\$1,583,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$1,583,000	\$1,583,000
<b>Total Expenditures</b>	<b>\$1,137,600</b>	<b>\$1,583,000</b>	<b>\$1,583,000</b>	<b>\$1,583,000</b>
<b>Closing Balance</b>	<b>(\$275,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	35	Subst abuse blk grt bright fut

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	(\$639,000)	\$0	\$0
Program Revenue	\$800,200	\$2,078,200	\$1,707,100	\$1,707,100
<b>Total Revenue</b>	<b>\$800,200</b>	<b>\$1,439,200</b>	<b>\$1,707,100</b>	<b>\$1,707,100</b>
<b>Expenditures</b>	<b>\$1,439,200</b>	<b>\$1,439,200</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$1,707,100	\$1,707,100
<b>Total Expenditures</b>	<b>\$1,439,200</b>	<b>\$1,439,200</b>	<b>\$1,707,100</b>	<b>\$1,707,100</b>
<b>Closing Balance</b>	<b>(\$639,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	38	Fees for administrative services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$213,700</b>	<b>\$252,100</b>	<b>\$279,100</b>	<b>\$231,100</b>
Program Revenue	\$41,300	\$30,000	\$30,000	\$30,000
<b>Total Revenue</b>	<b>\$255,000</b>	<b>\$282,100</b>	<b>\$309,100</b>	<b>\$261,100</b>
<b>Expenditures</b>	<b>\$2,900</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$78,000	\$78,000
<b>Total Expenditures</b>	<b>\$2,900</b>	<b>\$3,000</b>	<b>\$78,000</b>	<b>\$78,000</b>
<b>Closing Balance</b>	<b>\$252,100</b>	<b>\$279,100</b>	<b>\$231,100</b>	<b>\$183,100</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	40	Federal program aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$4,200)</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$4,759,600	\$4,759,600	\$4,740,500	\$4,720,500
<b>Total Revenue</b>	<b>\$4,755,400</b>	<b>\$4,759,700</b>	<b>\$4,740,500</b>	<b>\$4,720,500</b>
<b>Expenditures</b>	<b>\$4,755,300</b>	<b>\$4,759,700</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$3,827,900	\$3,827,900
5000 Program Revenue Reestimates	\$0	\$0	\$912,600	\$892,600
<b>Total Expenditures</b>	<b>\$4,755,300</b>	<b>\$4,759,700</b>	<b>\$4,740,500</b>	<b>\$4,720,500</b>
<b>Closing Balance</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	41	Federal project operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$12,200)</b>	<b>\$59,500</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$941,000	\$928,800	\$870,100	\$880,200
<b>Total Revenue</b>	<b>\$928,800</b>	<b>\$988,300</b>	<b>\$870,100</b>	<b>\$880,200</b>
<b>Expenditures</b>	<b>\$988,300</b>	<b>\$988,300</b>	<b>\$0</b>	<b>\$0</b>
Health Insurance Reserves	\$0	\$0	\$4,700	\$9,200
Compensation Reserve	\$0	\$0	\$5,400	\$10,900
Wisconsin Retirement System	\$0	\$0	\$0	\$100
2000 Adjusted Base Funding Level	\$0	\$0	\$909,400	\$909,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$700	\$700
5000 Program Revenue Reestimates	\$0	\$0	(\$50,100)	(\$50,100)
<b>Total Expenditures</b>	<b>\$988,300</b>	<b>\$988,300</b>	<b>\$870,100</b>	<b>\$880,200</b>
<b>Closing Balance</b>	<b>(\$59,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	42	Federal program operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$6,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$222,500	\$215,700	\$268,300	\$272,500
<b>Total Revenue</b>	<b>\$215,700</b>	<b>\$215,700</b>	<b>\$268,300</b>	<b>\$272,500</b>
<b>Expenditures</b>	<b>\$215,700</b>	<b>\$215,700</b>	<b>\$0</b>	<b>\$0</b>
Compensation Reserve	\$0	\$0	\$2,300	\$4,700
Wisconsin Retirement System	\$0	\$0	\$0	\$0
5000 Program Revenue Reestimates	\$0	\$0	(\$165,000)	(\$165,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$506,700	\$506,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$77,700)	(\$77,700)
Health Insurance Reserves	\$0	\$0	\$2,000	\$3,800
<b>Total Expenditures</b>	<b>\$215,700</b>	<b>\$215,700</b>	<b>\$268,300</b>	<b>\$272,500</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	43	Drug free schools

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$600)</b>	<b>(\$100)</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$728,600	\$100	\$0	\$0
<b>Total Revenue</b>	<b>\$728,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$728,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$728,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Closing Balance</b>	<b>(\$100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	46	Federal project aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$3,015,200	\$3,015,200	\$3,241,700	\$3,241,700
<b>Total Revenue</b>	<b>\$3,015,200</b>	<b>\$3,015,200</b>	<b>\$3,241,700</b>	<b>\$3,241,700</b>
<b>Expenditures</b>	<b>\$3,015,200</b>	<b>\$3,015,200</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$2,994,200	\$2,994,200
5000 Program Revenue Reestimates	\$0	\$0	\$247,500	\$247,500
<b>Total Expenditures</b>	<b>\$3,015,200</b>	<b>\$3,015,200</b>	<b>\$3,241,700</b>	<b>\$3,241,700</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	48	Federal aid; state foster care, guardianship, and adoption services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$130,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$47,374,900	\$50,553,600	\$48,460,400	\$49,501,100
<b>Total Revenue</b>	<b>\$47,505,200</b>	<b>\$50,553,600</b>	<b>\$48,460,400</b>	<b>\$49,501,100</b>
<b>Expenditures</b>	<b>\$47,505,200</b>	<b>\$50,553,600</b>	<b>\$0</b>	<b>\$0</b>
5302 State Foster Care, Adoption Assistance, and Subsidized Guardianship Reestimate	\$0	\$0	(\$2,093,200)	(\$1,052,500)
2000 Adjusted Base Funding Level	\$0	\$0	\$50,553,600	\$50,553,600
<b>Total Expenditures</b>	<b>\$47,505,200</b>	<b>\$50,553,600</b>	<b>\$48,460,400</b>	<b>\$49,501,100</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	49	Federal program local assistan

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$0</b>	<b>\$289,500</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$8,603,800	\$8,314,300	\$10,024,500	\$10,024,500
<b>Total Revenue</b>	<b>\$8,603,800</b>	<b>\$8,603,800</b>	<b>\$10,024,500</b>	<b>\$10,024,500</b>
<b>Expenditures</b>	<b>\$8,314,300</b>	<b>\$8,603,800</b>	<b>\$0</b>	<b>\$0</b>
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
5000 Program Revenue Reestimates	\$0	\$0	\$181,200	\$181,200
2000 Adjusted Base Funding Level	\$0	\$0	\$9,843,300	\$9,843,300
<b>Total Expenditures</b>	<b>\$8,314,300</b>	<b>\$8,603,800</b>	<b>\$10,024,500</b>	<b>\$10,024,500</b>
<b>Closing Balance</b>	<b>\$289,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	51	Federal aid; adoption service contracts

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$0</b>	<b>\$27,300</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$202,300	\$202,300	\$563,500	\$563,500
<b>Total Revenue</b>	<b>\$202,300</b>	<b>\$229,600</b>	<b>\$563,500</b>	<b>\$563,500</b>
<b>Expenditures</b>	<b>\$175,000</b>	<b>\$229,600</b>	<b>\$0</b>	<b>\$0</b>
5302 State Foster Care, Adoption Assistance, and Subsidized Guardianship Reestimate	\$0	\$0	\$395,800	\$395,800
2000 Adjusted Base Funding Level	\$0	\$0	\$167,700	\$167,700
<b>Total Expenditures</b>	<b>\$175,000</b>	<b>\$229,600</b>	<b>\$563,500</b>	<b>\$563,500</b>
<b>Closing Balance</b>	<b>\$27,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	52	Federal aid; Milwaukee child welfare services general program

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$11,900</b>	<b>\$296,000</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$3,100,400	\$2,130,700	\$2,536,500	\$2,593,000
<b>Total Revenue</b>	<b>\$3,112,300</b>	<b>\$2,426,700</b>	<b>\$2,536,500</b>	<b>\$2,593,000</b>
<b>Expenditures</b>	<b>\$2,816,300</b>	<b>\$2,426,700</b>	<b>\$0</b>	<b>\$0</b>
Compensation Reserve	\$0	\$0	\$15,700	\$31,600
Wisconsin Retirement System	\$0	\$0	\$100	\$200
Health Insurance Reserves	\$0	\$0	\$14,300	\$27,900
3008 Night and Weekend Differential Pay	\$0	\$0	\$11,800	\$11,800
2000 Adjusted Base Funding Level	\$0	\$0	\$2,426,700	\$2,426,700
5100 Realignments	\$0	\$0	\$42,000	\$42,000
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$52,900)	(\$41,400)
5600 Office of Legal Counsel Staffing	\$0	\$0	\$46,100	\$61,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$11,200	\$11,200
3007 Overtime	\$0	\$0	\$21,500	\$21,500

<b>Total Expenditures</b>	<b>\$2,816,300</b>	<b>\$2,426,700</b>	<b>\$2,536,500</b>	<b>\$2,593,000</b>
<b><u>Closing Balance</u></b>	<b>\$296,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	53	Federal aid; Milwaukee child welfare services aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$459,000</b>	<b>\$323,700</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$11,716,100	\$11,716,100	\$12,703,800	\$12,672,700
<b>Total Revenue</b>	<b>\$12,175,100</b>	<b>\$12,039,800</b>	<b>\$12,703,800</b>	<b>\$12,672,700</b>
<b>Expenditures</b>	<b>\$11,851,400</b>	<b>\$12,039,800</b>	<b>\$0</b>	<b>\$0</b>
5301 Milwaukee Child Welfare Reestimate	\$0	\$0	\$118,100	\$87,000
2000 Adjusted Base Funding Level	\$0	\$0	\$12,585,700	\$12,585,700
<b>Total Expenditures</b>	<b>\$11,851,400</b>	<b>\$12,039,800</b>	<b>\$12,703,800</b>	<b>\$12,672,700</b>
<b>Closing Balance</b>	<b>\$323,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	55	State foster care and adoption operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$182,900</b>	<b>\$824,900</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$6,941,100	\$7,037,000	\$9,247,700	\$9,330,800
<b>Total Revenue</b>	<b>\$7,124,000</b>	<b>\$7,861,900</b>	<b>\$9,247,700</b>	<b>\$9,330,800</b>
<b>Expenditures</b>	<b>\$6,299,100</b>	<b>\$7,861,900</b>	<b>\$0</b>	<b>\$0</b>
Health Insurance Reserves	\$0	\$0	\$42,100	\$82,000
Compensation Reserve	\$0	\$0	\$37,700	\$76,100
Wisconsin Retirement System	\$0	\$0	\$300	\$600
5100 Realignments	\$0	\$0	\$751,700	\$751,700
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$20,200)	(\$15,700)
2000 Adjusted Base Funding Level	\$0	\$0	\$7,861,900	\$7,861,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$7,100)	(\$7,100)
5304 Children and Families Allocation	\$0	\$0	\$581,300	\$581,300
<b>Total Expenditures</b>	<b>\$6,299,100</b>	<b>\$7,861,900</b>	<b>\$9,247,700</b>	<b>\$9,330,800</b>
<b>Closing Balance</b>	<b>\$824,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	56	Child welfare operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$7,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$129,100	\$617,600	\$744,700	\$754,000
<b>Total Revenue</b>	<b>\$122,100</b>	<b>\$617,600</b>	<b>\$744,700</b>	<b>\$754,000</b>
<b>Expenditures</b>	<b>\$122,100</b>	<b>\$617,600</b>	<b>\$0</b>	<b>\$0</b>
Health Insurance Reserves	\$0	\$0	\$4,000	\$7,800
Compensation Reserve	\$0	\$0	\$5,400	\$10,900
Wisconsin Retirement System	\$0	\$0	\$0	\$0
5000 Program Revenue Reestimates	\$0	\$0	\$80,500	\$80,500
2000 Adjusted Base Funding Level	\$0	\$0	\$617,600	\$617,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$37,200	\$37,200
<b>Total Expenditures</b>	<b>\$122,100</b>	<b>\$617,600</b>	<b>\$744,700</b>	<b>\$754,000</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	58	Foster care community aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$7,392,300</b>	<b>\$20,172,400</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$30,516,400	\$17,303,100	\$25,029,500	\$25,047,300
<b>Total Revenue</b>	<b>\$37,908,700</b>	<b>\$37,475,500</b>	<b>\$25,029,500</b>	<b>\$25,047,300</b>
<b>Expenditures</b>	<b>\$17,736,300</b>	<b>\$37,475,500</b>	<b>\$0</b>	<b>\$0</b>
5304 Children and Families Allocation	\$0	\$0	\$7,726,400	\$7,744,200
2000 Adjusted Base Funding Level	\$0	\$0	\$17,303,100	\$17,303,100
<b>Total Expenditures</b>	<b>\$17,736,300</b>	<b>\$37,475,500</b>	<b>\$25,029,500</b>	<b>\$25,047,300</b>
<b>Closing Balance</b>	<b>\$20,172,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	59	Child welfare-aids to localities

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$4,260,000	\$4,096,500	\$4,096,500	\$4,096,500
<b>Total Revenue</b>	<b>\$4,260,000</b>	<b>\$4,096,500</b>	<b>\$4,096,500</b>	<b>\$4,096,500</b>
<b>Expenditures</b>	<b>\$4,260,000</b>	<b>\$4,096,500</b>	<b>\$0</b>	<b>\$0</b>
5000 Program Revenue Reestimates	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,096,500	\$4,096,500
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$4,260,000</b>	<b>\$4,096,500</b>	<b>\$4,096,500</b>	<b>\$4,096,500</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	60	SSBG - Community Aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$273,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$273,500	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	61	Interagency and intra-agency

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$3,422,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$3,422,700	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	67	Interagency and intra-agency programs

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$3,975,400</b>	<b>\$3,443,800</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$6,519,300	\$6,519,300	\$1,186,800	\$690,300
<b>Total Revenue</b>	<b>\$10,494,700</b>	<b>\$9,963,100</b>	<b>\$1,186,800</b>	<b>\$690,300</b>
<b>Expenditures</b>	<b>\$7,050,900</b>	<b>\$9,963,100</b>	<b>\$0</b>	<b>\$0</b>
Health Insurance Reserves	\$0	\$0	\$2,100	\$4,100
Compensation Reserve	\$0	\$0	\$1,300	\$2,600
Wisconsin Retirement System	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$6,100	\$6,300
2000 Adjusted Base Funding Level	\$0	\$0	\$158,300	\$158,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$19,000	\$19,000
5000 Program Revenue Reestimates	\$0	\$0	\$1,000,000	\$500,000
<b>Total Expenditures</b>	<b>\$7,050,900</b>	<b>\$9,963,100</b>	<b>\$1,186,800</b>	<b>\$690,300</b>
<b>Closing Balance</b>	<b>\$3,443,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	69	Interagency and intra-agency local assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$123,600</b>	<b>\$201,100</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$77,500	\$193,900	\$395,000	\$395,000
<b>Total Revenue</b>	<b>\$201,100</b>	<b>\$395,000</b>	<b>\$395,000</b>	<b>\$395,000</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$395,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$395,000	\$395,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$395,000</b>	<b>\$395,000</b>	<b>\$395,000</b>
<b>Closing Balance</b>	<b>\$201,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	92	Social services block grant-operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$2,591,400)</b>	<b>(\$1,433,200)</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$3,479,700	\$3,479,700	\$2,368,000	\$2,413,100
<b>Total Revenue</b>	<b>\$888,300</b>	<b>\$2,046,500</b>	<b>\$2,368,000</b>	<b>\$2,413,100</b>
<b>Expenditures</b>	<b>\$2,321,500</b>	<b>\$2,046,500</b>	<b>\$0</b>	<b>\$0</b>
Health Insurance Reserves	\$0	\$0	\$19,600	\$38,100
Compensation Reserve	\$0	\$0	\$35,400	\$71,500
Wisconsin Retirement System	\$0	\$0	\$100	\$200
5000 Program Revenue Reestimates	\$0	\$0	(\$61,100)	(\$72,500)
5100 Realignments	\$0	\$0	(\$175,200)	(\$175,200)
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$50,300	\$52,100
2000 Adjusted Base Funding Level	\$0	\$0	\$2,311,500	\$2,311,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$191,500	\$191,500
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	(\$4,100)	(\$4,100)

<b>Total Expenditures</b>	<b>\$2,321,500</b>	<b>\$2,046,500</b>	<b>\$2,368,000</b>	<b>\$2,413,100</b>
<b><u>Closing Balance</u></b>	<b>(\$1,433,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	93	Medical assistance - state

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$107,800)</b>	<b>(\$222,600)</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$888,400	\$888,400	\$913,400	\$933,700
<b>Total Revenue</b>	<b>\$780,600</b>	<b>\$665,800</b>	<b>\$913,400</b>	<b>\$933,700</b>
<b>Expenditures</b>	<b>\$1,003,200</b>	<b>\$665,800</b>	<b>\$0</b>	<b>\$0</b>
Health Insurance Reserves	\$0	\$0	\$16,500	\$32,200
5100 Realignments	\$0	\$0	\$353,500	\$353,500
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$4,100	\$4,100
2000 Adjusted Base Funding Level	\$0	\$0	\$534,700	\$534,700
Compensation Reserve	\$0	\$0	\$4,500	\$9,000
Wisconsin Retirement System	\$0	\$0	\$100	\$200
<b>Total Expenditures</b>	<b>\$1,003,200</b>	<b>\$665,800</b>	<b>\$913,400</b>	<b>\$933,700</b>
<b>Closing Balance</b>	<b>(\$222,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	97	Substance abuse block - aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$791,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$791,500	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	98	Substance Abuse Bright Futures

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$718,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$718,700	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	99	Federal aid; adoption incentive payments

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$94,900	\$136,000	\$136,000	\$136,000
<b>Total Revenue</b>	<b>\$94,900</b>	<b>\$136,000</b>	<b>\$136,000</b>	<b>\$136,000</b>
<b>Expenditures</b>	<b>\$94,900</b>	<b>\$136,000</b>	<b>\$0</b>	<b>\$0</b>
5000 Program Revenue Reestimates	\$0	\$0	(\$140,400)	(\$140,400)
2000 Adjusted Base Funding Level	\$0	\$0	\$276,400	\$276,400
<b>Total Expenditures</b>	<b>\$94,900</b>	<b>\$136,000</b>	<b>\$136,000</b>	<b>\$136,000</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	02	Economic support
SUBPROGRAM		
NUMERIC APPROPRIATION	21	Child care licensing and certification activities

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$297,500</b>	<b>\$451,100</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$1,801,000	\$1,537,900	\$1,653,700	\$1,653,700
<b>Total Revenue</b>	<b>\$2,098,500</b>	<b>\$1,989,000</b>	<b>\$1,653,700</b>	<b>\$1,653,700</b>
<b>Expenditures</b>	<b>\$1,647,400</b>	<b>\$1,989,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$1,537,900	\$1,537,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$22,900	\$22,900
5100 Realignments	\$0	\$0	\$2,900	\$2,900
5201 Child Care Program Integrity	\$0	\$0	\$90,000	\$90,000
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,647,400</b>	<b>\$1,989,000</b>	<b>\$1,653,700</b>	<b>\$1,653,700</b>
<b>Closing Balance</b>	<b>\$451,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	02	Economic support
SUBPROGRAM		
NUMERIC APPROPRIATION	23	Job access loan repayments

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$568,600</b>	<b>\$524,000</b>	<b>\$334,200</b>	<b>\$334,200</b>
Program Revenue	\$647,700	\$610,200	\$610,200	\$610,200
<b>Total Revenue</b>	<b>\$1,216,300</b>	<b>\$1,134,200</b>	<b>\$944,400</b>	<b>\$944,400</b>
<b>Expenditures</b>	<b>\$692,300</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$610,200	\$610,200
<b>Total Expenditures</b>	<b>\$692,300</b>	<b>\$800,000</b>	<b>\$610,200</b>	<b>\$610,200</b>
<b>Closing Balance</b>	<b>\$524,000</b>	<b>\$334,200</b>	<b>\$334,200</b>	<b>\$334,200</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	02	Economic support
SUBPROGRAM		
NUMERIC APPROPRIATION	31	Fees for administrative services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$996,000</b>	<b>\$996,700</b>	<b>\$996,700</b>	<b>\$576,700</b>
Program Revenue	\$303,200	\$0	\$0	\$0
	\$0	\$305,000	\$305,000	\$305,000
<b>Total Revenue</b>	<b>\$1,299,200</b>	<b>\$1,301,700</b>	<b>\$1,301,700</b>	<b>\$881,700</b>
<b>Expenditures</b>	<b>\$302,500</b>	<b>\$305,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$726,000	\$726,000
5400 TANF/CCDF Allocations	\$0	\$0	(\$1,000)	(\$1,000)
Health Insurance Reserves	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$302,500</b>	<b>\$305,000</b>	<b>\$725,000</b>	<b>\$725,000</b>
<b>Closing Balance</b>	<b>\$996,700</b>	<b>\$996,700</b>	<b>\$576,700</b>	<b>\$156,700</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	02	Economic support
SUBPROGRAM		
NUMERIC APPROPRIATION	33	Gifts and grants

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$147,700</b>	<b>\$147,800</b>	<b>\$147,900</b>	<b>\$145,500</b>
Program Revenue	\$100	\$100	\$100	\$100
<b>Total Revenue</b>	<b>\$147,800</b>	<b>\$147,900</b>	<b>\$148,000</b>	<b>\$145,600</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$2,500	\$2,500
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Closing Balance</b>	<b>\$147,800</b>	<b>\$147,900</b>	<b>\$145,500</b>	<b>\$143,100</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	02	Economic support
SUBPROGRAM		
NUMERIC APPROPRIATION	34	Child support state operations - fees

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$5,248,000</b>	<b>\$5,529,400</b>	<b>\$3,332,100</b>	<b>\$1,723,900</b>
Program Revenue	\$15,081,700	\$14,050,000	\$14,300,000	\$14,300,000
<b>Total Revenue</b>	<b>\$20,329,700</b>	<b>\$19,579,400</b>	<b>\$17,632,100</b>	<b>\$16,023,900</b>
<b>Expenditures</b>	<b>\$14,800,300</b>	<b>\$16,247,300</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$14,801,500	\$14,801,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,300	\$1,300
5402 Child Support Reestimates	\$0	\$0	\$1,242,100	\$1,357,300
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$136,900)	(\$136,900)
Compensation Reserve	\$0	\$0	\$200	\$500
<b>Total Expenditures</b>	<b>\$14,800,300</b>	<b>\$16,247,300</b>	<b>\$15,908,200</b>	<b>\$16,023,700</b>
<b>Closing Balance</b>	<b>\$5,529,400</b>	<b>\$3,332,100</b>	<b>\$1,723,900</b>	<b>\$200</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	02	Economic support
SUBPROGRAM		
NUMERIC APPROPRIATION	38	Public assistance overpayment recovery, fraud and error reduction

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$346,300</b>	<b>\$350,500</b>	<b>\$156,600</b>	<b>\$59,600</b>
Program Revenue	\$108,100	\$105,000	\$103,000	\$101,000
<b>Total Revenue</b>	<b>\$454,400</b>	<b>\$455,500</b>	<b>\$259,600</b>	<b>\$160,600</b>
<b>Expenditures</b>	<b>\$103,900</b>	<b>\$298,900</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$200,000	\$200,000
5400 TANF/CCDF Allocations	\$0	\$0	\$0	(\$39,400)
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$103,900</b>	<b>\$298,900</b>	<b>\$200,000</b>	<b>\$160,600</b>
<b>Closing Balance</b>	<b>\$350,500</b>	<b>\$156,600</b>	<b>\$59,600</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	02	Economic support
SUBPROGRAM		
NUMERIC APPROPRIATION	41	Federal project activities and administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$464,200	\$963,100	\$5,892,800	\$5,685,100
	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$464,200</b>	<b>\$963,100</b>	<b>\$5,892,800</b>	<b>\$5,685,100</b>
<b>Expenditures</b>	<b>\$464,200</b>	<b>\$963,100</b>	<b>\$0</b>	<b>\$0</b>
Health Insurance Reserves	\$0	\$0	\$2,100	\$4,000
Compensation Reserve	\$0	\$0	\$2,800	\$5,800
Wisconsin Retirement System	\$0	\$0	\$0	\$0
5000 Program Revenue Reestimates	\$0	\$0	\$5,475,300	\$5,372,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$46,800)	(\$46,800)
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	(\$503,700)	(\$613,300)
2000 Adjusted Base Funding Level	\$0	\$0	\$963,100	\$963,100
<b>Total Expenditures</b>	<b>\$464,200</b>	<b>\$963,100</b>	<b>\$5,892,800</b>	<b>\$5,685,100</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	02	Economic support
SUBPROGRAM		
NUMERIC APPROPRIATION	42	Child care and temporary assistance overpayment recovery

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$410,400</b>	<b>\$4,530,800</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$6,091,300	\$3,530,000	\$3,530,000	\$3,530,000
<b>Total Revenue</b>	<b>\$6,501,700</b>	<b>\$8,060,800</b>	<b>\$3,530,000</b>	<b>\$3,530,000</b>
<b>Expenditures</b>	<b>\$1,970,900</b>	<b>\$8,060,800</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$3,530,000	\$3,530,000
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,970,900</b>	<b>\$8,060,800</b>	<b>\$3,530,000</b>	<b>\$3,530,000</b>
<b>Closing Balance</b>	<b>\$4,530,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	02	Economic support
SUBPROGRAM		
NUMERIC APPROPRIATION	43	Federal program operations -- child support incentives - state

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$672,400</b>	<b>\$1,377,700</b>	<b>\$1,784,300</b>	<b>\$1,176,300</b>
Program Revenue	\$911,500	\$898,800	\$850,000	\$850,000
<b>Total Revenue</b>	<b>\$1,583,900</b>	<b>\$2,276,500</b>	<b>\$2,634,300</b>	<b>\$2,026,300</b>
<b>Expenditures</b>	<b>\$206,200</b>	<b>\$492,200</b>	<b>\$0</b>	<b>\$0</b>
5402 Child Support Reestimates	\$0	\$0	\$1,000,000	\$1,000,000
2000 Adjusted Base Funding Level	\$0	\$0	\$492,200	\$492,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$16,100)	(\$16,100)
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	(\$23,900)	(\$57,400)
Compensation Reserve	\$0	\$0	\$3,900	\$7,900
Wisconsin Retirement System	\$0	\$0	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$1,900	\$3,700
<b>Total Expenditures</b>	<b>\$206,200</b>	<b>\$492,200</b>	<b>\$1,458,000</b>	<b>\$1,430,300</b>
<b>Closing Balance</b>	<b>\$1,377,700</b>	<b>\$1,784,300</b>	<b>\$1,176,300</b>	<b>\$596,000</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	02	Economic support
SUBPROGRAM		
NUMERIC APPROPRIATION	45	Child care block grant - operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$174,300</b>	<b>\$265,100</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$24,998,800	\$27,859,200	\$28,149,600	\$28,514,700
<b>Total Revenue</b>	<b>\$25,173,100</b>	<b>\$28,124,300</b>	<b>\$28,149,600</b>	<b>\$28,514,700</b>
<b>Expenditures</b>	<b>\$24,908,000</b>	<b>\$28,124,300</b>	<b>\$0</b>	<b>\$0</b>
5100 Realignments	\$0	\$0	\$215,300	\$215,300
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
5201 Child Care Program Integrity	\$0	\$0	\$348,400	\$890,400
5600 Office of Legal Counsel Staffing	\$0	\$0	\$53,800	\$71,600
2000 Adjusted Base Funding Level	\$0	\$0	\$27,859,200	\$27,859,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$336,500	\$336,500
3001 Turnover Reduction	\$0	\$0	(\$284,200)	(\$284,200)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$75,500)	(\$59,000)
5400 TANF/CCDF Allocations	\$0	\$0	(\$223,400)	\$226,000
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	(\$80,500)	(\$741,100)

<b>Total Expenditures</b>	<b>\$24,908,000</b>	<b>\$28,124,300</b>	<b>\$28,149,600</b>	<b>\$28,514,700</b>
<b><u>Closing Balance</u></b>	<b>\$265,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	02	Economic support
SUBPROGRAM		
NUMERIC APPROPRIATION	47	Child care block grant - aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$7,692,600</b>	<b>\$5,699,200</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$109,153,800	\$121,269,900	\$121,951,100	\$122,859,500
<b>Total Revenue</b>	<b>\$116,846,400</b>	<b>\$126,969,100</b>	<b>\$121,951,100</b>	<b>\$122,859,500</b>
<b>Expenditures</b>	<b>\$111,147,200</b>	<b>\$126,969,100</b>	<b>\$0</b>	<b>\$0</b>
5401 Transform Milwaukee Jobs Initiative	\$0	\$0	\$681,200	\$1,589,600
2000 Adjusted Base Funding Level	\$0	\$0	\$121,269,900	\$121,269,900
<b>Total Expenditures</b>	<b>\$111,147,200</b>	<b>\$126,969,100</b>	<b>\$121,951,100</b>	<b>\$122,859,500</b>
<b>Closing Balance</b>	<b>\$5,699,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	02	Economic support
SUBPROGRAM		
NUMERIC APPROPRIATION	50	Child support local assistance; federal funds

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$15,451,800</b>	<b>\$17,350,800</b>	<b>\$12,404,200</b>	<b>\$6,673,100</b>
Program Revenue	\$12,962,000	\$15,522,200	\$15,522,900	\$15,522,900
<b>Total Revenue</b>	<b>\$28,413,800</b>	<b>\$32,873,000</b>	<b>\$27,927,100</b>	<b>\$22,196,000</b>
<b>Expenditures</b>	<b>\$11,063,000</b>	<b>\$20,468,800</b>	<b>\$0</b>	<b>\$0</b>
5402 Child Support Reestimates	\$0	\$0	\$5,723,000	\$6,665,000
2000 Adjusted Base Funding Level	\$0	\$0	\$15,531,000	\$15,531,000
<b>Total Expenditures</b>	<b>\$11,063,000</b>	<b>\$20,468,800</b>	<b>\$21,254,000</b>	<b>\$22,196,000</b>
<b>Closing Balance</b>	<b>\$17,350,800</b>	<b>\$12,404,200</b>	<b>\$6,673,100</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	02	Economic support
SUBPROGRAM		
NUMERIC APPROPRIATION	51	Child support local assistance; county admin.

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$37,763,100	\$40,700,000	\$44,700,500	\$44,700,500
<b>Total Revenue</b>	<b>\$37,763,100</b>	<b>\$40,700,000</b>	<b>\$44,700,500</b>	<b>\$44,700,500</b>
<b>Expenditures</b>	<b>\$37,763,100</b>	<b>\$40,700,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$44,700,500	\$44,700,500
<b>Total Expenditures</b>	<b>\$37,763,100</b>	<b>\$40,700,000</b>	<b>\$44,700,500</b>	<b>\$44,700,500</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	02	Economic support
SUBPROGRAM		
NUMERIC APPROPRIATION	57	Child support state operations; federal funds

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$206,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$7,449,900	\$11,398,000	\$13,395,200	\$13,345,700
<b>Total Revenue</b>	<b>\$7,243,400</b>	<b>\$11,398,000</b>	<b>\$13,395,200</b>	<b>\$13,345,700</b>
<b>Expenditures</b>	<b>\$7,243,400</b>	<b>\$11,398,000</b>	<b>\$0</b>	<b>\$0</b>
5100 Realignments	\$0	\$0	\$53,100	\$53,100
2000 Adjusted Base Funding Level	\$0	\$0	\$13,422,700	\$13,422,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$50,600)	(\$50,600)
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	(\$78,300)	(\$187,700)
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$9,800)	(\$7,400)
Health Insurance Reserves	\$0	\$0	\$22,900	\$44,700
Compensation Reserve	\$0	\$0	\$34,900	\$70,500
Wisconsin Retirement System	\$0	\$0	\$300	\$400
<b>Total Expenditures</b>	<b>\$7,243,400</b>	<b>\$11,398,000</b>	<b>\$13,395,200</b>	<b>\$13,345,700</b>

**Closing Balance**

**\$0**

**\$0**

**\$0**

**\$0**

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	02	Economic support
SUBPROGRAM		
NUMERIC APPROPRIATION	63	Refugee assistance; federal funds

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$741,300</b>	<b>\$24,400</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$3,485,300	\$4,500,000	\$4,546,200	\$4,559,000
<b>Total Revenue</b>	<b>\$4,226,600</b>	<b>\$4,524,400</b>	<b>\$4,546,200</b>	<b>\$4,559,000</b>
<b>Expenditures</b>	<b>\$4,202,200</b>	<b>\$4,524,400</b>	<b>\$0</b>	<b>\$0</b>
5000 Program Revenue Reestimates	\$0	\$0	(\$1,439,900)	(\$1,439,900)
2000 Adjusted Base Funding Level	\$0	\$0	\$6,019,400	\$6,019,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$21,000	\$21,000
5100 Realignments	\$0	\$0	(\$67,200)	(\$67,200)
Compensation Reserve	\$0	\$0	\$9,000	\$18,100
Wisconsin Retirement System	\$0	\$0	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$3,900	\$7,600
<b>Total Expenditures</b>	<b>\$4,202,200</b>	<b>\$4,524,400</b>	<b>\$4,546,200</b>	<b>\$4,559,000</b>
<b>Closing Balance</b>	<b>\$24,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	02	Economic support
SUBPROGRAM		
NUMERIC APPROPRIATION	65	Child support transfers

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$18,863,400</b>	<b>\$13,017,100</b>	<b>\$1,184,400</b>	<b>\$592,200</b>
Program Revenue	\$14,892,400	\$10,369,100	\$7,571,300	\$7,027,800
<b>Total Revenue</b>	<b>\$33,755,800</b>	<b>\$23,386,200</b>	<b>\$8,755,700</b>	<b>\$7,620,000</b>
<b>Expenditures</b>	<b>\$20,738,700</b>	<b>\$22,201,800</b>	<b>\$0</b>	<b>\$0</b>
5403 Interest Rate for Child Support Debts	\$0	\$0	\$182,500	\$365,000
5402 Child Support Reestimates	\$0	\$0	\$1,522,500	\$796,500
2000 Adjusted Base Funding Level	\$0	\$0	\$5,866,300	\$5,866,300
PR Cash Lapse	\$0	\$0	\$592,200	\$592,200
<b>Total Expenditures</b>	<b>\$20,738,700</b>	<b>\$22,201,800</b>	<b>\$8,163,500</b>	<b>\$7,620,000</b>
<b>Closing Balance</b>	<b>\$13,017,100</b>	<b>\$1,184,400</b>	<b>\$592,200</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	02	Economic support
SUBPROGRAM		
NUMERIC APPROPRIATION	67	Interagency and intra-agency programs

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$320,400)</b>	<b>(\$51,400)</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$1,265,800	\$1,300,000	\$1,349,600	\$1,359,100
<b>Total Revenue</b>	<b>\$945,400</b>	<b>\$1,248,600</b>	<b>\$1,349,600</b>	<b>\$1,359,100</b>
<b>Expenditures</b>	<b>\$996,800</b>	<b>\$1,248,600</b>	<b>\$0</b>	<b>\$0</b>
5000 Program Revenue Reestimates	\$0	\$0	(\$1,000,000)	(\$1,000,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$2,319,200	\$2,319,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$21,000	\$21,000
Health Insurance Reserves	\$0	\$0	\$2,400	\$4,700
Compensation Reserve	\$0	\$0	\$7,000	\$14,200
Wisconsin Retirement System	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$996,800</b>	<b>\$1,248,600</b>	<b>\$1,349,600</b>	<b>\$1,359,100</b>
<b>Closing Balance</b>	<b>(\$51,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	02	Economic support
SUBPROGRAM		
NUMERIC APPROPRIATION	90	Temporary assistance for needy families - operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$44,300</b>	<b>\$245,200</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$10,340,500	\$11,994,900	\$12,435,500	\$12,551,100
<b>Total Revenue</b>	<b>\$10,384,800</b>	<b>\$12,240,100</b>	<b>\$12,435,500</b>	<b>\$12,551,100</b>
<b>Expenditures</b>	<b>\$10,139,600</b>	<b>\$12,240,100</b>	<b>\$0</b>	<b>\$0</b>
5100 Realignments	\$0	\$0	(\$7,800)	(\$7,800)
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
5401 Transform Milwaukee Jobs Initiative	\$0	\$0	\$75,000	\$91,100
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$8,000)	(\$6,500)
2000 Adjusted Base Funding Level	\$0	\$0	\$11,994,900	\$11,994,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$152,000	\$152,000
3001 Turnover Reduction	\$0	\$0	(\$86,200)	(\$86,200)
5400 TANF/CCDF Allocations	\$0	\$0	\$315,600	\$413,600
<b>Total Expenditures</b>	<b>\$10,139,600</b>	<b>\$12,240,100</b>	<b>\$12,435,500</b>	<b>\$12,551,100</b>
<b>Closing Balance</b>	<b>\$245,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	02	Economic support
SUBPROGRAM		
NUMERIC APPROPRIATION	91	Temporary assistance for needy families - aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$371,800</b>	<b>\$496,400</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$298,290,100	\$261,881,300	\$255,425,600	\$226,562,200
<b>Total Revenue</b>	<b>\$298,661,900</b>	<b>\$262,377,700</b>	<b>\$255,425,600</b>	<b>\$226,562,200</b>
<b>Expenditures</b>	<b>\$298,165,500</b>	<b>\$262,377,700</b>	<b>\$0</b>	<b>\$0</b>
5401 Transform Milwaukee Jobs Initiative	\$0	\$0	\$3,750,000	\$5,000,000
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
5400 TANF/CCDF Allocations	\$0	\$0	(\$10,205,700)	(\$40,319,100)
2000 Adjusted Base Funding Level	\$0	\$0	\$261,881,300	\$261,881,300
<b>Total Expenditures</b>	<b>\$298,165,500</b>	<b>\$262,377,700</b>	<b>\$255,425,600</b>	<b>\$226,562,200</b>
<b>Closing Balance</b>	<b>\$496,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	02	Economic support
SUBPROGRAM		
NUMERIC APPROPRIATION	93	Community Services Block Grant

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$8,371,700	\$8,261,200	\$8,222,100	\$8,224,800
<b>Total Revenue</b>	<b>\$8,371,700</b>	<b>\$8,261,200</b>	<b>\$8,222,100</b>	<b>\$8,224,800</b>
<b>Expenditures</b>	<b>\$8,371,700</b>	<b>\$8,261,200</b>	<b>\$0</b>	<b>\$0</b>
5000 Program Revenue Reestimates	\$0	\$0	(\$250,000)	(\$250,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$8,461,200	\$8,461,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$8,300	\$8,300
Compensation Reserve	\$0	\$0	\$1,600	\$3,300
Wisconsin Retirement System	\$0	\$0	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$1,000	\$2,000
<b>Total Expenditures</b>	<b>\$8,371,700</b>	<b>\$8,261,200</b>	<b>\$8,222,100</b>	<b>\$8,224,800</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	03	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	22	Administrative and support services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$8,100</b>	<b>\$848,400</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$19,586,000	\$21,608,300	\$23,881,600	\$24,594,900
<b>Total Revenue</b>	<b>\$19,594,100</b>	<b>\$22,456,700</b>	<b>\$23,881,600</b>	<b>\$24,594,900</b>
<b>Expenditures</b>	<b>\$18,745,700</b>	<b>\$22,456,700</b>	<b>\$0</b>	<b>\$0</b>
Compensation Reserve	\$0	\$0	\$196,100	\$396,100
Wisconsin Retirement System	\$0	\$0	\$1,700	\$2,900
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
3007 Overtime	\$0	\$0	\$4,300	\$4,300
3008 Night and Weekend Differential Pay	\$0	\$0	\$1,300	\$1,300
5100 Realignments	\$0	\$0	\$516,500	\$516,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$60,100)	(\$60,100)
5501 BITS Contractor Conversion	\$0	\$0	\$1,044,900	\$1,393,100
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$654,600	\$678,300
5600 Office of Legal Counsel Staffing	\$0	\$0	\$38,400	\$51,200
2000 Adjusted Base Funding Level	\$0	\$0	\$21,608,300	\$21,608,300

Health Insurance Reserves	\$0	\$0	\$134,100	\$261,500
3001 Turnover Reduction	\$0	\$0	(\$258,500)	(\$258,500)
<b>Total Expenditures</b>	<b>\$18,745,700</b>	<b>\$22,456,700</b>	<b>\$23,881,600</b>	<b>\$24,594,900</b>
<b>Closing Balance</b>	<b>\$848,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	03	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	23	Interagency and intra-agency programs

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$1,698,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$8,714,000	\$6,000,000	\$5,791,600	\$5,388,700
<b>Total Revenue</b>	<b>\$7,015,800</b>	<b>\$6,000,000</b>	<b>\$5,791,600</b>	<b>\$5,388,700</b>
<b>Expenditures</b>	<b>\$7,015,800</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>
5501 BITS Contractor Conversion	\$0	\$0	(\$1,208,400)	(\$1,611,300)
5000 Program Revenue Reestimates	\$0	\$0	\$1,000,000	\$1,000,000
2000 Adjusted Base Funding Level	\$0	\$0	\$6,000,000	\$6,000,000
<b>Total Expenditures</b>	<b>\$7,015,800</b>	<b>\$6,000,000</b>	<b>\$5,791,600</b>	<b>\$5,388,700</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	03	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	28	Income augmentation - PRS

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$0</b>	<b>\$1,075,300</b>	<b>\$890,200</b>	<b>\$451,100</b>
Program Revenue	\$11,399,000	\$9,409,800	\$0	\$0
<b>Total Revenue</b>	<b>\$11,399,000</b>	<b>\$10,485,100</b>	<b>\$890,200</b>	<b>\$451,100</b>
<b>Expenditures</b>	<b>\$10,323,700</b>	<b>\$9,594,900</b>	<b>\$0</b>	<b>\$0</b>
Health Insurance Reserves	\$0	\$0	\$4,100	\$7,900
Compensation Reserve	\$0	\$0	\$8,000	\$16,200
Wisconsin Retirement System	\$0	\$0	\$0	\$0
5304 Children and Families Allocation	\$0	\$0	(\$7,757,300)	(\$7,757,300)
5000 Program Revenue Reestimates	\$0	\$0	(\$710,300)	(\$710,300)
2000 Adjusted Base Funding Level	\$0	\$0	\$9,409,800	\$9,409,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$120,400	\$120,400
5100 Realignments	\$0	\$0	(\$635,600)	(\$635,600)
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$10,323,700</b>	<b>\$9,594,900</b>	<b>\$439,100</b>	<b>\$451,100</b>
<b>Closing Balance</b>	<b>\$1,075,300</b>	<b>\$890,200</b>	<b>\$451,100</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	03	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	47	Income augmentation services receipts

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$271,500	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$271,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Expenditures	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Closing Balance</u>	\$271,500	\$0	\$0	\$0

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	03	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	51	Indirect cost reimbursements

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$54,900</b>	<b>\$121,000</b>	<b>\$167,000</b>	<b>\$217,000</b>
Program Revenue	\$69,000	\$50,000	\$50,000	\$50,000
<b>Total Revenue</b>	<b>\$123,900</b>	<b>\$171,000</b>	<b>\$217,000</b>	<b>\$267,000</b>
<b>Expenditures</b>	<b>\$2,900</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$2,900</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Closing Balance</b>	<b>\$121,000</b>	<b>\$167,000</b>	<b>\$217,000</b>	<b>\$267,000</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	03	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	55	Federal economic stimulus funds; children and families

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$1,328,300</b>	<b>\$2,379,500</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$2,501,200	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$3,829,500</b>	<b>\$2,379,500</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$1,450,000</b>	<b>\$2,379,500</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,450,000</b>	<b>\$2,379,500</b>	<b>\$0</b>	<b>\$0</b>
<b>Closing Balance</b>	<b>\$2,379,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	03	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	56	Federal economic stimulus funds; economic support

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Program Revenue	\$4,100	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Segregated Funds Revenue and Balances Statement

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
NUMERIC APPROPRIATION	74	Centralized support receipts and disbursement; interest
PROGRAM	02	Economic support
SUBPROGRAM		
WISMART FUND	788	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$0</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$0</b>
SEG Revenue	\$10,700	\$30,000	\$100,000	\$100,000
<b>Total Revenue</b>	<b>\$10,700</b>	<b>\$33,800</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Expenditures</b>	<b>\$6,900</b>	<b>\$33,800</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$100,000	\$100,000
<b>Total Expenditures</b>	<b>\$6,900</b>	<b>\$33,800</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Closing Balance</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Segregated Funds Revenue and Balances Statement

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
NUMERIC APPROPRIATION	75	Support receipt and disbursement program; payments
PROGRAM	02	Economic support
SUBPROGRAM		
WISMART FUND	788	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$17,842,200</b>	<b>\$17,462,300</b>	<b>\$0</b>	<b>\$0</b>
SEG Revenue	\$938,469,600	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$956,311,800</b>	<b>\$17,462,300</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$938,849,500</b>	<b>\$17,462,300</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
Note: base year "expenditure" disburses prior year balance	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$938,849,500</b>	<b>\$17,462,300</b>	<b>\$0</b>	<b>\$0</b>
<b>Closing Balance</b>	<b>\$17,462,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Segregated Funds Revenue and Balances Statement

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
NUMERIC APPROPRIATION	76	Child support state ops and reimb for claims and expenses; unclaimed
PROGRAM	02	Economic support
SUBPROGRAM		
WISMART FUND	788	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$244,100</b>	<b>\$241,100</b>	<b>\$0</b>	<b>\$0</b>
Seg Revenue	\$233,800	\$230,000	\$100,000	\$100,000
<b>Total Revenue</b>	<b>\$477,900</b>	<b>\$471,100</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Expenditures</b>	<b>\$236,800</b>	<b>\$471,100</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$100,000	\$100,000
<b>Total Expenditures</b>	<b>\$236,800</b>	<b>\$471,100</b>	<b>\$100,000</b>	<b>\$100,000</b>
<u>Closing Balance</u>	<b>\$241,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Segregated Funds Revenue and Balances Statement

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
NUMERIC APPROPRIATION	78	Economic support - public benefits
PROGRAM	02	Economic support
SUBPROGRAM		
WISMART FUND	235	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
SEG Revenue	\$9,139,700	\$9,139,700	\$9,139,700	\$9,139,700
<b>Total Revenue</b>	<b>\$9,139,700</b>	<b>\$9,139,700</b>	<b>\$9,139,700</b>	<b>\$9,139,700</b>
<b>Expenditures</b>	<b>\$9,139,700</b>	<b>\$9,139,700</b>	<b>\$0</b>	<b>\$0</b>
5400 TANF/CCDF Allocations	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$9,139,700	\$9,139,700
<b>Total Expenditures</b>	<b>\$9,139,700</b>	<b>\$9,139,700</b>	<b>\$9,139,700</b>	<b>\$9,139,700</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Decision Item (DIN) - 2000**

**Decision Item (DIN) Title - Adjusted Base Funding Level**

**NARRATIVE**

The Department requests the establishment of the base level for the Department of Children and Families at \$1,100,142,300 and 778.00 FTE in FY14 and FY15. The total base is comprised of \$355,411,700 GPR and 217.65 GPR FTE, \$631,080,100 PR-F and 368.73 PR-F FTE, \$23,294,900 PR and 15.32 PR FTE, \$81,015,900 PR-S and 176.30 PR-S FTE and \$9,339,700 SEG.

# Decision Item by Line

1315 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	2000	Adjusted Base Funding Level

	<b>Expenditure items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
01	Permanent Position Salaries	\$41,481,800	\$41,481,800
02	Turnover	\$0	\$0
03	Project Position Salaries	\$303,800	\$303,800
04	LTE/Misc. Salaries	\$588,500	\$588,500
05	Fringe Benefits	\$17,425,400	\$17,425,400
06	Supplies and Services	\$84,017,500	\$84,017,500
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$940,100	\$940,100
09	Aids to Individuals Organizations	\$733,909,500	\$733,909,500
10	Local Assistance	\$130,574,900	\$130,574,900
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$90,900,800	\$90,900,800
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>\$1,100,142,300</b>	<b>\$1,100,142,300</b>
18	Project Positions Authorized	17.30	17.30
19	Classified Positions Authorized	748.70	748.70
20	Unclassified Positions Authorized	12.00	12.00

# Decision Item by Numeric

## Department of Children and Families

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	2000	Adjusted Base Funding Level			
<b>01</b>	<b>Children and family services</b>				
	01 General program operations	\$9,374,100	\$9,374,100	24.09	24.09
	02 State foster care, guardianship, and adoption services	\$53,574,400	\$53,574,400	0.00	0.00
	04 Targeted home visiting grants	\$985,700	\$985,700	0.00	0.00
	05 Community aids	\$30,403,900	\$30,403,900	0.00	0.00
	08 Brighter futures grants - GPR	\$864,900	\$864,900	0.00	0.00
	09 State adoption information exchange and state adoption center	\$169,600	\$169,600	0.00	0.00
	10 Foster and family-operated group home parent insurance and liability	\$59,400	\$59,400	0.00	0.00
	11 Child welfare program enhancement activities	\$1,796,500	\$1,796,500	0.00	0.00
	12 Adoption service contracts	\$227,000	\$227,000	0.00	0.00
	14 Milwaukee child welfare services; general program operations	\$14,965,100	\$14,965,100	164.00	164.00
	15 Milwaukee child welfare services; aids	\$17,589,700	\$17,589,700	0.00	0.00
	16 Domestic abuse grants	\$7,150,800	\$7,150,800	0.00	0.00
	18 Out of home placement costs	\$45,739,400	\$45,739,400	0.00	0.00
	20 Foreign adoptions	\$46,400	\$46,400	0.50	0.50
	21 Searches for birth parents and adoption record information	\$51,100	\$51,100	0.50	0.50
	22 Milwaukee child welfare services; collections	\$3,474,100	\$3,474,100	0.00	0.00
	23 SSBG - children and family aid	\$8,376,300	\$8,376,300	0.00	0.00
	24 Tribal adolescent services	\$210,000	\$210,000	0.00	0.00
	26 Statewide automated child welfare information system receipts	\$581,300	\$581,300	0.00	0.00
	27 Domestic abuse surcharge grants	\$773,200	\$773,200	0.00	0.00
	28 Licensing activities	\$91,500	\$91,500	0.50	0.50
	29 Brighter futures program rev	\$865,000	\$865,000	0.00	0.00
	30 Interagency and intra-agency aids; Milwaukee child welfare services	\$19,881,400	\$19,881,400	0.00	0.00
	33 Gifts and grants	\$321,200	\$321,200	0.00	0.00
	34 Subst abuse blk grant aids	\$1,583,000	\$1,583,000	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

35 Subst abuse blk grt bright fut	\$1,707,100	\$1,707,100	0.00	0.00
38 Fees for administrative services	\$78,000	\$78,000	0.00	0.00
40 Federal program aids	\$3,827,900	\$3,827,900	0.00	0.00
41 Federal project operations	\$909,400	\$909,400	4.50	4.50
42 Federal program operations	\$506,700	\$506,700	1.70	1.70
43 Drug free schools	\$0	\$0	0.00	0.00
46 Federal project aids	\$2,994,200	\$2,994,200	0.00	0.00
48 Federal aid; state foster care, guardianship, and adoption services	\$50,553,600	\$50,553,600	0.00	0.00
49 Federal program local assistan	\$9,843,300	\$9,843,300	0.00	0.00
51 Federal aid; adoption service contracts	\$167,700	\$167,700	0.00	0.00
52 Federal aid; Milwaukee child welfare services general program operations	\$2,426,700	\$2,426,700	14.20	14.20
53 Federal aid; Milwaukee child welfare services aids	\$12,585,700	\$12,585,700	0.00	0.00
55 State foster care and adoption operations	\$7,861,900	\$7,861,900	29.98	29.98
56 Child welfare operations	\$617,600	\$617,600	4.20	4.20
58 Foster care community aids	\$17,303,100	\$17,303,100	0.00	0.00
59 Child welfare-aids to localities	\$4,096,500	\$4,096,500	0.00	0.00
60 SSBG - Community Aids	\$0	\$0	0.00	0.00
61 Interagency and intra-agency	\$0	\$0	0.00	0.00
66 Alcohol and drug abuse initiatives	\$0	\$0	0.00	0.00
67 Interagency and intra-agency programs	\$158,300	\$158,300	1.00	1.00
69 Interagency and intra-agency local assistance	\$395,000	\$395,000	0.00	0.00
78 Federal block grant operations	\$0	\$0	0.00	0.00
86 Grants for children's community programs	\$789,200	\$789,200	0.00	0.00
92 Social services block grant-operations	\$2,311,500	\$2,311,500	29.89	29.89
93 Medical assistance - state	\$534,700	\$534,700	1.50	1.50
97 Substance abuse block - aids	\$0	\$0	0.00	0.00
98 Substance Abuse Bright Futures	\$0	\$0	0.00	0.00
99 Federal aid; adoption incentive payments	\$276,400	\$276,400	0.00	0.00
<b>Children and family services SubTotal</b>	<b>\$339,099,500</b>	<b>\$339,099,500</b>	<b>276.56</b>	<b>276.56</b>

# Decision Item by Numeric

## Department of Children and Families

02	Economic support				
	01 General program operations	\$4,999,900	\$4,999,900	15.78	15.78
	05 Wisconsin works child care	\$28,849,400	\$28,849,400	0.00	0.00
	08 Child support local assistance	\$4,250,000	\$4,250,000	0.00	0.00
	10 Incentive payments for identifying children with health insurance	\$300,000	\$300,000	0.00	0.00
	11 Emergency shelter of the Fox Valley	\$50,000	\$50,000	0.00	0.00
	12 Skills enhancement grants	\$250,000	\$250,000	0.00	0.00
	15 Temporary assistance for needy families; maintenance of effort	\$131,077,000	\$131,077,000	0.00	0.00
	16 SSI state supplement; aids	\$0	\$0	0.00	0.00
	17 SSI state supplement; admin	\$0	\$0	0.00	0.00
	21 Child care licensing and certification activities	\$1,537,900	\$1,537,900	13.57	13.57
	23 Job access loan repayments	\$610,200	\$610,200	0.00	0.00
	31 Fees for administrative services	\$726,000	\$726,000	0.00	0.00
	33 Gifts and grants	\$2,500	\$2,500	0.00	0.00
	34 Child support state operations - fees	\$14,801,500	\$14,801,500	0.25	0.25
	38 Public assistance overpayment recovery, fraud and error reduction	\$200,000	\$200,000	0.00	0.00
	41 Federal project activities and administration	\$963,100	\$963,100	3.00	3.00
	42 Child care and temporary assistance overpayment recovery	\$3,530,000	\$3,530,000	0.00	0.00
	43 Federal program operations -- child support incentives - state	\$492,200	\$492,200	4.02	4.02
	45 Child care block grant - operations	\$27,859,200	\$27,859,200	207.18	207.18
	47 Child care block grant - aids	\$121,269,900	\$121,269,900	0.00	0.00
	50 Child support local assistance; federal funds	\$15,531,000	\$15,531,000	0.00	0.00
	51 Child support local assistance; county admin.	\$44,700,500	\$44,700,500	0.00	0.00
	57 Child support state operations; federal funds	\$13,422,700	\$13,422,700	28.95	28.95
	63 Refugee assistance; federal funds	\$6,019,400	\$6,019,400	9.00	9.00
	65 Child support transfers	\$5,866,300	\$5,866,300	0.00	0.00
	67 Interagency and intra-agency programs	\$2,319,200	\$2,319,200	6.45	6.45
	74 Centralized support receipts and disbursement; interest	\$100,000	\$100,000	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

	76 Child support state ops and reimb for claims and expenses; unclaimed pymts	\$100,000	\$100,000	0.00	0.00
	78 Economic support - public benefits	\$9,139,700	\$9,139,700	0.00	0.00
	90 Temporary assistance for needy families - operations	\$11,994,900	\$11,994,900	51.05	51.05
	91 Temporary assistance for needy families - aids	\$261,881,300	\$261,881,300	0.00	0.00
	92 Maternal and child health block grant-operations	\$0	\$0	0.00	0.00
	93 Community Services Block Grant	\$8,461,200	\$8,461,200	1.25	1.25
	<b>Economic support SubTotal</b>	<b>\$721,305,000</b>	<b>\$721,305,000</b>	<b>340.50</b>	<b>340.50</b>
<b>03</b>	<b>General administration</b>				
	01 General program operations	\$1,735,700	\$1,735,700	13.78	13.78
	22 Administrative and support services	\$21,608,300	\$21,608,300	132.12	132.12
	23 Interagency and intra-agency programs	\$6,000,000	\$6,000,000	0.00	0.00
	28 Income augmentation - PRS	\$9,409,800	\$9,409,800	5.34	5.34
	43 Federal block grant operations	\$305,800	\$305,800	2.50	2.50
	47 Income augmentation services receipts	\$0	\$0	0.00	0.00
	48 Federal project activities	\$678,200	\$678,200	7.20	7.20
	51 Indirect cost reimbursements	\$0	\$0	0.00	0.00
	55 Federal economic stimulus funds; children and families	\$0	\$0	0.00	0.00
	56 Federal economic stimulus funds; economic support	\$0	\$0	0.00	0.00
	<b>General administration SubTotal</b>	<b>\$39,737,800</b>	<b>\$39,737,800</b>	<b>160.94</b>	<b>160.94</b>
	<b>Adjusted Base Funding Level SubTotal</b>	<b>\$1,100,142,300</b>	<b>\$1,100,142,300</b>	<b>778.00</b>	<b>778.00</b>
	<b>Agency Total</b>	<b>\$1,100,142,300</b>	<b>\$1,100,142,300</b>	<b>778.00</b>	<b>778.00</b>

# Decision Item by Fund Source

## Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>2000</b>	<b>Adjusted Base Funding Level</b>				
	GPR	A	\$287,379,100	\$287,379,100	0.00	0.00
	GPR	L	\$36,728,800	\$36,728,800	0.00	0.00
	GPR	S	\$31,303,800	\$31,303,800	217.65	217.65
	PR	A	\$46,489,300	\$46,489,300	11.79	11.79
	PR	L	\$8,771,300	\$8,771,300	0.00	0.00
	PR	S	\$49,050,200	\$49,050,200	179.83	179.83
	PR Federal	A	\$463,792,800	\$463,792,800	12.00	12.00
	PR Federal	L	\$91,474,400	\$91,474,400	0.00	0.00
	PR Federal	S	\$75,812,900	\$75,812,900	356.73	356.73
	SEG	A	\$9,139,700	\$9,139,700	0.00	0.00
	SEG	S	\$200,000	\$200,000	0.00	0.00
	<b>Total</b>		<b>\$1,100,142,300</b>	<b>\$1,100,142,300</b>	<b>778.00</b>	<b>778.00</b>
<b>Agency Total</b>			<b>\$1,100,142,300</b>	<b>\$1,100,142,300</b>	<b>778.00</b>	<b>778.00</b>

**Decision Item (DIN) - 3001**

**Decision Item (DIN) Title - Turnover Reduction**

**NARRATIVE**

The Department requests decreases of (\$249,100) GPR, (\$370,400) PR-F and (\$258,500) PR-S in FY14 and FY15 for the removal of 3% of permanent salaries, under the assumption that savings will result from position vacancies.

# Decision Item by Line

1315 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	3001	Turnover Reduction

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	(\$878,000)	(\$878,000)
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$0	\$0
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>(\$878,000)</b>	<b>(\$878,000)</b>
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>3001</b>	<b>Turnover Reduction</b>			
<b>01</b>	<b>Children and family services</b>				
	14 Milwaukee child welfare services; general program operations	(\$249,100)	(\$249,100)	0.00	0.00
	<b>Children and family services SubTotal</b>	<b>(\$249,100)</b>	<b>(\$249,100)</b>	<b>0.00</b>	<b>0.00</b>
<b>02</b>	<b>Economic support</b>				
	45 Child care block grant - operations	(\$284,200)	(\$284,200)	0.00	0.00
	90 Temporary assistance for needy families - operations	(\$86,200)	(\$86,200)	0.00	0.00
	<b>Economic support SubTotal</b>	<b>(\$370,400)</b>	<b>(\$370,400)</b>	<b>0.00</b>	<b>0.00</b>
<b>03</b>	<b>General administration</b>				
	22 Administrative and support services	(\$258,500)	(\$258,500)	0.00	0.00
	<b>General administration SubTotal</b>	<b>(\$258,500)</b>	<b>(\$258,500)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Turnover Reduction SubTotal</b>	<b>(\$878,000)</b>	<b>(\$878,000)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>(\$878,000)</b>	<b>(\$878,000)</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>3001</b>	<b>Turnover Reduction</b>				
	GPR	S	(\$249,100)	(\$249,100)	0.00	0.00
	PR	S	(\$258,500)	(\$258,500)	0.00	0.00
	PR Federal	S	(\$370,400)	(\$370,400)	0.00	0.00
	<b>Total</b>		<b>(\$878,000)</b>	<b>(\$878,000)</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>(\$878,000)</b>	<b>(\$878,000)</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) – 3002**

**Decision Item (DIN) Title - Removal of Noncontinuing Elements from the Base**

**NARRATIVE**

The Department requests decreases of (\$686,400) PR-F and (10.00) PR-F FTE and (\$4,100) PR-S and (0.09) PR-S FTE in FY14 and decreases of (\$1,599,500) PR-F and (18.30) PR-F FTE and (\$4,100) PR-S and (0.09) PR-S FTE in FY15. These funding and position decreases are associated with the removal of positions and funding that end during the biennium.

# Decision Item by Line

1315 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	3002	Removal of Noncontinuing Elements from the Base

	<b>Expenditure items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
01	Permanent Position Salaries	(\$152,500)	(\$675,800)
02	Turnover	\$0	\$0
03	Project Position Salaries	(\$89,900)	(\$153,800)
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	(\$94,800)	(\$339,100)
06	Supplies and Services	(\$206,800)	(\$288,400)
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	(\$146,500)	(\$146,500)
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>(\$690,500)</b>	<b>(\$1,603,600)</b>
18	Project Positions Authorized	-9.00	-17.30
19	Classified Positions Authorized	-1.09	-1.09
20	Unclassified Positions Authorized	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>3002</b>	<b>Removal of Noncontinuing Elements from the Base</b>			
<b>01</b>	<b>Children and family services</b>				
	92 Social services block grant-operations	(\$4,100)	(\$4,100)	(0.09)	(0.09)
	<b>Children and family services SubTotal</b>	<b>(\$4,100)</b>	<b>(\$4,100)</b>	<b>(0.09)</b>	<b>(0.09)</b>
<b>02</b>	<b>Economic support</b>				
	41 Federal project activities and administration	(\$503,700)	(\$613,300)	(3.00)	(3.00)
	43 Federal program operations -- child support incentives - state	(\$23,900)	(\$57,400)	(1.02)	(1.02)
	45 Child care block grant - operations	(\$80,500)	(\$741,100)	(4.00)	(12.30)
	57 Child support state operations; federal funds	(\$78,300)	(\$187,700)	(1.98)	(1.98)
	<b>Economic support SubTotal</b>	<b>(\$686,400)</b>	<b>(\$1,599,500)</b>	<b>(10.00)</b>	<b>(18.30)</b>
	<b>Removal of Noncontinuing Elements from the Base SubTotal</b>	<b>(\$690,500)</b>	<b>(\$1,603,600)</b>	<b>(10.09)</b>	<b>(18.39)</b>
	<b>Agency Total</b>	<b>(\$690,500)</b>	<b>(\$1,603,600)</b>	<b>(10.09)</b>	<b>(18.39)</b>

# Decision Item by Fund Source

## Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>3002</b>	<b>Removal of Noncontinuing Elements from the Base</b>				
	PR	S	(\$4,100)	(\$4,100)	(0.09)	(0.09)
	PR Federal	A	(\$503,700)	(\$613,300)	(3.00)	(3.00)
	PR Federal	S	(\$182,700)	(\$986,200)	(7.00)	(15.30)
	<b>Total</b>		<b>(\$690,500)</b>	<b>(\$1,603,600)</b>	<b>(10.09)</b>	<b>(18.39)</b>
<b>Agency Total</b>			<b>(\$690,500)</b>	<b>(\$1,603,600)</b>	<b>(10.09)</b>	<b>(18.39)</b>

**Decision Item (DIN) - 3003**

**Decision Item (DIN) Title - Full Funding of Continuing Position Salaries and Fringe Benefits**

**NARRATIVE**

The Department requests a decrease of (\$219,200) GPR and increases of \$450,200 PR-F, \$11,100 PR, and \$295,900 PR-S in FY14 and FY15 for the adjustment of base salary and fringe benefit levels to actual documented levels.

# Decision Item by Line

1315 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	3003	Full Funding of Continuing Position Salaries and Fringe Benefits

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	(\$626,100)	(\$626,100)
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$1,164,100	\$1,164,100
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$0	\$0
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>\$538,000</b>	<b>\$538,000</b>
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>3003</b>	<b>Full Funding of Continuing Position Salaries and Fringe Benefits</b>			
<b>01</b>	<b>Children and family services</b>				
	01 General program operations	\$52,500	\$52,500	0.00	0.00
	14 Milwaukee child welfare services; general program operations	(\$285,400)	(\$285,400)	0.00	0.00
	20 Foreign adoptions	\$700	\$700	0.00	0.00
	21 Searches for birth parents and adoption record information	(\$12,700)	(\$12,700)	0.00	0.00
	28 Licensing activities	(\$1,100)	(\$1,100)	0.00	0.00
	41 Federal project operations	\$700	\$700	0.00	0.00
	42 Federal program operations	(\$77,700)	(\$77,700)	0.00	0.00
	52 Federal aid; Milwaukee child welfare services general program operations	\$11,200	\$11,200	0.00	0.00
	55 State foster care and adoption operations	(\$7,100)	(\$7,100)	0.00	0.00
	56 Child welfare operations	\$37,200	\$37,200	0.00	0.00
	67 Interagency and intra-agency programs	\$19,000	\$19,000	0.00	0.00
	92 Social services block grant-operations	\$191,500	\$191,500	0.00	0.00
	93 Medical assistance - state	\$4,100	\$4,100	0.00	0.00
	<b>Children and family services SubTotal</b>	<b>(\$67,100)</b>	<b>(\$67,100)</b>	<b>0.00</b>	<b>0.00</b>
<b>02</b>	<b>Economic support</b>				
	01 General program operations	(\$15,900)	(\$15,900)	0.00	0.00
	21 Child care licensing and certification activities	\$22,900	\$22,900	0.00	0.00
	34 Child support state operations - fees	\$1,300	\$1,300	0.00	0.00
	41 Federal project activities and administration	(\$46,800)	(\$46,800)	0.00	0.00
	43 Federal program operations -- child support incentives - state	(\$16,100)	(\$16,100)	0.00	0.00
	45 Child care block grant - operations	\$336,500	\$336,500	0.00	0.00
	57 Child support state operations; federal funds	(\$50,600)	(\$50,600)	0.00	0.00
	63 Refugee assistance; federal funds	\$21,000	\$21,000	0.00	0.00
	67 Interagency and intra-agency programs	\$21,000	\$21,000	0.00	0.00
	90 Temporary assistance for needy families - operations	\$152,000	\$152,000	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

	93 Community Services Block Grant	\$8,300	\$8,300	0.00	0.00
	<b>Economic support SubTotal</b>	<b>\$433,600</b>	<b>\$433,600</b>	<b>0.00</b>	<b>0.00</b>
<b>03</b>	<b>General administration</b>				
	01 General program operations	\$29,600	\$29,600	0.00	0.00
	22 Administrative and support services	(\$60,100)	(\$60,100)	0.00	0.00
	28 Income augmentation - PRS	\$120,400	\$120,400	0.00	0.00
	43 Federal block grant operations	\$28,000	\$28,000	0.00	0.00
	48 Federal project activities	\$53,600	\$53,600	0.00	0.00
	<b>General administration SubTotal</b>	<b>\$171,500</b>	<b>\$171,500</b>	<b>0.00</b>	<b>0.00</b>
	<b>Full Funding of Continuing Position Salaries and Fringe Benefits SubTotal</b>	<b>\$538,000</b>	<b>\$538,000</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$538,000</b>	<b>\$538,000</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>3003</b>	<b>Full Funding of Continuing Position Salaries and Fringe Benefits</b>				
	GPR	S	(\$219,200)	(\$219,200)	0.00	0.00
	PR	A	\$141,400	\$141,400	0.00	0.00
	PR	S	\$165,600	\$165,600	0.00	0.00
	PR Federal	A	(\$25,800)	(\$25,800)	0.00	0.00
	PR Federal	S	\$476,000	\$476,000	0.00	0.00
	<b>Total</b>		<b>\$538,000</b>	<b>\$538,000</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$538,000</b>	<b>\$538,000</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) – 3007**

**Decision Item (DIN) Title – Overtime**

**NARRATIVE**

The Department requests increases of \$247,400 GPR, \$21,500 PR-F and \$4,300 PR-S in FY14 and FY15 to restore overtime funding that was deleted through the full funding of salaries and fringe decision item. The increases represent the Act 32 overtime amounts approved under DIN 3007 Overtime and DIN 4000 Overtime Adjustment.

# Decision Item by Line

1315 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	3007	Overtime

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$226,900	\$226,900
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$46,300	\$46,300
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$0	\$0
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>\$273,200</b>	<b>\$273,200</b>
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>3007</b>	<b>Overtime</b>			
<b>01</b>	<b>Children and family services</b>				
	14 Milwaukee child welfare services; general program operations	\$247,400	\$247,400	0.00	0.00
	52 Federal aid; Milwaukee child welfare services general program operations	\$21,500	\$21,500	0.00	0.00
	<b>Children and family services SubTotal</b>	<b>\$268,900</b>	<b>\$268,900</b>	<b>0.00</b>	<b>0.00</b>
<b>03</b>	<b>General administration</b>				
	22 Administrative and support services	\$4,300	\$4,300	0.00	0.00
	<b>General administration SubTotal</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>0.00</b>	<b>0.00</b>
	<b>Overtime SubTotal</b>	<b>\$273,200</b>	<b>\$273,200</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$273,200</b>	<b>\$273,200</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3007	Overtime				
	GPR	S	\$247,400	\$247,400	0.00	0.00
	PR	S	\$4,300	\$4,300	0.00	0.00
	PR Federal	S	\$21,500	\$21,500	0.00	0.00
	<b>Total</b>		<b>\$273,200</b>	<b>\$273,200</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$273,200</b>	<b>\$273,200</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 3008**

**Decision Item (DIN) Title - Night and Weekend Differential Pay**

**NARRATIVE**

The Department requests increases of \$135,400 GPR, \$11,800 PR-F and \$1,300 PR-S in FY14 and FY15 to provide salary and fringe needed to pay night and weekend differentials and holiday premium pay required by contract. The increases represent the Act 32 night and weekend differential amounts approved under DIN 3008 Night and Weekend Differential Pay and DIN 4001 Night and Weekend Differential Pay Adjustment.

# Decision Item by Line

1315 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	3008	Night and Weekend Differential Pay

	<b>Expenditure items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
01	Permanent Position Salaries	\$123,300	\$123,300
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$25,200	\$25,200
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$0	\$0
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>\$148,500</b>	<b>\$148,500</b>
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>3008</b>	<b>Night and Weekend Differential Pay</b>			
<b>01</b>	<b>Children and family services</b>				
	14 Milwaukee child welfare services; general program operations	\$135,400	\$135,400	0.00	0.00
	52 Federal aid; Milwaukee child welfare services general program operations	\$11,800	\$11,800	0.00	0.00
	<b>Children and family services SubTotal</b>	<b>\$147,200</b>	<b>\$147,200</b>	<b>0.00</b>	<b>0.00</b>
<b>03</b>	<b>General administration</b>				
	22 Administrative and support services	\$1,300	\$1,300	0.00	0.00
	<b>General administration SubTotal</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>0.00</b>	<b>0.00</b>
	<b>Night and Weekend Differential Pay SubTotal</b>	<b>\$148,500</b>	<b>\$148,500</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$148,500</b>	<b>\$148,500</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>3008</b>	<b>Night and Weekend Differential Pay</b>				
	GPR	S	\$135,400	\$135,400	0.00	0.00
	PR	S	\$1,300	\$1,300	0.00	0.00
	PR Federal	S	\$11,800	\$11,800	0.00	0.00
	<b>Total</b>		<b>\$148,500</b>	<b>\$148,500</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$148,500</b>	<b>\$148,500</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) – 3010**

**Decision Item (DIN) Title - Full Funding of Lease and Directed Moves Costs**

**NARRATIVE**

The Department requests decreases of (\$50,600) GPR, (\$166,900) PR-F, (\$136,900) PR and an increase of \$711,000 PR-S in FY14 and decreases of (\$29,700) GPR, (\$130,000) PR-F, (\$136,900) PR and an increase of \$736,700 PR-S in FY15 to fund rent and lease cost increases not currently covered on an annualized basis.

# Decision Item by Line

1315 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	3010	Full Funding of Lease and Directed Moves Costs

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$357,100	\$440,100
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$0	\$0
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>\$357,100</b>	<b>\$440,100</b>
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>3010</b>	<b>Full Funding of Lease and Directed Moves Costs</b>			
<b>01</b>	<b>Children and family services</b>				
	52 Federal aid; Milwaukee child welfare services general program operations	(\$52,900)	(\$41,400)	0.00	0.00
	55 State foster care and adoption operations	(\$20,200)	(\$15,700)	0.00	0.00
	67 Interagency and intra-agency programs	\$6,100	\$6,300	0.00	0.00
	92 Social services block grant-operations	\$50,300	\$52,100	0.00	0.00
	<b>Children and family services SubTotal</b>	<b>(\$16,700)</b>	<b>\$1,300</b>	<b>0.00</b>	<b>0.00</b>
<b>02</b>	<b>Economic support</b>				
	01 General program operations	(\$50,600)	(\$29,700)	0.00	0.00
	34 Child support state operations - fees	(\$136,900)	(\$136,900)	0.00	0.00
	45 Child care block grant - operations	(\$75,500)	(\$59,000)	0.00	0.00
	57 Child support state operations; federal funds	(\$9,800)	(\$7,400)	0.00	0.00
	90 Temporary assistance for needy families - operations	(\$8,000)	(\$6,500)	0.00	0.00
	<b>Economic support SubTotal</b>	<b>(\$280,800)</b>	<b>(\$239,500)</b>	<b>0.00</b>	<b>0.00</b>
<b>03</b>	<b>General administration</b>				
	22 Administrative and support services	\$654,600	\$678,300	0.00	0.00
	<b>General administration SubTotal</b>	<b>\$654,600</b>	<b>\$678,300</b>	<b>0.00</b>	<b>0.00</b>
	<b>Full Funding of Lease and Directed Moves Costs SubTotal</b>	<b>\$357,100</b>	<b>\$440,100</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$357,100</b>	<b>\$440,100</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>3010</b>	<b>Full Funding of Lease and Directed Moves Costs</b>				
	GPR	S	(\$50,600)	(\$29,700)	0.00	0.00
	PR	S	\$574,100	\$599,800	0.00	0.00
	PR Federal	S	(\$166,400)	(\$130,000)	0.00	0.00
	<b>Total</b>		<b>\$357,100</b>	<b>\$440,100</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$357,100</b>	<b>\$440,100</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) – 3011**

**Decision Item (DIN) Title - Minor Transfers Within the Same Alpha Appropriation**

**NARRATIVE**

The Department requests minor transfers of positions and funding in FY14 and FY15 within base funding and position levels to match positions and funding to the Department's current organizational structure and to reflect changes in the expenditure lines on which expenditures are anticipated to occur.

# Decision Item by Line

1315 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	3011	Minor Transfers Within the Same Alpha Appropriation

	<b>Expenditure items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	(\$437,400)	(\$437,400)
05	Fringe Benefits	\$200	\$200
06	Supplies and Services	\$2,172,100	\$2,172,100
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$4,898,900	\$4,898,900
10	Local Assistance	(\$215,000)	(\$215,000)
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	(\$6,418,800)	(\$6,418,800)
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>\$0</b>	<b>\$0</b>
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>3011</b>	<b>Minor Transfers Within the Same Alpha Appropriation</b>			
<b>01</b>	<b>Children and family services</b>				
	01 General program operations	\$0	\$0	0.00	0.00
	14 Milwaukee child welfare services; general program operations	\$0	\$0	0.00	0.00
	15 Milwaukee child welfare services; aids	\$0	\$0	0.00	0.00
	20 Foreign adoptions	(\$4,500)	(\$4,500)	0.00	0.00
	21 Searches for birth parents and adoption record information	\$4,500	\$4,500	0.00	0.00
	49 Federal program local assistan	\$0	\$0	0.00	0.00
	52 Federal aid; Milwaukee child welfare services general program operations	\$0	\$0	0.00	0.00
	55 State foster care and adoption operations	\$0	\$0	0.00	0.00
	59 Child welfare-aids to localities	\$0	\$0	0.00	0.00
	92 Social services block grant-operations	\$0	\$0	0.00	0.00
	93 Medical assistance - state	\$0	\$0	0.00	0.00
	<b>Children and family services SubTotal</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
<b>02</b>	<b>Economic support</b>				
	01 General program operations	\$0	\$0	0.00	0.00
	21 Child care licensing and certification activities	\$0	\$0	0.00	0.00
	38 Public assistance overpayment recovery, fraud and error reduction	\$0	\$0	0.00	0.00
	42 Child care and temporary assistance overpayment recovery	\$0	\$0	0.00	0.00
	45 Child care block grant - operations	\$0	\$0	0.00	0.00
	47 Child care block grant - aids	\$0	\$0	0.00	0.00
	57 Child support state operations; federal funds	\$0	\$0	0.00	0.00
	90 Temporary assistance for needy families - operations	\$0	\$0	0.00	0.00
	91 Temporary assistance for needy families - aids	\$0	\$0	0.00	0.00
	<b>Economic support SubTotal</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
<b>03</b>	<b>General administration</b>				

# Decision Item by Numeric

## Department of Children and Families

	01 General program operations	\$0	\$0	0.00	0.00
	22 Administrative and support services	\$0	\$0	0.00	0.00
	28 Income augmentation - PRS	\$0	\$0	0.00	0.00
	43 Federal block grant operations	\$0	\$0	0.00	0.00
	48 Federal project activities	\$0	\$0	0.00	0.00
	<b>General administration SubTotal</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
	<b>Minor Transfers Within the Same Alpha Appropriation SubTotal</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3011	Minor Transfers Within the Same Alpha Appropriation				
	GPR	A	\$0	\$0	0.00	0.00
	GPR	S	\$0	\$0	0.00	0.00
	PR	A	\$0	\$0	0.00	0.00
	PR	S	\$0	\$0	0.00	0.00
	PR Federal	A	\$0	\$0	0.00	0.00
	PR Federal	L	\$0	\$0	0.00	0.00
	PR Federal	S	\$0	\$0	0.00	0.00
	<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 3500**

**Decision Item (DIN) Title - Permanent GPR Reductions**

**NARRATIVE**

The Department requests a decrease of (\$355,300) GPR in FY14 and FY15 to reflect a permanent reduction in base funding resulting from the GPR lapses included in 2011 Wisconsin Act 32. The funding reductions will come from child support state operations (\$191,300) and the foster care continuation program (\$164,000), both of which have experienced underspending in recent years.

# Decision Item by Line

1315 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	3500	Permanent GPR Reductions

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	(\$164,000)	(\$164,000)
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	(\$191,300)	(\$191,300)
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>(\$355,300)</b>	<b>(\$355,300)</b>
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>3500</b>	<b>Permanent GPR Reductions</b>			
<b>01</b>	<b>Children and family services</b>				
	86 Grants for children's community programs	(\$164,000)	(\$164,000)	0.00	0.00
	<b>Children and family services SubTotal</b>	<b>(\$164,000)</b>	<b>(\$164,000)</b>	<b>0.00</b>	<b>0.00</b>
<b>02</b>	<b>Economic support</b>				
	01 General program operations	(\$191,300)	(\$191,300)	0.00	0.00
	<b>Economic support SubTotal</b>	<b>(\$191,300)</b>	<b>(\$191,300)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Permanent GPR Reductions SubTotal</b>	<b>(\$355,300)</b>	<b>(\$355,300)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>(\$355,300)</b>	<b>(\$355,300)</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>3500</b>	<b>Permanent GPR Reductions</b>				
	GPR	L	(\$164,000)	(\$164,000)	0.00	0.00
	GPR	S	(\$191,300)	(\$191,300)	0.00	0.00
	<b>Total</b>		<b>(\$355,300)</b>	<b>(\$355,300)</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>(\$355,300)</b>	<b>(\$355,300)</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) – 5000**

**Decision Item (DIN) Title - Program Revenue Reestimates**

**NARRATIVE**

The Department requests increases of \$4,851,700 PR-F and \$228,600 PR-S and a decrease of (\$100,000) PR in FY14 and an increase of \$4,728,700 PR-F and decreases of (\$316,200) PR and (\$282,800) PR-S in FY15 to reflect current projections of program costs.

# Decision Item by Line

1315 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5000	Program Revenue Reestimates

	<b>Expenditure items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
01	Permanent Position Salaries	\$400,000	\$400,000
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$180,200	\$180,200
06	Supplies and Services	(\$452,600)	(\$1,180,200)
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$1,928,500	\$1,908,500
10	Local Assistance	(\$637,200)	(\$637,200)
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$3,561,400	\$3,458,400
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>\$4,980,300</b>	<b>\$4,129,700</b>
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>5000</b>	<b>Program Revenue Reestimates</b>			
<b>01</b>	<b>Children and family services</b>				
	33 Gifts and grants	(\$100,000)	(\$316,200)	0.00	0.00
	40 Federal program aids	\$912,600	\$892,600	0.00	0.00
	41 Federal project operations	(\$50,100)	(\$50,100)	0.00	0.00
	42 Federal program operations	(\$165,000)	(\$165,000)	0.00	0.00
	46 Federal project aids	\$247,500	\$247,500	0.00	0.00
	49 Federal program local assistan	\$181,200	\$181,200	0.00	0.00
	56 Child welfare operations	\$80,500	\$80,500	0.00	0.00
	59 Child welfare-aids to localities	\$0	\$0	0.00	0.00
	67 Interagency and intra-agency programs	\$1,000,000	\$500,000	0.00	0.00
	92 Social services block grant-operations	(\$61,100)	(\$72,500)	0.00	0.00
	99 Federal aid; adoption incentive payments	(\$140,400)	(\$140,400)	0.00	0.00
	<b>Children and family services SubTotal</b>	<b>\$1,905,200</b>	<b>\$1,157,600</b>	<b>0.00</b>	<b>0.00</b>
<b>02</b>	<b>Economic support</b>				
	41 Federal project activities and administration	\$5,475,300	\$5,372,300	0.00	0.00
	63 Refugee assistance; federal funds	(\$1,439,900)	(\$1,439,900)	0.00	0.00
	67 Interagency and intra-agency programs	(\$1,000,000)	(\$1,000,000)	0.00	0.00
	93 Community Services Block Grant	(\$250,000)	(\$250,000)	0.00	0.00
	<b>Economic support SubTotal</b>	<b>\$2,785,400</b>	<b>\$2,682,400</b>	<b>0.00</b>	<b>0.00</b>
<b>03</b>	<b>General administration</b>				
	23 Interagency and intra-agency programs	\$1,000,000	\$1,000,000	0.00	0.00
	28 Income augmentation - PRS	(\$710,300)	(\$710,300)	0.00	0.00
	<b>General administration SubTotal</b>	<b>\$289,700</b>	<b>\$289,700</b>	<b>0.00</b>	<b>0.00</b>
	<b>Program Revenue Reestimates SubTotal</b>	<b>\$4,980,300</b>	<b>\$4,129,700</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$4,980,300</b>	<b>\$4,129,700</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5000</b>	<b>Program Revenue Reestimates</b>				
	PR	A	(\$1,710,300)	(\$1,710,300)	0.00	0.00
	PR	S	\$1,838,900	\$1,111,300	0.00	0.00
	PR Federal	A	\$5,195,500	\$5,072,500	0.00	0.00
	PR Federal	L	\$181,200	\$181,200	0.00	0.00
	PR Federal	S	(\$525,000)	(\$525,000)	0.00	0.00
	<b>Total</b>		<b>\$4,980,300</b>	<b>\$4,129,700</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$4,980,300</b>	<b>\$4,129,700</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) – 5100**

**Decision Item (DIN) Title – Realignments**

**NARRATIVE**

The Department requests increases of \$16,400 GPR, \$2,900 PR, \$59,200 PR-S and 1.04 PR-S FTE and decreases of (\$78,500) PR-F and (1.04) PR-F FTE in FY14 and FY15 to more accurately reflect the funding needs and organizational structure of the Department. Adjustments in the request affect salary, fringe, supplies and services and FTE, and in total result in no net increase or decrease in budget or FTE levels.

# Decision Item by Line

1315 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5100	Realignments

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$0	\$0
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>\$0</b>	<b>\$0</b>
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>5100</b>	<b>Realignments</b>			
<b>01</b>	<b>Children and family services</b>				
	01 General program operations	\$577,100	\$577,100	8.26	8.26
	14 Milwaukee child welfare services; general program operations	\$119,800	\$119,800	(3.10)	(3.10)
	52 Federal aid; Milwaukee child welfare services general program operations	\$42,000	\$42,000	0.18	0.18
	55 State foster care and adoption operations	\$751,700	\$751,700	6.70	6.70
	92 Social services block grant-operations	(\$175,200)	(\$175,200)	(1.80)	(1.80)
	93 Medical assistance - state	\$353,500	\$353,500	3.00	3.00
	<b>Children and family services SubTotal</b>	<b>\$1,668,900</b>	<b>\$1,668,900</b>	<b>13.24</b>	<b>13.24</b>
<b>02</b>	<b>Economic support</b>				
	01 General program operations	(\$172,500)	(\$172,500)	(0.38)	(0.38)
	21 Child care licensing and certification activities	\$2,900	\$2,900	0.00	0.00
	45 Child care block grant - operations	\$215,300	\$215,300	1.95	1.95
	57 Child support state operations; federal funds	\$53,100	\$53,100	0.33	0.33
	63 Refugee assistance; federal funds	(\$67,200)	(\$67,200)	(1.00)	(1.00)
	90 Temporary assistance for needy families - operations	(\$7,800)	(\$7,800)	0.50	0.50
	<b>Economic support SubTotal</b>	<b>\$23,800</b>	<b>\$23,800</b>	<b>1.40</b>	<b>1.40</b>
<b>03</b>	<b>General administration</b>				
	01 General program operations	(\$508,000)	(\$508,000)	(4.78)	(4.78)
	22 Administrative and support services	\$516,500	\$516,500	5.18	5.18
	28 Income augmentation - PRS	(\$635,600)	(\$635,600)	(5.34)	(5.34)
	43 Federal block grant operations	(\$333,800)	(\$333,800)	(2.50)	(2.50)
	48 Federal project activities	(\$731,800)	(\$731,800)	(7.20)	(7.20)
	<b>General administration SubTotal</b>	<b>(\$1,692,700)</b>	<b>(\$1,692,700)</b>	<b>(14.64)</b>	<b>(14.64)</b>
	<b>Realignments SubTotal</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5100</b>	<b>Realignments</b>				
	GPR	S	\$16,400	\$16,400	0.00	0.00
	PR	A	(\$635,600)	(\$635,600)	(5.34)	(5.34)
	PR	S	\$697,700	\$697,700	6.38	6.38
	PR Federal	A	(\$67,200)	(\$67,200)	(1.00)	(1.00)
	PR Federal	S	(\$11,300)	(\$11,300)	(0.04)	(0.04)
	<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) – 5201**

**Decision Item (DIN) Title - Child Care Program Integrity**

**NARRATIVE**

The Department requests increases of \$348,400 PR-F, 8.00 PR-F FTE and \$90,000 PR in FY14 and increases of \$890,400 PR-F, 13.0 PR-F FTE and \$90,000 PR in FY15 to continue program integrity and anti-fraud efforts in the Wisconsin Shares program by providing permanent state staff to replace project positions and contractors.

In addition, this decision item proposes statutory language changes that would modify the criminal history background check system to make it more efficient and effective by requiring fingerprinting of child care providers receiving Wisconsin Shares payments and adjusting the requirements for submission of background check information and background information disclosure forms.

**Department of Children and Families  
2013-15 Biennial Budget  
Statutory Language Request**

**Topic:** Criminal History Background Checks

**Current Language:**

Under current law, criminal background checks using the Department of Justice database are required every three months for licensed and certified child care providers. For licensed providers, these checks are automated. Additionally, DCF conducts monthly matches between the provider data and information in CCAP, eWiSACWIS and the Sex Offender Registry (SOR).

In addition, background information disclosure (BID) forms are required for persons who apply to operate a child welfare or child care facility (for an initial application, or an application for continuation or renewal of a license). These forms must also be completed and sent in to DCF or the certifying agency whenever certain changes occur relating to the safety of children, such as police contact with a provider, a non-client resident, or an employee.

Current law allows for the fingerprinting of child care providers and non-client residents if, upon their application to licensed or certified, they have lived out of state if they have lived out of state at any time in the past three years or if there is a possibility that the individual might have a record in another state.

**Proposed Change:**

1. Amend s. 48.685(3)(am)1 to read require Department of Justice background checks every year instead of every 3 months.
2. Modify s. 48.685(6)(a) to require DCF and certifying agencies to collect an initial BID form from a provider when they apply to be licensed or certified.
3. Modify s. 48.685(2)(bm) to include a provision for a one-time fingerprinting of Shares providers, their employees, and their non-client residents upon initial license or certification application or upon their renewal date if they are a current Shares provider. Include fingerprinting fees in the list of items in s. 48.685(8) for which the Department can charge a fee.

**Justification:**

1. The background check information that is collected every three months through the Department of Justice is useful because it allows DCF to view any transgressions that occurred in the distant past, but once a provider becomes licensed or certified and is in the DCF system, it is redundant to look at the same DOJ information every three months. Under this change, DCF would still be checking the DOJ information at least once annually for providers, but under current practice, DCF utilizes the CCAP and WISACWIS databases to check the backgrounds of licensed providers monthly. Furthermore, each

time a provider is searched through the DOJ system (currently every three months) they are charged \$10 per person. This is redundant and therefore presents an unnecessary burden on child care providers.

2. Modifying s. 48.685(6)(a) will allow DCF and certifying agencies to only collect an initial BID form from a provider when they apply to be licensed or certified and will eliminate the need for providers to submit new BID forms in the future unless there is a change in the status of either themselves, non-client resident, or their employee.

3. In the Governor's veto message from the 2011-2013 biennial budget, the governor directed DCF to amend administrative rules to require certified and licensed child care providers to be fingerprinted if they wish to participate in the Wisconsin Shares program. Current statute only allows fingerprinting for child care provider applicants that live out of state or have lived out of state in the recent past. The modification specified above would require all adult future Shares providers, non-client residents, and employees, to submit fingerprints at the time of the provider's application for a license or certification. Furthermore, it should require that all current adult Shares providers, non-client residents, and employees submit fingerprints at the time of their license or certification renewal. The Department should be able to recover the cost of these fingerprints as is current practice for other background check information.

**Desired Effective Date:** Upon enactment

**Agency Contact:** Bob Nikolay  
261-4349

# Decision Item by Line

1315 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5201	Child Care Program Integrity

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$240,200	\$613,900
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$108,200	\$276,500
06	Supplies and Services	\$90,000	\$90,000
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$0	\$0
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>\$438,400</b>	<b>\$980,400</b>
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	8.00	13.00
20	Unclassified Positions Authorized	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5201	<b>Child Care Program Integrity</b>			
<b>02</b>	<b>Economic support</b>				
	21 Child care licensing and certification activities	\$90,000	\$90,000	0.00	0.00
	45 Child care block grant - operations	\$348,400	\$890,400	8.00	13.00
	<b>Economic support SubTotal</b>	<b>\$438,400</b>	<b>\$980,400</b>	<b>8.00</b>	<b>13.00</b>
	<b>Child Care Program Integrity SubTotal</b>	<b>\$438,400</b>	<b>\$980,400</b>	<b>8.00</b>	<b>13.00</b>
	<b>Agency Total</b>	<b>\$438,400</b>	<b>\$980,400</b>	<b>8.00</b>	<b>13.00</b>

# Decision Item by Fund Source

Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5201</b>	<b>Child Care Program Integrity</b>				
	PR	S	\$90,000	\$90,000	0.00	0.00
	PR Federal	S	\$348,400	\$890,400	8.00	13.00
	<b>Total</b>		<b>\$438,400</b>	<b>\$980,400</b>	<b>8.00</b>	<b>13.00</b>
<b>Agency Total</b>			<b>\$438,400</b>	<b>\$980,400</b>	<b>8.00</b>	<b>13.00</b>

**Decision Item (DIN) – 5301**

**Decision Item (DIN) Title - Milwaukee Child Welfare Reestimate**

**NARRATIVE**

The Department requests a decrease of (\$8,941,100) GPR and increases of \$118,100 PR-F, \$3,000,000 PR, \$1,688,100 PR-S in FY14 and a decrease of (\$4,713,500) GPR and increases of \$87,000 PR-F and \$219,900 PR-S in FY15 to fully fund the projected needs of the Bureau of Milwaukee Child Welfare (BMCW).

The Department has been responsible for administering the child protective service system in Milwaukee County since January 1, 1998. These changes reflect a re-estimate of the funding needed to support BMCW services based on projected caseloads, service expenditures, and changes in the federal reimbursement rates. The request utilizes accumulated program revenues on a one-time basis to limit the GPR needed in FY14.

# Decision Item by Line

1315 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5301	Milwaukee Child Welfare Reestimate

	<b>Expenditure items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$387,100	\$115,400
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	(\$4,522,000)	(\$4,522,000)
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$0	\$0
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>(\$4,134,900)</b>	<b>(\$4,406,600)</b>
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>5301</b>	<b>Milwaukee Child Welfare Reestimate</b>			
<b>01</b>	<b>Children and family services</b>				
	14 Milwaukee child welfare services; general program operations	\$387,100	\$115,400	0.00	0.00
	15 Milwaukee child welfare services; aids	(\$4,688,100)	(\$219,900)	0.00	0.00
	18 Out of home placement costs	(\$4,640,100)	(\$4,609,000)	0.00	0.00
	22 Milwaukee child welfare services; collections	\$3,000,000	\$0	0.00	0.00
	30 Interagency and intra-agency aids; Milwaukee child welfare services	\$1,688,100	\$219,900	0.00	0.00
	53 Federal aid; Milwaukee child welfare services aids	\$118,100	\$87,000	0.00	0.00
	<b>Children and family services SubTotal</b>	<b>(\$4,134,900)</b>	<b>(\$4,406,600)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Milwaukee Child Welfare Reestimate SubTotal</b>	<b>(\$4,134,900)</b>	<b>(\$4,406,600)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>(\$4,134,900)</b>	<b>(\$4,406,600)</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5301</b>	<b>Milwaukee Child Welfare Reestimate</b>				
	GPR	A	(\$9,328,200)	(\$4,828,900)	0.00	0.00
	GPR	S	\$387,100	\$115,400	0.00	0.00
	PR	A	\$4,688,100	\$219,900	0.00	0.00
	PR Federal	A	\$118,100	\$87,000	0.00	0.00
	<b>Total</b>		<b>(\$4,134,900)</b>	<b>(\$4,406,600)</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>(\$4,134,900)</b>	<b>(\$4,406,600)</b>	<b>0.00</b>	<b>0.00</b>

## **Decision Item (DIN) - 5302**

### **Decision Item (DIN) Title - State Foster Care, Adoption Assistance, and Subsidized Guardianship Reestimate**

#### **NARRATIVE**

The Department requests an increase of \$2,447,100 GPR and a decrease of (\$1,697,400) PR-F in FY14 and an increase of \$3,568,900 GPR and a decrease of (\$656,700) PR-F in FY15 to cover the projected cost increases for the State Foster Care, Adoption Assistance, and Subsidized Guardianship Programs.

The Department is responsible for special-needs children who have had their parental rights terminated and are awaiting adoption. While awaiting adoption, the state is responsible for the out-of-home care costs of these children. The Department also administers the Adoption Assistance program. The Adoption Assistance program provides a subsidy for parents who adopt special needs children. The Department is also responsible for making Subsidized Guardianship payments to families in Milwaukee County who become guardians of children in foster care.

This item also requests to modify the statutory language related to the Adoption program in three ways. First, to reduce long-term expenditures and ensure that program resources are spent on public child welfare cases, the Department proposes to restrict at risk eligibility for Adoption Assistance to only children that were involved in the public child welfare system. Second, the Department proposes to modify the statute to state that Adoption Assistance payments may be made up to the foster care rate. This would clarify current policy and align the program with federal law. Third, the Department proposes to modify the statutes to allow state foster care cases to be transferred to subsidized guardianship.

**Department of Children and Families**  
**2013-15 Biennial Budget**  
**Statutory Language Request**

**Topic:** Adoption Assistance

**Current Language:**

*Adoption Assistance Payment Levels.* Current language at s. 48.623 (subsidized guardianships) and s. 48.975 (adoption assistance) provides that payments under these programs for maintenance for the child shall equal the amount received for the month immediately preceding the month the guardianship order was granted or the adoption assistance agreement was signed, or a lesser amount if agreed to by the guardian or prospective adoptive parents.

*Adoption Assistance for "At-Risk" Children.* Current language at s. 48.975(3)(a)3 allows children who are "at risk" of developing a moderate to intensive level of special needs to be eligible for the Special Needs Adoption Program, whether or not they were in the public child welfare system or a private adoption program.

*Subsidized Guardianship for State Foster Care Cases.* Under current language at s. 48.43(7), the Department is guardian for those children for whom parental rights have been terminated and adoption has not yet taken place. If an adoption is not finalized after two years, these cases revert back to county in where the termination took place. Current law does not permit the state to transfer these cases to subsidized guardianship.

**Proposed Change:**

Modify the language in the subsidized guardianship and adoption assistance appropriations to provide that the payments under these programs "may be up to" the amount received for the child at the time the adoption assistance agreement is signed or the guardianship order was granted, which is consistent with federal regulations.

Modify the language to restrict at-risk eligibility for Adoption Assistance to only children that were in the public child welfare system.

Modify the language to allow cases to be transferred to Subsidized Guardianship if an adoption has not been finalized after 2 years

**Justification:**

*Adoption Assistance Payment Levels.* When a child's parental rights are terminated and a child enters the Adoption Assistance program, the Department has up to 30 days to determine the child's pre-adoptive foster care payment. Prior to the adoption's finalization, the child's rate is re-evaluated using a national assessment tool called the Child and Adolescent Needs and Strengths (CANS). Specifically, Department uses the adoption assistance CANS-related algorithm in order to determine whether or not the rate will cover all of the child's needs until the child reaches age 18, 19, or 21 based on the child's

individual needs and circumstances. Because the adoption assistance CANS algorithm differs from the foster care CANS algorithm, the adoption assistance payment can differ from the foster care payment.

The change from “shall be equal” to “may be up to” will clarify that the adoption assistance payment can be different than the rate paid prior to the adoption, based on the child’s needs. The proposed change mirrors federal law which requires that the adoption assistance payment may be “up to” the amount of the foster care payment.

*Adoption Assistance for “At-Risk” Children.* Under current law, a privately adopted can be determined to be “at risk”, which enables the child to be eligible for publicly funded Medicaid health benefits and for the parents to receive state-funded adoption assistance payments. The Department views that adoption assistance payments should be targeted exclusively for children who were adopted from the publicly-funded child welfare system. There is no public policy reason that parents who adopted a child privately should be eligible for publicly-funded adoption assistance payments.

*Subsidized Guardianship for State Foster Care Cases.* The Department is guardian for those children for whom parental rights have been terminated and adoption has not yet taken place. If an adoption is not finalized after two years, these cases revert back to county in where the termination took place. Current law does not permit the state to transfer these cases to subsidized guardianship, which is a new permanency option that was established in the 11-13 biennial budget. The proposed change updates the statutes to reflect this new practice.

**Desired Effective Date:** Upon enactment

**Agency Contact:** Bob Nikolay  
261-4349

# Decision Item by Line

1315 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5302	State Foster Care, Adoption Assistance, and Subsidized Guardianship Reestimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$749,700	\$2,912,200
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$0	\$0
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>\$749,700</b>	<b>\$2,912,200</b>
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>5302</b>	<b>State Foster Care, Adoption Assistance, and Subsidized Guardianship Reestimate</b>			
<b>01</b>	<b>Children and family services</b>				
	02 State foster care, guardianship, and adoption services	\$1,539,700	\$2,661,500	0.00	0.00
	12 Adoption service contracts	\$907,400	\$907,400	0.00	0.00
	48 Federal aid; state foster care, guardianship, and adoption services	(\$2,093,200)	(\$1,052,500)	0.00	0.00
	51 Federal aid; adoption service contracts	\$395,800	\$395,800	0.00	0.00
	<b>Children and family services SubTotal</b>	<b>\$749,700</b>	<b>\$2,912,200</b>	<b>0.00</b>	<b>0.00</b>
	<b>State Foster Care, Adoption Assistance, and Subsidized Guardianship Reestimate SubTotal</b>	<b>\$749,700</b>	<b>\$2,912,200</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$749,700</b>	<b>\$2,912,200</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5302</b>	<b>State Foster Care, Adoption Assistance, and Subsidized Guardianship Reestimate</b>				
	GPR	A	\$2,447,100	\$3,568,900	0.00	0.00
	PR Federal	A	(\$1,697,400)	(\$656,700)	0.00	0.00
	<b>Total</b>		<b>\$749,700</b>	<b>\$2,912,200</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$749,700</b>	<b>\$2,912,200</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) – 5303**

**Decision Item (DIN) Title - CPS Appeals**

**NARRATIVE**

The Department requests increases of \$198,600 GPR in FY14 and \$264,800 GPR in FY15 to provide a uniform appeals process for child protective services (CPS) appeals. The decision item would give the Department of Administration's Division of Hearings and Appeals authority to conduct administrative hearings for county CPS cases, similar to how current appeals are handled for the Bureau of Milwaukee Child Welfare, while relieving counties of some of the administrative burden of conducting appeals.

**Department of Children and Families**  
**2013-15 Biennial Budget**  
**Statutory Language Request**

**Topic:** Child Protective Services Appeals

**Current Language:**

Current language at s. 48.981(3)(c)5m provides that if a county, the Department, or a licensed child welfare agency under contract with the Department determines that a specific person has abused or neglected a child, that agency, within 15 days after the date of the determination, shall notify the person in writing of the determination, the person's right to appeal the determination and the procedure by which the person may appeal the determination. The person may appeal the determination in accordance with the procedures established by the department. The department shall promulgate rules establishing procedures for conducting an appeal under this subdivision. Those procedures shall include a procedure permitting an appeal under this subdivision to be held in abeyance pending the outcome of any criminal proceedings or any proceedings under s. 48.13 based on the alleged abuse or neglect or the outcome of any investigation that may lead to the filing of a criminal complaint or a petition under s. 48.13 based on the alleged abuse or neglect.

**Proposed Change:**

Modify the current statutory language to explicitly state that the procedure for appealing this determination should be in accordance with Ch. 227, similar to the statutory language currently in s. 48.72 regarding the denial of an application for the issuance, continuation or revocation of a child welfare or child care license.

**Justification:**

Wisconsin law bars certain employers from hiring or employing a person who has a substantiated child abuse or neglect finding for certain types of care giving positions. Federal courts have ruled that the states must offer individuals due process to appeal such a determination if the substantiation bars them from employment by law. Currently, Wisconsin does not have a uniform appeals process. The lack of a uniform process creates workload issues for counties and creates a potential legal liability for the Department and county agencies.

**Desired Effective Date:** Upon enactment

**Agency Contact:** Bob Nikolay  
261-4349

# Decision Item by Line

1315 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5303	CPS Appeals

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$198,600	\$264,800
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$0	\$0
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>\$198,600</b>	<b>\$264,800</b>
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>5303</b>	<b>CPS Appeals</b>			
<b>01</b>	<b>Children and family services</b>				
	01 General program operations	\$198,600	\$264,800	0.00	0.00
	<b>Children and family services SubTotal</b>	<b>\$198,600</b>	<b>\$264,800</b>	<b>0.00</b>	<b>0.00</b>
	<b>CPS Appeals SubTotal</b>	<b>\$198,600</b>	<b>\$264,800</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$198,600</b>	<b>\$264,800</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5303</b>	<b>CPS Appeals</b>				
	GPR	S	\$198,600	\$264,800	0.00	0.00
	<b>Total</b>		<b>\$198,600</b>	<b>\$264,800</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$198,600</b>	<b>\$264,800</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) – 5304**

**Decision Item (DIN) Title - Children and Families Allocation**

**NARRATIVE**

The Department requests an increase of \$8,307,700 PR-F and decreases of (\$581,300) PR and (\$7,726,400) PR-S in FY14 and an increase of \$8,325,500 PR-F and decreases of (\$581,300) PR and (\$7,744,200) PR-S FY15 to fund the Children and Families Allocation to counties for child welfare services. The net effect of these changes is to maintain the Children and Families Allocation at current levels.

This decision item increases Social Service Block Grant funding by \$30,900 PR-S in FY14 and by \$13,100 in FY15 and increases regular IV-E funding by \$7,726,400 PR-F in FY14 and \$7,744,200 in FY15. This decision item reduces funding from Medicaid Targeted Case Management (TCM) by \$7,757,300 PR-S in FY14 and FY15. This decision item eliminates a fee charged to counties to support the Wisconsin Statewide Automated Child Welfare Information System (eWiSACWIS). Eliminating the fee reduces program revenue by (\$581,300) in each year. Federal IV-E funding is increased by \$581,300 to replace the lost program revenue. As a result, counties can spend \$581,300 on other needed child welfare services to children and families.

Additionally, this decision item includes a request to modify the statutory language to allow foster care continuation funds to support services for all youth who are aging out of foster care.

**Department of Children and Families**  
**2013- 2015 Biennial Budget**  
**Statutory Language Request**

**Topic:** County Fees for Use of eWiSACWIS

**Current Law:**

Under current law, the Department has an appropriation under s. 20.437(1)(j) for the collection of funds received from counties under s. 48.565(2)(a) for the cost of implementing and operating the automated statewide child welfare information system (eWiSACWIS) under s. 48.47(7g).

**Proposed Change:**

Delete the appropriation language at s. 20.437(1)(j) and amend s. 48.565(2)(a) to reflect that the state will no longer be charging the counties a fee for operating eWiSACWIS.

**Justification:**

Under current law, counties are required to pay the Department a fee for the use of the Wisconsin Statewide Automated Child Welfare Information System (eWiSACWIS). This fee was intended to support ongoing operations costs of the system. The user fee for counties amounts to \$581,300 for CY 2012, which constitutes a small portion of the ongoing costs of eWiSACWIS. In lieu of billing counties for the fee, DCF subtracts the fee from the CFA and includes the fee revenue as a PR funding source for the overall eWiSACWIS operations budget.

Eliminating the user fee, while maintaining the CFA at the current level, allows the counties to use the \$581,300 for other needed child welfare services. The Department is absorbing the operating costs previously funded with the county PR funds through additional federal funds, which are budgeted in the Department's operations budget.

**Desired Effective Date:** Upon enactment

**Agency Contact:** Bob Nikolay  
261-4349

**Department of Children and Families**  
**2013-15 Biennial Budget**  
**Statutory Language Request**

**Topic:** Foster Care Continuation

**Current Language:**

Current language at s. 48.481 - Grants for children's community programs requires the Department to distribute \$497,200 in each year from the appropriation under s. 20.437 (1) (bc) to counties for the foster care placement continuation program. This program supplements the payments for the care of an individual who attains age 18 after 1986 and who resided in a home licensed under s. 48.62 for at least 2 years immediately prior to attaining age 18 and, for at least 2 years, received payments for exceptional circumstances in order to avoid institutionalization, as provided under rules promulgated by the department, so that the individual may live in a family home or other noninstitutional situation after attaining age 18. No county may use funds provided under this program to replace funds previously used by the county for this purpose.

A county is required to evaluate the proposed living arrangement of an individual under this program to determine whether that living arrangement is cost-effective compared to other care reasonably available to the county including other community care as well as institutional care. If the proposed living arrangement is not cost-effective, the county may not use the foster care continuation funds for the care of that individual in the proposed living arrangement. A county shall evaluate the cost-effectiveness of the living arrangement of an individual for whom funds are provided at least once every 5 years.

**Proposed Change:**

Modify language to state that the Department may distribute “up to” \$325,200 in each fiscal year. In addition, modify the language to state that the funding is for the purpose of assisting individuals who age out of the child welfare system without achieving permanency to transition successfully to independent living.

**Justification:**

With the redesign of the adult long term care services, there is no longer a need to continue funding to most counties under the foster care continuation program. Foster care youth with disabilities can now transition into Family Care at age 18 in Family Care counties and have their needs met through that program.

Youth who age out of the child welfare system without achieving permanency through reunification or adoption face more challenges than their peers transitioning to adulthood due to lack of emotional, physical, and financial support from parents. Youth who age out of the child welfare system experience high rates of homelessness, lower high school graduation rates, lower post-secondary enrollment rates, and higher unemployment than similar-aged youth. They are at higher risk of incarceration and teen pregnancy. The Department is requesting a modification to the current statutory language to allow the

funds to be used more broadly to assist youth who age out of the child welfare system transition smoothly and successfully to the adult world.

The funding level is modified to reflect reductions in the program funding.

**Desired Effective Date:** Upon enactment

**Agency Contact:** Bob Nikolay  
261-4349

# Decision Item by Line

1315 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5304	Children and Families Allocation

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	(\$25,000)	(\$25,000)
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$25,000	\$25,000
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$0	\$0
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>\$0</b>	<b>\$0</b>
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>5304</b>	<b>Children and Families Allocation</b>			
<b>01</b>	<b>Children and family services</b>				
	23 SSBG - children and family aid	\$30,900	\$13,100	0.00	0.00
	26 Statewide automated child welfare information system receipts	(\$581,300)	(\$581,300)	0.00	0.00
	55 State foster care and adoption operations	\$581,300	\$581,300	0.00	0.00
	58 Foster care community aids	\$7,726,400	\$7,744,200	0.00	0.00
	<b>Children and family services SubTotal</b>	<b>\$7,757,300</b>	<b>\$7,757,300</b>	<b>0.00</b>	<b>0.00</b>
<b>03</b>	<b>General administration</b>				
	28 Income augmentation - PRS	(\$7,757,300)	(\$7,757,300)	0.00	0.00
	<b>General administration SubTotal</b>	<b>(\$7,757,300)</b>	<b>(\$7,757,300)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Children and Families Allocation SubTotal</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5304</b>	<b>Children and Families Allocation</b>				
	PR	A	(\$7,757,300)	(\$7,757,300)	0.00	0.00
	PR	L	\$30,900	\$13,100	0.00	0.00
	PR	S	(\$581,300)	(\$581,300)	0.00	0.00
	PR Federal	L	\$7,726,400	\$7,744,200	0.00	0.00
	PR Federal	S	\$581,300	\$581,300	0.00	0.00
	<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) – 5305**

**Decision Item (DIN) Title - IV-E Waiver**

**NARRATIVE**

This decision item requests a modification to current statutory language for the Bureau of Milwaukee Child Welfare's out-of-home care appropriation to reflect implementation of the IV-E Waiver for which the Department has applied to the federal government. This change would grant the Department the authority to be able spend the savings generated in BMCW on post-permanency services in the balance of the state. This request creates a new numeric appropriation within the alpha appropriation to segregate the savings/reinvestment funding from funding used to support out-of-home care for children in Milwaukee County.

**Department of Children and Families  
2013-15 Biennial Budget  
Statutory Language Request**

**Topic:** Title IV-E Waiver

**Current Language:**

Current appropriation language at s. 20.437(1)(cx) provides that the Department may use funding from this appropriation for providing services to children and families served by the Bureau of Milwaukee Child Welfare.

**Proposed Change:**

Modify the title and the description of the Milwaukee child welfare services aids appropriation to expand its use to include funding to be disbursed to non-Milwaukee counties to meet the terms of a federal IV-E waiver granted by the federal Department of Health and Human Services. The name change could be changed to Child welfare services; aids and the appropriation language could be expanded to include services provided to counties under the terms of the waiver granted under P.L. 112-34.

**Justification:**

The Child and Family Services Improvement and Innovation Act of 2011 [P.L. 112-34] reauthorized the federal Department of Health and Human Service's Administration for Children and Families to issue up to ten Title IV-E Waivers in each federal fiscal year from FFY 12 to FFY 14.

In July 2012 the Department applied for a waiver under Title IV-E of the Social Security Act. Wisconsin's submission proposes to reduce the rate at which children re-enter out-of-home care by providing post-permanency services. Specifically, the Bureau of Milwaukee Child Welfare's (BMCW) case management contract redesign calls for case management agencies to provide post-permanency services. By requiring this service from the case management agencies, it is expected that BMCW will reduce its out-of-home care costs. Under the proposed waiver, the savings generated by BMCW will be reinvested into the balance of the state to establish post-permanency services in the non-Milwaukee counties to reduce re-entry. Approval of the waiver is expected by the end of September.

The Department does not have the authority to move GPR savings from the BMCW out-of-home care appropriation to the appropriations that provide child welfare funds to counties. The Department is requesting a modification to the statutory language for BMCW's out-of-home care appropriation [s.20.437(1)(cx)] to allow the Department the authority to be able to spend savings generated in BMCW on post-permanency services in the balance of the state. As an administrative measure, the Department has requested a separate numeric appropriation within the alpha appropriation to segregate the savings/reinvestment funding from the funding used to support BMCW.

**Desired Effective Date:** Upon enactment

**Agency Contact:** Bob Nikolay  
261-4349

# Decision Item by Line

1315 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5305	IV-E Waiver

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$0	\$0
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>\$0</b>	<b>\$0</b>
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>5305</b>	<b>IV-E Waiver</b>			
<b>01</b>	<b>Children and family services</b>				
	17 IV-E Waiver	\$0	\$0	0.00	0.00
	<b>Children and family services SubTotal</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
	<b>IV-E Waiver SubTotal</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5305</b>	<b>IV-E Waiver</b>				
	GPR	A	\$0	\$0	0.00	0.00
	<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) – 5306**

**Decision Item (DIN) Title - Tribal Family Services**

**NARRATIVE**

The Department requests the consolidation of several GPR funding streams awarded to Tribes under several appropriations into a new, single GPR appropriation. Under current law, Tribes receive \$210,000 for Tribal Adolescent Services, \$595,700 for Tribal child care and child welfare services, and \$466,200 for domestic abuse services. By consolidating these allocations into a single appropriation, the Department would give Tribes the flexibility to spend the funds on any of services indicated (child welfare, domestic abuse, child care, and adolescent services) to best meet the needs of Tribal members.

Additionally, this decision item proposes to modify the statutory language regarding the Tribal High Cost Fund to allow the tribal gaming revenue in the Fund to be used for subsidized guardianship payments approved by tribal courts. This would enable counties and tribes to access funding, if needed, to support guardianships established by tribal courts. This request would also allow the Department to carry unspent funds across fiscal years.

**Department of Children and Families  
2013-15 Biennial Budget  
Statutory Language Request**

**Topic:** Tribal Family Services Program

**Current Language:**

Under current practice the Department distributes funding from various programs to tribes in tribal family services allocation comprised of funding from various sources, including:  
(i) \$210,000 GPR from the appropriation under s. 20.437(1)(eg) for the Tribal Adolescent Services allocation under s. 48.487; (ii) \$408,700 GPR from the appropriation under s. 20.437(1)(b) for tribal child care under s. 48.563(3); (iii) \$466,200 GPR from the appropriation under s. 20.437(1)(cd) for domestic abuse grants under s. 49.165; and (iv) \$187,000 FED from the appropriation under s. 20.437(1)(o) from federal IV-B Part 1 funds for child welfare activities.

**Proposed Change:**

Modify the statutes to create a new Tribal Family Services Program appropriation with a funding level of \$1,271,900 to fund Tribal Adolescent Services under s. 48.487, tribal child care under s. 48.563(3), domestic abuse grants under s. 49.165 and child welfare services to tribal children and families. Delete the earmarks under s. 48.487 and s. 49.165 and instead specify that tribes may use the \$1,271,900 GPR funds for any of these purposes.

**Justification:**

Wisconsin Indian Tribes receive funding from various GPR and federal funds sources that the Department provides in the Tribal Family Services Program. These combined funds are distributed in a block grant that the tribes can use for a broad range of children and family services. The Department is proposing to consolidate the various GPR fund sources that make up the Tribal Family Services Program. In doing so, the Department would establish a single GPR amount of \$1,271,900 allocated to tribes that could be used for any of the services indicated – child welfare, domestic abuse, child care, and adolescent services – and eliminate the earmarks. Tribes would then have the flexibility to spend the funds on the services that best meets the needs of tribal members.

**Desired Effective Date:** Upon enactment

**Agency Contact:** Bob Nikolay  
261-4349

**Department of Children and Families**  
**2013-15 Biennial Budget**  
**Statutory Language Request**

**Topic:** Tribal High Cost Fund

**Current Language:**

Under current law at s. 20.437(1)(kz) Interagency and intra-agency local assistance, funds are transferred from the DOA tribal gaming appropriation to DCF are to be used for unexpected or unusually high-cost out-of-home care placements of Indian children by tribal courts. The unencumbered balance on June 30 of each year reverts back to the DOA appropriation.

The statutes at s 48.48(8p) provides that the Department can reimburse tribes and county departments, from the appropriation under s. 20.437 (1) (kz), for unexpected or unusually high-cost out-of-home care placements of Indian children by tribal courts, with "unusually high-cost out-of-home care placements" meaning the amount by which the cost to a tribe or to a county department of out-of-home care placements of Indian children by tribal courts exceeds \$50,000 in a fiscal year.

**Proposed Change:**

Change the appropriation title to “Interagency and intra-agency aids, tribal placements and guardianships” to more accurately reflect the sole allowable use of the funds in this appropriation.

Modify the appropriation language to delete the requirement that the unencumbered balance on June 30 of each year revert back to the DOA tribal gaming appropriation to allow DCF to carry over unspent funds across years.

Modify the language to allow subsidized guardianship payments for guardianships approved by the tribal courts to be funded from the tribal high cost fund appropriation.

**Justification:**

2011 Wisconsin Act 32 (the 2011-13 biennial budget bill) established subsidized guardianship as a permanency option for children in the child welfare system. Expanding the use of the funds to cover subsidized guardianships that may be well-suited for tribal children and consistent with tribal cultural values is appropriate. It is difficult to predict the amount of funding that will be spent in a given year on tribal high cost placements and subsidized guardianship. Allowing the carryover of unspent funds will provide the Department the flexibility to address year-to-year fluctuations in the demand for the use of these funds.

**Desired Effective Date:** Upon enactment

**Agency Contact:** Bob Nikolay  
261-4349

# Decision Item by Line

1315 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5306	Tribal Family Services

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	(\$496,200)	(\$496,200)
10	Local Assistance	\$496,200	\$496,200
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$0	\$0
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>\$0</b>	<b>\$0</b>
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>5306</b>	<b>Tribal Family Services</b>			
<b>01</b>	<b>Children and family services</b>				
	05 Community aids	(\$595,700)	(\$595,700)	0.00	0.00
	06 Tribal Family Services	\$1,271,900	\$1,271,900	0.00	0.00
	16 Domestic abuse grants	(\$466,200)	(\$466,200)	0.00	0.00
	24 Tribal adolescent services	(\$210,000)	(\$210,000)	0.00	0.00
	<b>Children and family services SubTotal</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
	<b>Tribal Family Services SubTotal</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5306</b>	<b>Tribal Family Services</b>				
	GPR	A	(\$676,200)	(\$676,200)	0.00	0.00
	GPR	L	\$676,200	\$676,200	0.00	0.00
	<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>

## **Decision Item (DIN) - 5400**

### **Decision Item (DIN) Title - TANF/CCDF Allocations**

#### **NARRATIVE**

The Department requests reduced spending authority (\$6,829,100) in FY14 and (\$37,708,000) in FY15 to reflect the net effect of re-estimates of federal block grant and non-federal program revenues, including estimated carryover from 2012-13 and the effect of separate decision items affecting fund sources budgeted in the all-funds TANF and Child Care budget.

The appropriation under s. 20.437(2)(mc) reflects the sum of two numeric accounts - Numeric 245 reflects federal CCDF funding spent for state operations purposes and numeric 290 reflects federal TANF funding spent for state operations purposes. These appropriations include the salaries and fringe costs for state staff, as well as state-level information technology costs. The Department requests the following in the (mc) appropriation:

- Numeric 245 - A net decrease of (\$223,400) PR-F in FY14 and a net increase of \$226,000 PR-F in FY15.
- Numeric 290 - Net increases of \$315,600 PR-F in FY14 and \$413,600 in FY15.

These changes in Appropriations 245 and 290 reflect standard budget adjustments, reserve calculations, base adjustments, the amounts implied after taking all decision items into account.

The appropriation under s. 20.437(2)(md) similarly reflects the sum of two numeric accounts - Numeric 247 reflects CCDF funding spent for aids to individuals and organizations, such as child-care subsidies and eligibility determination, and numeric 291 reflects TANF funding used for aids to individuals and organizations. The three largest anticipated uses of TANF in numeric 291 in the first year are Wisconsin Shares child care subsidies, the state supplement to the Earned Income Tax Credit (EITC) administered by DOR, and the SSI Caretaker supplement administered by DHS. Other uses include Kinship Care benefits, and W-2 benefits and contracts. In the second year of the biennium, the Department requests reducing the state supplement to the EITC by \$37,000,000. This will return TANF used for it to historical (pre-FY 11) levels, and permit more TANF funds to be used for W-2, Wisconsin Shares, and other core TANF programs. The Department requests the following in the (md) appropriation:

- Numeric 247 - A net increase of \$3,285,400 PR-F in FY14 and \$2,011,900 PR-F in FY15.
  - Numeric 291 - A net decrease of (\$10,205,400) PR-F in FY14 and (\$40,319,100) PR-F in SFY 15.
- The changes for numeric 247 reflect the net effect of estimated increased CCDF revenue (assumed to continue at FFY12 levels, which are higher than those assumed in the base), transferring 20% of the assumed TANF block-grant level to the CCDF grant, standard budget adjustments affecting the portion of CCDF revenue budgeted in numeric 245, and a separate decision item extending Wisconsin Shares eligibility to a proposed new Transform Milwaukee Jobs program. The change for numeric 291 reflects the net effect of all other re-estimates and decision items affecting the TANF and Child Care budget.

The appropriation account under s. 20.437(2)(L), numeric 238, reflects the state share of recovered AFDC overpayments, which are typically expended to support costs of collections and/or a portion of the Department's efforts to reduce error and fraud in the W-2 and child care programs. The Department requests reduced spending authority of Numeric 238: (\$39,400) PR in FY15 only, reflecting continued decline in available AFDC collections.

The Department expects to have sufficient carryover revenue from FY13 to fund base authority in FY 14. The appropriation at s.20.437(2)(jb), numeric 231, reflects miscellaneous fees for services. The portion of this reflected in TANF budget revenue assumptions (\$1,000 annually) for the current biennium relates to \$50 filing fees submitted by non-governmental bidders for a W-2 contract, and \$50 fees submitted by those awarded a contract along with updated statements of economic interests in the subsequent year. Since the W-2 RFP occurred in FY 12, most second-year fees are anticipated in FY 13, and none are assumed for FY 14 and FY 15.

In a separate DIN, the Department is proposing to create a Transform Milwaukee Jobs program funded from revenues accounted for in this decision item.

**Department of Children and Families  
2013-15 Biennial Budget  
Statutory Language Request**

**Topic:** TANF and Child Care Appropriations and Allocations

**Current Language:**

The biennial budget addresses changes for the receipt and expenditure of the Temporary Assistance for Needy Families (TANF) and Child Care and Development Fund (CCDF) block grants, along with various appropriations of GPR, PR, PR-F, PR-S, and SEG funds used in conjunction with these grants to meet maintenance-of-effort (MOE) and match requirements for the federal funds. The expenditure plan for all these funds includes:

1. Changes to the amount and definitions of the appropriations, which are tied to particular fund sources and expenditure purposes (none are proposed in DCF's request);
2. Changes to the program levels indicated on an "all-funds" basis by the allocations in s.49.175 (1) of the Statutes (which are totals that may be comprised of amounts in one or more individual appropriations, such as those for TANF funds and MOE funds);
3. A schedule of revenues and expenditures that portrays how the projected revenues will fund the allocation levels in each year, the amount of TANF funds approved for transfer to the Social Services Block Grant (SSBG), and the ending unallocated revenue balance (typically assumed to be TANF), if any.

Historically, all federal aid planned for expenditure as TANF or CCDF funds is budgeted in DCF, including the amounts for expenditure in other state agencies, primarily the Caretaker Supplement for Children of Social Security Recipients (C-Supp) and the Earned Income Tax Credit (EITC). Other-agency expenditures are recorded in a PR-S appropriation in the administering agency, and an expenditure is also recorded in DCF to reflect the payment of federal funds to the other agency to reimburse it for the initiating expenditure. DCF's budget, therefore, reflects the spending authority in a PR-F (federal funds) appropriation.

In contrast, the amount of funding transferred from the TANF block grant to the SSBG is actually transferred from one federal grant to another, and accounted for federally as SSBG funds. The federal-funds expenditure authority for them is reflected in the Department of Health Services (which receives and manages the SSBG grant). Some SSBG funding is paid to DCF and received and expended in DCF PR-S appropriations.

**Proposed Changes (refer to s.49.175 (1):**

1. Amend the allocation at s. 49.175 (1) (a), *Wisconsin Works benefits*, to specify \$85,062,900 in fiscal year 2012-13, \$72,131,500 in fiscal year 2013-14, and \$72,131,500 in fiscal year 2014-15.
2. Amend the allocation at s. 49.175 (1) (b), *Wisconsin Works administration*, to specify \$5,053,600 in fiscal year 2012-13.
3. Amend the allocation at s. 49.175 (1) (f), *Wisconsin Works ancillary services*, to specify \$23,614,700 in fiscal year 2012-13.

4. Create a new allocation, such as s.49.175 (1) (bf), “*Wisconsin Works agency contracts*, For payments to agencies pursuant to contracts under s.49.143, \$28,668,300 in fiscal year 2012-13, \$57,336,500 in fiscal year 2013-14 and \$57,336,500 in fiscal year 2014-15.”
5. Amend the allocation at s. 49.175 (1) (g), *State administration of public assistance programs and overpayment collections*, to specify \$12,775,600 in fiscal year 2013-14 and \$12,891,200 in fiscal year 2014-15.
6. Amend the allocation at s. 49.175 (1) (i), *Emergency Assistance*, to specify \$7,500,000 “in each fiscal year.”
7. Create an allocation [potentially re-using s. 49.175 (1) (L)], defined as: “*Transform Milwaukee Jobs Program*, for the Transform Milwaukee jobs program under [drafter insert reference to new statute, see separate proposal], \$3,750,000 in fiscal year 2013-14 and \$5,000,000 in fiscal year 2014-15.”
8. Update the allocation at s. 49.175 (1) (p), “*Direct Child Care Services*,” to specify “\$288,714,100 in fiscal year 2012-13, \$293,941,200 in fiscal year 2013-14, and \$300,205,900 in fiscal year 2014-15.”
9. Update the allocation at s.49.175 (1) (q), to read, “*Child care state administration and ~~child care~~ licensing activities*. For state administration of child care programs under s.49.155 and ~~the allocation under s. 49.155 (1g) (e)~~ for child care licensing activities, \$19,702,100 in fiscal year 2011-12 and \$19,783,800 in fiscal year 2012-13.”
10. Amend the allocation at s. 49.175 (1) (qm), “*Quality Care for Quality Kids*,” to specify \$12,808,600 in 2013-14 and \$12,808,600 in 2014-15.
11. Amend the allocation at s. 49.175 (1) (r), “*Children of recipients of supplemental security income*,” to specify \$33,688,000 in fiscal year 2013-14 and \$33,688,000 in fiscal year 2014-15.
12. Update the allocation at s. 49.175 (1) (s), “*Kinship care, long-term kinship care, and foster care assistance*,” to specify \$20,582,700 in each fiscal year.
13. Amend the allocation at s.49.175 (1) (t), “*Safety and out-of-home placement services*,” as follows: “For services provided ~~in counties having a population of 500,000 or more~~ to ensure the safety of children ~~who~~ whom the department or a county determines may remain at home if appropriate services are provided, and for ~~ongoing~~ services provided ~~in those counties~~ to families with children placed in out-of-home care, \$6,350,300 in fiscal year 20012-13, \$7,711,100 in fiscal year 2013-14 and \$7,711,100 in fiscal year 2014-15 ~~each fiscal year~~.”
14. Amend the allocation at s.49.175 (1) (v), “*Program Improvement Plan*,” to specify \$1,360,800 in fiscal year 20012-13 and repeal the allocation thereafter (the amendments to s.49.175 (1) (t) above have the effect of combining the two allocations).
15. Amend the allocation at s.49.175 (1) (zh), “*Earned Income Tax Credit Supplement*,” to indicate \$43,664,200 in fiscal years 2012-13 and 2013-14 and \$6,664,200 in fiscal year 2014-15.

Other funding allocation amounts and statutory allocation definitions would remain as under current law.

### **Justification:**

The proposed allocations levels represent the funding levels included in the Department’s biennial budget request. In addition, the Department is requesting some modifications to the allocation language to account for changes requested in the Department’s biennial budget request.

1. Create a new allocation for “*Wisconsin Works agency contracts*,” funded at \$57,336,500 in each year of the biennium, that combines the former *Wisconsin Works administration* and *Wisconsin Works ancillary services* because, under the new W-2 contract structure, benefits will be outside the

contract, and further, the traditional distinctions between “administration” and “services” are not relevant for budget purposes. Although agencies must still provide services and will incur administrative costs, notably for eligibility determinations for W-2, Job Access Loans, and Emergency Assistance (as has been true since the creation of W-2), payments to agencies will not be based on the level of these expenditures. Instead, agencies will be paid based on a combination of a “capitation” amount and payments for achievement of specific performance “pay points.” As a result, combining these allocations will better reflect the current payment structure and the amount budgeted for the contracts.

2. Create a new allocation for the “Transform Milwaukee Jobs Program, funded at \$3,750,000 in fiscal year 2013-14 and \$5,000,000 in fiscal year 2014-15, reflect a new subsidized-employment program similar to the Transitional Jobs Demonstration Project in the current biennium, but focused solely in Milwaukee. Additional details are provided in a separate statutory-language description.
3. The proposed funding level of \$7,711,100 in both fiscal years of the biennium for the allocation for Safety and Out-of-Home Placement Services at s.49.175 (1) (t), reflects the consolidation of base funding for the current allocation for such services in Milwaukee County, and the allocation in current law at s.49.175 (1) (v), for similar services provided under the child welfare Program Improvement Plan in counties other than Milwaukee. Although the TANF-budget allocation for Milwaukee in-home Safety Services has frequently under-spent, the Department believes that consolidating these allocations will allow it to more flexibly respond to needs and more fully utilize the funding.

**Desired Effective Date:** Upon enactment

**Agency Contact:** Mark Mansfield  
266-9475

**Department of Children and Families  
2013-15 Biennial Budget  
Statutory Language Request**

**Topic:** Child Care Functions in Milwaukee and Balance of State

**Current Language:**

Under current law at ss. 49.155 and 49.826, the Department of Children and Families administers a child-care subsidy program, known as Wisconsin Shares, using three different relationships for various statutory indicated functions: First, it directly administers authorization, customer-service, and program-integrity services in Milwaukee County. Second, it contracts with the Department of Health Services, which maintains a Milwaukee Enrollment Services (MILES) unit, for initial eligibility determinations and periodic eligibility reviews in Milwaukee. And, third, it contracts with counties and tribes to perform all these services in the balance-of-the state (BOS) and has authority to contract with other agencies or on a regional basis.

**Proposed Changes:**

Following DCF's assumption of responsibilities for direct provision of some child care services in Milwaukee county, while contracting with DHS for other services provided by DHS employees in Milwaukee county, and continuing to contract with balance-of-state (BOS) counties for a somewhat different set of child-care responsibilities, DCF wishes to clarify the original intent that it has a full range of options to either directly provide or contract for any combination of responsibilities related to Wisconsin Shares. Accordingly, the following changes are suggested:

1. At s. 49.155 (1m) (intro), change the word, "shall" to "may," and clarify that the Department may perform aspects of eligibility determination without contracting this function out.
2. At s. 49.155 (3)c and 49.826(2)3, delete the requirements that the county annually perform a market survey of child care rates, as directed by the Department, and determine maximum reimbursement rates, if directed by the Department.
3. Modify the various sections in s. 49.155(6) to remove references to counties setting child care rates.
4. Modify s. 49.155(3g)(b) and 49.826 to delete "provider" and rename the administrative unit to the "child care services unit" that performs the functions in s. 49.155(3g)(a) and s. 49.826 (2) (a).
5. Create a new provision in s. 49.826(2)(a) to allow the Department to perform any of the eligibility and enrollment functions under s.49.155 (3g), if the department does not contract with the Milwaukee County enrollment services unit for that function."
6. Modify s. 49.155(3m)(b)1. to eliminate the methodology for determining the allocation of funds, while keeping the constraints under sections (b)2 and 3.

**Justification:**

DCF assumed responsibility for all Milwaukee County child care functions on January 1 2010 DCF contracts with the DHS Milwaukee county Income-Maintenance/Eligibility Unit ("MILES") for child

care eligibility determinations. This evolution has created some need for clarification of current law to reflect current practice and provide flexibility for the future.

Under current law, DCF “may” contract with the DHS Milwaukee “enrollment services unit” (Miles) for certain specific functions: Shares eligibility determination, determining Shares clients’ co-payment responsibilities, determination and authorization of the amount of child care eligible individuals need, and performing client eligibility reviews. [s.49.155 (3g)] DCF, in turn “may” establish a “child care provider services unit” in Milwaukee County to certify child-care providers, provide child-care program-integrity services, assist Shares-eligible individuals in identifying appropriate child care arrangements, and perform a county market-rate survey.

It could be advantageous to clarify that DCF may directly provide child care services, including using DCF employees to perform eligibility and authorization work, and a provision saying the Department has “all necessary and convenient powers to administer the section” would tend to resolve all ambiguities in favor of the Department. Two other developments that have occurred since 2009 are the creation of regional IM consortia and the addition of Wisconsin Shares to the DHS-developed on-line “ACCESS” web portal for individuals to apply for public assistance. While this does not complete the eligibility process for Shares, it shows that the eligibility function may become subdivided into centrally administered and locally administered functions. Current law at s.49.155 (1m) seems potentially inflexible by prescribing that the department “shall contract with a county department or agency” for eligibility determination, except for in Milwaukee county.

Similarly, the provisions for contracting with the DHS Miles unit made sense at the time to describe which former Milwaukee-County functions were supervised by DHS versus DCF, with the subsequent transfer of the authorization function to the DCF Milwaukee Early Care Administration (MECA) division (encompassing that function plus the statutory functions of DCF’s “Provider Services Unit”). DCF recommends that the term “provider” be deleted from s.49.826. Additionally, it seems unnecessary to use phrases such as “as directed by the department,” to apply to a function now conducted by DCF staff.

Finally, ss. 49.155 (3) and s.49.826 that refer to counties performing an annual survey of market rates and using it to set rates, “if the department so directs,” and the provision in ss. 49.155(6)a to c need to be revised to reflect that the Department is now responsible for the child care rate-setting function.

**Desired Effective Date:** Upon passage

**Agency Contact:** Mark Mansfield  
266-9475

**Department of Children and Families  
2013-15 Biennial Budget  
Statutory Language Request**

**Topic:** Wisconsin Works Trial Jobs

**Current Language:**

Under current law the Department of Children and Families administers the Wisconsin Works program, which includes a Trial Jobs placement tier. Additionally current law references two other programs within Wisconsin Works which, like Trial Jobs, featured subsidized employment, but are not currently being administered (Real Work, Real Pay Pilot Project and Subsidized Private Sector Employment). See s. 49.147(3), s. 49.147(3m), s. 49.147(4m), DCF 101.14 (2), DCF 101.16(2), DCF 101.18(1)(a)

**Proposed Change:**

1. At s 49.147(3)(a), amend statutory language that prescribes the specific amount of the wage subsidy provided to employers that employ Trial Job participants to allow the amount of the wage subsidy to be negotiated between the Wisconsin Works agency and the employer. The wage subsidy shall not be below the applicable state or federal minimum wage. The wage subsidy shall be paid for each hour that the participant works, up to a maximum of 40 hours per week. Add language, similar to the current language in s. 49.175(3m)(f), regarding an employer offer to retain, refer or evaluate a participant, with clarification that nothing in this subsection shall require the employer to hire the participant into a permanent, unsubsidized position.
2. At s. 49.147(3)(c), amend statutory language to increase the maximum placement period from three months to six months, with an opportunity for a 3-month extension under circumstances determined by the Wisconsin Works agency.
3. Create within 49.147(3) a new subsection allows, in addition to the wage subsidy, the Wisconsin Works agency to reimburse the employer for all or a portion of the following costs that are attributable to the employment of the participant:
  1. Federal Social Security taxes
  2. State and Federal Unemployment Contributions or taxes
  3. Worker's Compensation insurance premiumsThe fringe benefits reimbursement amount, if any, shall be negotiated between the Wisconsin Works agency and the employer."
4. Repeal s. 49.147(3m), the Real Work Real Pay Pilot Project.
5. Repeal s. 49.147(4m), the Subsidized Private Sector Employment program.

**Justification:**

Under current law, Wisconsin Works (W-2) participants are eligible for several types of placements, including a "Trial Job," (TJ) placement. This tier is a subsidized employment placement for W-2

participants who do have some skills and training but are not ready for unsubsidized employment. Through a TJ placement, the employer agrees to provide the participant with on-the-job work experience and training in exchange for a wage subsidy. The W-2 agency pays a subsidy amount to the employer instead of a cash-assistance benefit to the participant. The participant is then paid a wage by the employer.

Certain limitations and a lack of flexibility with the structure and amount of the wage subsidy and placement time period appear to have contributed to the underutilization of the TJ placement over the years. Therefore, the Department recommends retaining the TJ placement but with more flexibility in the wage subsidy amount, fringe benefits subsidy, and placement length so that agencies can negotiate a more attractive agreement with employers willing to participate in TJ. The changes recommended seek also to incorporate features of the Real Work, Real Pay Pilot Project and Subsidized Private Sector Employment program.

The wage subsidy amount provided to employers has been too low and structured too prescriptively. The subsidy amount, as stated in current law, is capped at \$300 per month per participant. This has remained unchanged since the Wisconsin Works program began. The current amount would only be enough to cover approximately one week of full time wages at the minimum wage, falling far short of a month of wages plus the costs incurred of hiring and training a new employee. Additionally, the three month timeframe is too brief for an employer to determine whether they want to hire the Trial Job participant on a permanent basis.

The proposal allows for an agency and an employer to negotiate a wage subsidy amount that is suitable for the position, the industry, and labor market conditions and should provide the flexibility needed to increase employer participation. The proposal to extend the placement maximum to six months is in line with other subsidized employment programs proposed and implemented by the Department and allows for a more reasonable timeframe in which both the employer and the TJ participant have time to determine suitability to the position.

The W-2 agency contract in effect from January 2013 is structured differently from prior years. In particular, it is no longer a reimbursement-based contract. Agencies will be paid monthly capitation payments based on caseload and additionally can earn performance payments based on five performance outcomes. W-2 agencies will not be requesting dollar-for-dollar reimbursement on specific expenditures, rather W-2 agencies will have the flexibility to manage their budget in a way that best allows them to meet the performance outcomes. Therefore, introducing a more flexible wage subsidy structure for TJ would be in keeping with a more flexible contract structure.

The Department recommends repealing s. 49.147(3m) since this was a pilot project with a limited implementation timeframe between January 1, 2008 to December 31, 2009. It is no longer in effect and is not a permanent component of the Wisconsin Works program. Aspects of it have been incorporated into this proposal.

The Department recommends repealing s. 49.147(4m) since the program was never implemented. This program was introduced in the 2009-2011 biennium to be a component of the Wisconsin Works program. Even though it will be situated outside of the W-2 program, the Department's biennial budget request to make the Transitional Jobs program permanent will address the need for a subsidized employment program.

**Desired effective date:**

For Trial Job placement changes: October 1, 2013

For Repeal of s. 49.147(3m) and s. 49.147(4m): Upon enactment

**Agency Contact:** Bob Nikolay  
261-4349

# Decision Item by Line

1315 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5400	TANF/CCDF Allocations

	<b>Expenditure items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$457,900	\$400,900
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	(\$366,700)	\$198,300
09	Aids to Individuals Organizations	(\$9,376,100)	(\$3,763,000)
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$2,455,800	(\$34,544,200)
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>(\$6,829,100)</b>	<b>(\$37,708,000)</b>
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>5400</b>	<b>TANF/CCDF Allocations</b>			
<b>02</b>	<b>Economic support</b>				
	31 Fees for administrative services	(\$1,000)	(\$1,000)	0.00	0.00
	38 Public assistance overpayment recovery, fraud and error reduction	\$0	(\$39,400)	0.00	0.00
	45 Child care block grant - operations	(\$223,400)	\$226,000	0.00	0.00
	47 Child care block grant - aids	\$3,285,400	\$2,011,900	0.00	0.00
	78 Economic support - public benefits	\$0	\$0	0.00	0.00
	90 Temporary assistance for needy families - operations	\$315,600	\$413,600	0.00	0.00
	91 Temporary assistance for needy families - aids	(\$10,205,700)	(\$40,319,100)	0.00	0.00
	<b>Economic support SubTotal</b>	<b>(\$6,829,100)</b>	<b>(\$37,708,000)</b>	<b>0.00</b>	<b>0.00</b>
	<b>TANF/CCDF Allocations SubTotal</b>	<b>(\$6,829,100)</b>	<b>(\$37,708,000)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>(\$6,829,100)</b>	<b>(\$37,708,000)</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5400</b>	<b>TANF/CCDF Allocations</b>				
	PR	S	(\$1,000)	(\$40,400)	0.00	0.00
	PR Federal	A	(\$6,920,300)	(\$38,307,200)	0.00	0.00
	PR Federal	S	\$92,200	\$639,600	0.00	0.00
	SEG	A	\$0	\$0	0.00	0.00
	<b>Total</b>		<b>(\$6,829,100)</b>	<b>(\$37,708,000)</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>(\$6,829,100)</b>	<b>(\$37,708,000)</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) – 5401**

**Decision Item (DIN) Title - Transform Milwaukee Jobs Initiative**

**NARRATIVE**

The Department requests an increase of \$4,506,200 PR-F and 1.0 PR-F FTE in FY14 and \$6,680,700 PR-F and 1.0 PR-F FTE in FY15 for a new Transform Milwaukee Jobs Program modeled after the expiring Transitional Jobs Demonstration Program.

This proposed program would make permanent many of the provisions currently in effect as the Transitional Jobs Program. The key differences in the new program are limiting it to Milwaukee County, allowing persons as young as 18 to participate, and allowing participants in this subsidized employment program to enroll in Wisconsin Shares if they need child care to work in the subsidized job. The funding request includes \$3,750,000 PR-F in FY14 and \$5,000,000 PR-F in FY15 for Transform Milwaukee Jobs Program contracts, \$681,200 PR-F in FY14 and \$1,589,600 in FY15 for Wisconsin Shares subsidies for Transform Milwaukee Jobs participants, and \$75,000 PR-F in FY14 and \$91,100 PR-F in FY15 for a position to manage this new program.

**Department of Children and Families**  
**2013-15 Biennial Budget**  
**Statutory Language Request**

**Topic:** Transform Milwaukee Jobs Program

**Current Language:**

Under current law at s. 49.162, the Transitional Jobs program was authorized as a demonstration project that sunsets on June 30, 2013.

**Proposed Change:**

1. Create a permanent Transform Milwaukee Jobs Program for low-income adults in Milwaukee County that has provisions similar to the current statewide Transitional Jobs Demonstration Project in effect pursuant to the 2009 Act 333 amendments and the current rule under DCF 110. As with the current program, the new section should be created outside the range of ss. 49.141-49.161, generally used for Wisconsin Works. Title the section Transform Milwaukee Job Program. Provide that the department may, but is not required to, promulgate administrative rules implementing the section.
2. Provide that a contractor shall determine the eligibility of applicants for the program under this section, conduct orientation and provide employment services for individuals determined eligible for a job under this section as specified by the department in the contract. In addition, the contractor shall maintain or update participant demographic, eligibility, and employment records in such systems as the department may require.
3. Provide eligibility criteria for the program similar to those under s. 49.162(2), with some exceptions:
  - a. Be at least 18 years of age;
  - b. If over 24 years of age, be a biological parent, adoptive parent, or primary relative caregiver of a child under the age of 18;
  - c. Have an annual household income that is below 150% of the poverty line;
  - d. Be unemployed for at least 4 weeks;
  - e. Be ineligible to receive unemployment insurance benefits; and
  - f. Not be simultaneously participating in a Wisconsin Works placement.Include language that the Department may establish other service priorities and additional eligibility criteria consistent with its mission and funding available.
4. Include provisions similar to those at s. 49.162(3)(am) regarding wages, hours of work and non-displacement. Allow the Department to pay a wage subsidy to any employer, including a contractor under this section. Additionally, include language that the department may reimburse the employer for its share of federal social security and medicare taxes; state and federal unemployment insurance contributions or taxes, if any; and worker's compensation insurance premiums, if any.

5. Provide that an individual participating under this section is eligible for a child care subsidy under s. 49.155(1m)(a).
6. Create a provision that allows the Department to recover from an individual enrolled, or previously enrolled, in the program under this section any overpayment resulting from the individual's misrepresentation of his or her income or eligibility, and shall recover from a contractor under this section any overpayment resulting from failure to comply with the terms of the contract or meet performance standards established by the department.
7. Create an allocation under s. 49.175 (1) for the contract funding to be provided for the program from the TANF budget. Provide funding of \$3,750,000 in fiscal year 2013-14 and \$5,000,000 in fiscal year 2014-15.
8. Repeal s. 49.173 - Workforce Attachment and Advancement program.

**Justification:**

The Department of Children and Families believes that the Transitional Jobs Demonstration Project has been successful and that a subsidized employment program outside Wisconsin Works (W-2) is a useful complement to its other programs. Accordingly, the Department proposes to create a permanent program, targeted at Milwaukee County, with some similar features. Some other features were not critical for a temporary demonstration program, but become more important for a permanent program, such as child care eligibility and establishing clear authority for recovery of overpayments, since the program would be established outside these provisions in W-2.

Several of the suggested changes are adapted from the administrative rule, DCF 110, rather than the current program statute. Notably, the statute provided for the Department to pay the "wage subsidy" to "an employer." The administrative rule provided for the Department's contractor to be the "employer of record" and for the wage subsidy, including employer-paid fringe benefits, to be paid to the contractor, while sponsors of jobs were referred to as "hosts." In creating a permanent program, it seems advisable to explicitly provide for the Department to be able to use either model (paying subsidies to job hosts or the Department's contractors).

The Workforce Advancement and Attachment (WAA) program, which operated from 2000-2003, while not necessarily a subsidized employment program, had some similar features, in that it targeted persons not eligible for W-2 such as noncustodial parents, as well as others recently unemployed or formerly on W-2. Similar to the Transitional Jobs Demonstration Project, it was TANF funded and featured partnerships with Workforce Development Boards and working with employers to develop opportunities for program participants to transition to permanent unsubsidized employment. However, no funding has been allocated to the WAA program since fiscal year 2002-03 and the statute contains an obsolete funding distribution formula.

**Desired Effective Dates:** Upon passage

**Agency Contact:** Mark Mansfield  
266-9475

# Decision Item by Line

1315 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5401	Transform Milwaukee Jobs Initiative

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$34,500	\$45,600
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$15,500	\$20,500
06	Supplies and Services	\$25,000	\$25,000
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$4,431,200	\$6,589,600
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$0	\$0
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>\$4,506,200</b>	<b>\$6,680,700</b>
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	1.00	1.00
20	Unclassified Positions Authorized	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>5401</b>	<b>Transform Milwaukee Jobs Initiative</b>			
<b>02</b>	<b>Economic support</b>				
	47 Child care block grant - aids	\$681,200	\$1,589,600	0.00	0.00
	90 Temporary assistance for needy families - operations	\$75,000	\$91,100	1.00	1.00
	91 Temporary assistance for needy families - aids	\$3,750,000	\$5,000,000	0.00	0.00
	<b>Economic support SubTotal</b>	<b>\$4,506,200</b>	<b>\$6,680,700</b>	<b>1.00</b>	<b>1.00</b>
	<b>Transform Milwaukee Jobs Initiative SubTotal</b>	<b>\$4,506,200</b>	<b>\$6,680,700</b>	<b>1.00</b>	<b>1.00</b>
	<b>Agency Total</b>	<b>\$4,506,200</b>	<b>\$6,680,700</b>	<b>1.00</b>	<b>1.00</b>

# Decision Item by Fund Source

Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5401</b>	<b>Transform Milwaukee Jobs Initiative</b>				
	PR Federal	A	\$4,431,200	\$6,589,600	0.00	0.00
	PR Federal	S	\$75,000	\$91,100	1.00	1.00
	<b>Total</b>		<b>\$4,506,200</b>	<b>\$6,680,700</b>	<b>1.00</b>	<b>1.00</b>
<b>Agency Total</b>			<b>\$4,506,200</b>	<b>\$6,680,700</b>	<b>1.00</b>	<b>1.00</b>

## **Decision Item (DIN) - 5402**

### **Decision Item (DIN) Title - Child Support Reestimates**

#### **NARRATIVE**

The Department requests an increase of \$6,723,000 PR-F, \$1,242,100 PR and 5.0 PR FTE, and \$1,522,500 PR-S in FY14 and \$7,665,000 PR-F, \$1,357,300 PR and 5.0 PR FTE, and \$796,500 PR-S in FY15 to reflect a re-estimate of expenditures and to implement the Child Support Document Generation (DocGen) project.

Document generation is an integral part of KIDS, the statewide child support data system, and encompasses a major part of the daily workflow for the child support program. Thousands of documents are produced by local agencies each month, using the current document generation subsystem. The DocGen project will update the required technology and improve efficiency of the daily workflow. Of the proposed changes, the DocGen project is expected to require \$345,700 PR in FY14 and \$460,900 PR in FY15 for the IT staff to implement the project. Increases above the base level of funding of \$1,000,000 PR-F and \$896,400 PR in FY14 and \$1,000,000 PR-F and \$896,400 PR in FY15 for other costs of the project. These estimates are supported by assumed carryover from FY13.

In addition, additional spending authority is requested based on estimated additional spending of incentive funds by county child support agencies during SFY 14 and SFY 15 given the decrease in GPR local child support funding available for counties. These increases of \$5,723,000 PR-F in FY14 and \$6,665,000 PR-F in FY15 reflect the likelihood that counties will carry over unspent balances from CY 2012 and CY 2013 contracts, not solely incentive estimates associated with FY 14 and FY 15.

The PR-S increases reflect a re-estimate of all-funds assigned child-support collections, net of pass-through amounts, relative to the base, estimated at \$1,522,500 in FY14 and \$796,500 in FY15. The trend in these collections, related to AFDC and Kinship-Care cases, continues to decline, but is anticipated to be somewhat higher than the base year.

# Decision Item by Line

1315 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5402	Child Support Reestimates

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$173,700	\$231,600
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$78,200	\$104,300
06	Supplies and Services	\$1,990,200	\$2,021,400
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$1,522,500	\$796,500
10	Local Assistance	\$5,723,000	\$6,665,000
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$0	\$0
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>\$9,487,600</b>	<b>\$9,818,800</b>
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	5.00	5.00
20	Unclassified Positions Authorized	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>5402</b>	<b>Child Support Reestimates</b>			
<b>02</b>	<b>Economic support</b>				
	34 Child support state operations - fees	\$1,242,100	\$1,357,300	5.00	5.00
	43 Federal program operations -- child support incentives - state	\$1,000,000	\$1,000,000	0.00	0.00
	50 Child support local assistance; federal funds	\$5,723,000	\$6,665,000	0.00	0.00
	65 Child support transfers	\$1,522,500	\$796,500	0.00	0.00
	<b>Economic support SubTotal</b>	<b>\$9,487,600</b>	<b>\$9,818,800</b>	<b>5.00</b>	<b>5.00</b>
	<b>Child Support Reestimates SubTotal</b>	<b>\$9,487,600</b>	<b>\$9,818,800</b>	<b>5.00</b>	<b>5.00</b>
	<b>Agency Total</b>	<b>\$9,487,600</b>	<b>\$9,818,800</b>	<b>5.00</b>	<b>5.00</b>

# Decision Item by Fund Source

## Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5402</b>	<b>Child Support Reestimates</b>				
	PR	A	\$1,522,500	\$796,500	0.00	0.00
	PR	S	\$1,242,100	\$1,357,300	5.00	5.00
	PR Federal	L	\$5,723,000	\$6,665,000	0.00	0.00
	PR Federal	S	\$1,000,000	\$1,000,000	0.00	0.00
	<b>Total</b>		<b>\$9,487,600</b>	<b>\$9,818,800</b>	<b>5.00</b>	<b>5.00</b>
<b>Agency Total</b>			<b>\$9,487,600</b>	<b>\$9,818,800</b>	<b>5.00</b>	<b>5.00</b>

**Decision Item (DIN) - 5403**

**Decision Item (DIN) Title - Interest Rate for Child Support Debts**

**NARRATIVE**

The Department requests an increase of \$182,500 PR-S in FY14 and \$365,000 PR-S in FY15 to reflect an increase in the state share of child support collections revenues anticipated to be generated from a decrease in the statutory rate on child support debts from 12% per year to 6% per year. These amounts are budgeted for expenditure in the TANF and Child Care budget. By reducing support arrears, a federal performance measure, the interest-rate reduction may also have some effect on future federal incentive earnings.

**Department of Children and Families**  
**2013- 2015 Biennial Budget**  
**Statutory Language Request**

**Topic:** Interest Rate for Child Support Arrears

**Current Law:**

Under current law at s. 767.511(6), child support interest is assessed at a fixed statutory rate of 1% per month, 12% annually, which is higher than many other current interest rates.

**Proposed Change:**

Amend s.767.511 (6) to read as the following, reducing the interest rate from 12% annum to 6% annum.

**Justification:**

Wisconsin's total portion of child support arrears that is interest has continued to rise in comparison to other child support debt. This trend has a negative impact on Wisconsin's federal performance, since uncollected interest is counted by the federal government in assessing a state's performance on collecting child support arrearages, and interest makes up a significant portion of Wisconsin's arrearages (41% in SFY 12). Additionally, much of the unpaid interest owed by noncustodial parents is never collected, with less than 1% of total interest owed being collected annually.

With a lower interest rate on child support arrears, it is projected that the Department will receive additional revenues from child support assigned to the state, while also slowing the accumulation of interest. The additional revenues from assigned collections as a result of incentivizing payment with a reduced interest rate is difficult to predict. Assuming assigned collections increase 3% from this change, the State would receive \$146,000 annually in the child support collections appropriation under s. 20.437 (2) (k), after paying the federal share of the collection at the FMAP rate.

The reduction in the interest rate would bring it closer to other current interest rates. For example, the interest rate for civil judgments was recently reduced by 2011 Wisconsin Act 69 to equal 1% plus the prime rate, resulting in a current interest rate of 4.25%.

While this 6% interest rate would be higher than the rate for civil judgments, it could be argued that this maintains an incentive to give priority to paying child support debt compared to other debt while also adequately compensating the custodial parent and child for not receiving support timely. In addition, this would be simple to program, easy to communicate to custodial parents and non-custodial parents, and would not place any additional burden on counties.

**Desired Effective Date:** January 1, 2014

**Agency Contact:** Bob Nikolay  
261-4349

# Decision Item by Line

1315 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5403	Interest Rate for Child Support Debts

	<b>Expenditure items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$182,500	\$365,000
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$0	\$0
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>\$182,500</b>	<b>\$365,000</b>
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5403	<b>Interest Rate for Child Support Debts</b>			
02	<b>Economic support</b>				
	65 Child support transfers	\$182,500	\$365,000	0.00	0.00
	<b>Economic support SubTotal</b>	<b>\$182,500</b>	<b>\$365,000</b>	<b>0.00</b>	<b>0.00</b>
	<b>Interest Rate for Child Support Debts SubTotal</b>	<b>\$182,500</b>	<b>\$365,000</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$182,500</b>	<b>\$365,000</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5403</b>	<b>Interest Rate for Child Support Debts</b>				
	PR	A	\$182,500	\$365,000	0.00	0.00
	<b>Total</b>		<b>\$182,500</b>	<b>\$365,000</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$182,500</b>	<b>\$365,000</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 5501**

**Decision Item (DIN) Title - BITS Contractor Conversion**

**NARRATIVE**

The Department requests a decrease of (\$163,500) PR-S and an increase of 18.00 PR-S FTE in FY14 and a decrease of (\$218,000) PR-S and an increase of 18.00 PR-S FTE in FY15 to reflect the conversion of contract staff in the Department's Bureau of Information Technology Services to permanent state staff. The cost of the new positions is expected to result in net savings to the Department by lowering the use of IT contractors hired through the statewide IT procurement contract.

# Decision Item by Line

1315 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5501	BITS Contractor Conversion

	<b>Expenditure items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
01	Permanent Position Salaries	\$720,400	\$960,500
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$324,500	\$432,600
06	Supplies and Services	(\$1,208,400)	(\$1,611,100)
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$0	\$0
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>(\$163,500)</b>	<b>(\$218,000)</b>
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	18.00	18.00
20	Unclassified Positions Authorized	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>5501</b>	<b>BITS Contractor Conversion</b>			
<b>03</b>	<b>General administration</b>				
	22 Administrative and support services	\$1,044,900	\$1,393,100	18.00	18.00
	23 Interagency and intra-agency programs	(\$1,208,400)	(\$1,611,100)	0.00	0.00
	<b>General administration SubTotal</b>	<b>(\$163,500)</b>	<b>(\$218,000)</b>	<b>18.00</b>	<b>18.00</b>
	<b>BITS Contractor Conversion SubTotal</b>	<b>(\$163,500)</b>	<b>(\$218,000)</b>	<b>18.00</b>	<b>18.00</b>
	<b>Agency Total</b>	<b>(\$163,500)</b>	<b>(\$218,000)</b>	<b>18.00</b>	<b>18.00</b>

# Decision Item by Fund Source

Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5501</b>	<b>BITS Contractor Conversion</b>				
	PR	S	(\$163,500)	(\$218,000)	18.00	18.00
	<b>Total</b>		<b>(\$163,500)</b>	<b>(\$218,000)</b>	<b>18.00</b>	<b>18.00</b>
<b>Agency Total</b>			<b>(\$163,500)</b>	<b>(\$218,000)</b>	<b>18.00</b>	<b>18.00</b>

**Decision Item (DIN) - 5600**

**Decision Item (DIN) Title - Office of Legal Counsel Staffing**

**NARRATIVE**

The Department requests increases of \$46,100 GPR and 1.0 GPR FTE, \$99,900 PR-F and 2.0 PR-F FTE, and \$38,400 PR-S and 1.0 PR-S FTE in FY14 and \$61,500 GPR and 1.0 GPR FTE, \$133,100 PR-F and 2.0 PR-F FTE, and \$51,200 PR-S and 1.0 PR-S FTE in FY15 to fund ongoing efforts in the Department's Office of Legal Counsel (OLC).

The positions include 2.0 Attorney and 2.0 Paralegal permanent positions to provide various services in OLC, including child care fraud prevention and prosecution, Bureau of Milwaukee Child Welfare legal activities, and child care and child protective services rehabilitation reviews. These positions will replace current project positions and LTEs that will expire during the biennium.

# Decision Item by Line

1315 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5600	Office of Legal Counsel Staffing

	<b>Expenditure items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
01	Permanent Position Salaries	\$127,200	\$169,500
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$57,200	\$76,300
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$0	\$0
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>\$184,400</b>	<b>\$245,800</b>
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	4.00	4.00
20	Unclassified Positions Authorized	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	<b>5600</b>	<b>Office of Legal Counsel Staffing</b>			
<b>01</b>	<b>Children and family services</b>				
	14 Milwaukee child welfare services; general program operations	\$46,100	\$61,500	1.00	1.00
	52 Federal aid; Milwaukee child welfare services general program operations	\$46,100	\$61,500	1.00	1.00
	<b>Children and family services SubTotal</b>	<b>\$92,200</b>	<b>\$123,000</b>	<b>2.00</b>	<b>2.00</b>
<b>02</b>	<b>Economic support</b>				
	45 Child care block grant - operations	\$53,800	\$71,600	1.00	1.00
	<b>Economic support SubTotal</b>	<b>\$53,800</b>	<b>\$71,600</b>	<b>1.00</b>	<b>1.00</b>
<b>03</b>	<b>General administration</b>				
	22 Administrative and support services	\$38,400	\$51,200	1.00	1.00
	<b>General administration SubTotal</b>	<b>\$38,400</b>	<b>\$51,200</b>	<b>1.00</b>	<b>1.00</b>
	<b>Office of Legal Counsel Staffing SubTotal</b>	<b>\$184,400</b>	<b>\$245,800</b>	<b>4.00</b>	<b>4.00</b>
	<b>Agency Total</b>	<b>\$184,400</b>	<b>\$245,800</b>	<b>4.00</b>	<b>4.00</b>

# Decision Item by Fund Source

## Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5600</b>	<b>Office of Legal Counsel Staffing</b>				
	GPR	S	\$46,100	\$61,500	1.00	1.00
	PR	S	\$38,400	\$51,200	1.00	1.00
	PR Federal	S	\$99,900	\$133,100	2.00	2.00
	<b>Total</b>		<b>\$184,400</b>	<b>\$245,800</b>	<b>4.00</b>	<b>4.00</b>
<b>Agency Total</b>			<b>\$184,400</b>	<b>\$245,800</b>	<b>4.00</b>	<b>4.00</b>