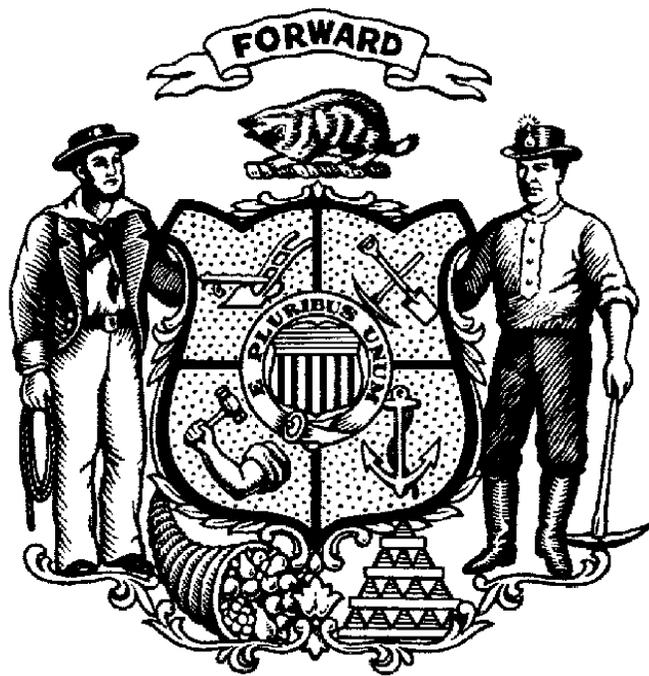


# State of Wisconsin

## Department of Children and Families



Agency Budget Request  
2019 – 2021 Biennium  
September 17, 2018

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Governor Scott Walker  
Secretary Eloise Anderson  
Secretary's Office

September 17, 2018

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 2019-21 biennial budget recommendations of the Department of Children and Families (DCF). This budget request provides funding and support for the continuation of the Department's mission to protect our children and youth, strengthen our families, and support Wisconsin's communities.

This budget provides modest increases in general purpose revenue (GPR) of 0.05% in SFY 2020 and another 1.7% in SFY 2021 to continue to fund programs administered by the Department's Divisions of Safety and Permanence and Milwaukee Child Protective Services. The Department's all funds budget request proposes an increase of \$81.6 million over the 2017-19 biennium, a 3.1% increase.

For our child welfare programs, the budget provides additional funding of \$5 million annually, beginning with the calendar year 2020 contracts, for children and family aids to assist counties with increasing child welfare workloads. Wisconsin has seen rising out-of-home care caseloads, driven in part by increases in parental substance abuse. In addition, the Department will conduct a workload study with county partners to guide the disbursement of child welfare program dollars, ensure those dollars are responsive to county agency demands, and determine where policy and standards might be streamlined.

In addition, the budget provides cost-to-continue increases in our current programs based on recent caseload, expenditure data, and legislation. Specifically, the budget includes bonus funding for counties that operate a joint secured residential care center for youth and children to incentivize the creation of these local centers to keep youth in their communities.

The budget also includes reestimates of several benefit programs funded with the temporary assistance for needy families (TANF) block grant, such as Wisconsin

September 17, 2018

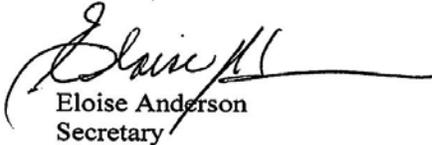
Page Two

Works (W-2) benefits and contracts, Wisconsin Shares, Emergency Assistance, Kinship Care, Child Welfare Safety Services, and the Caretaker Supplement. Reestimates of the Wisconsin Shares program include changes required under the federal Child Care and Development Block Grant Act of 2014.

Finally, the Department's budget contains reestimates of program revenue and the transfer of a number of positions to better reflect the current organization of the Department and more strategically align 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 burden on the taxpayers. We look forward to working with you as we seek to help people move from dependence to independence and improve the lives of Wisconsin's children and families.

Sincerely,



Eloise Anderson  
Secretary

Enclosure

Cc: Ellen Nowak, 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 five divisions. The department works in partnership with local governments, 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 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 home visiting program.
- Administer the Wisconsin Works (W-2) and Wisconsin Shares (child care subsidy) programs to promote self-sufficiency through employment.
- Maintain systems to collect and disburse child support payments, and encourage county efforts to establish paternity and support.

## **MISSION**

The mission of the department 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. Children are nurtured, safe and engaged.
2. Prevention and early intervention efforts are enhanced throughout Wisconsin.
3. Families will have access to quality early care and education.
4. Parents will secure and maintain meaningful jobs.
5. Fathers will be more engaged in the lives of their children.

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

Goal: Achieve permanency for children in out-of-home care.

Objective/Activity: Increase the percentage of children who transition from an out-of-home care placement within 12 months to a permanent family setting.

Goal: Reduce the revictimization of children.

Objective/Activity: Increase the percentage of children with a substantiated report of maltreatment who are not revictimized within 12 months of substantiation.

Goal: Provide timely initial contacts for reports of child maltreatment.

Objective/Activity: Increase the percentage of all initial contact visits during the month that were completed or attempted timely.

Goal: Contact children in out-of-home care on a monthly basis.

Objective/Activity: Increase the percentage of children in out-of-home care who were visited by their caseworker in the month.

Goal: Provide stability for Milwaukee children in out-of-home care.

Objective/Activity: Increase the percentage of children in Milwaukee who experience three or fewer out-of-home care placements in their current episode of care.

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

Goal: Participants in the department's employment programs obtain employment.

Objective/Activity: Increase the percentage of individuals served by the department's employment programs who started a job in the past 12 months.

Goal: Engage Wisconsin Works (W-2) participants in employment activities.

Objective/Activity: Increase the percentage of participants receiving a cash grant under the W-2 employment program who are engaged full-time in federally qualifying activities such as work experience, job search, and education and training.

Goal: Increase the quality of child care programs.

Objective/Activity: Increase the percentage of child care programs participating in the state's child care quality rating and improvement system (YoungStar) that are rated as high quality (3, 4 or 5 star quality level).

Goal: Connect families receiving child care subsidies under the Wisconsin Shares program with high quality child care programs.

Objective/Activity: Increase the percentage of children receiving subsidized child care under Wisconsin Shares who are attending high quality child care providers (3, 4 or 5 star quality level as rated by YoungStar).

Goal: Establish child support court orders.

Objective/Activity: Increase the percentage of child support cases with a court order established.

Goal: Increase the payment of current child support.

Objective/Activity: Increase the percentage of child support paid in the month that it is due.

Goal: Increase the payment of past child support.

Objective/Activity: Increase the percentage of child support cases with unpaid debt balances (past child support or arrears) that have a collection during the federal fiscal year.

## PERFORMANCE MEASURES

### 2017 AND 2018 GOALS AND ACTUALS

Prog. No.	Performance Measure	Goal 2017	Actual 2017	Goal 2018	Actual 2018
1.	Increase the rate at which children transition from out-of-home care within 12 months to permanent family setting.	40.0%	40.1%	40.0%	40.4%
1.	Increase the rate at which children with a substantiated report of maltreatment are not revictimized within 12 months of substantiation.	90.9%	95.8%	90.9%	95.6%
1.	Increase the rate at which initial contacts visits during the month are completed or attempted timely.	95.0%	91.4%	95.0%	90.8%
1.	Increase the rate at which children in out-of-home care are visited by their caseworker in the month.	95.0%	97.5%	95.0%	96.1%
1.	Increase the rate at which children in Milwaukee experience three or fewer out-of-home care placements in their current episode of care.	90.0%	87.0%	90.0%	88.0%
2.	Increase the percentage of W-2 participants who obtain unsubsidized employment.	36.0%	36.7%	36.0%	37.7%
2.	Increase the percentage of W-2 participants, who are receiving a cash grant, engaged full-time in federally qualifying employment activities.	50.0%	33.9%	50.0%	42.0%
2.	Increase the percentage of child care programs participating in YoungStar that are rated as high quality (at least 3 stars).	50.0%	52.9%	50.5%	55.6%
2.	Increase the percentage of children who receive Wisconsin Shares attending high quality child care providers (at least 3 stars).	74.0%	75.3%	75.0%	75.9%
2.	Increase the percentage of child support cases with a court order established.	80.0%	87.0%	80.0%	86.4%
2.	Increase the percentage of child support paid in the month that it is due.	80.0%	74.6%	80.0%	74.8%
2.	Increase the percentage of child support cases with unpaid debt balances (past child support or arrears) that have a collection during the federal fiscal year.	80.0%	69.4%	80.0%	66.2%

Note: Based on fiscal year, except:

- Program 2, Goal #1 2018 is most recent one-year period (April-March) due to data maturity. Used same time period for 2017.
- Program 2 child support goals are based on FFY 17 and first 3 quarters of FFY 18.

Note: Program 2, Goal #2 met federal work participation rate of 50% due to caseload reduction credit.

**2019, 2020 AND 2021 GOALS Program 1**

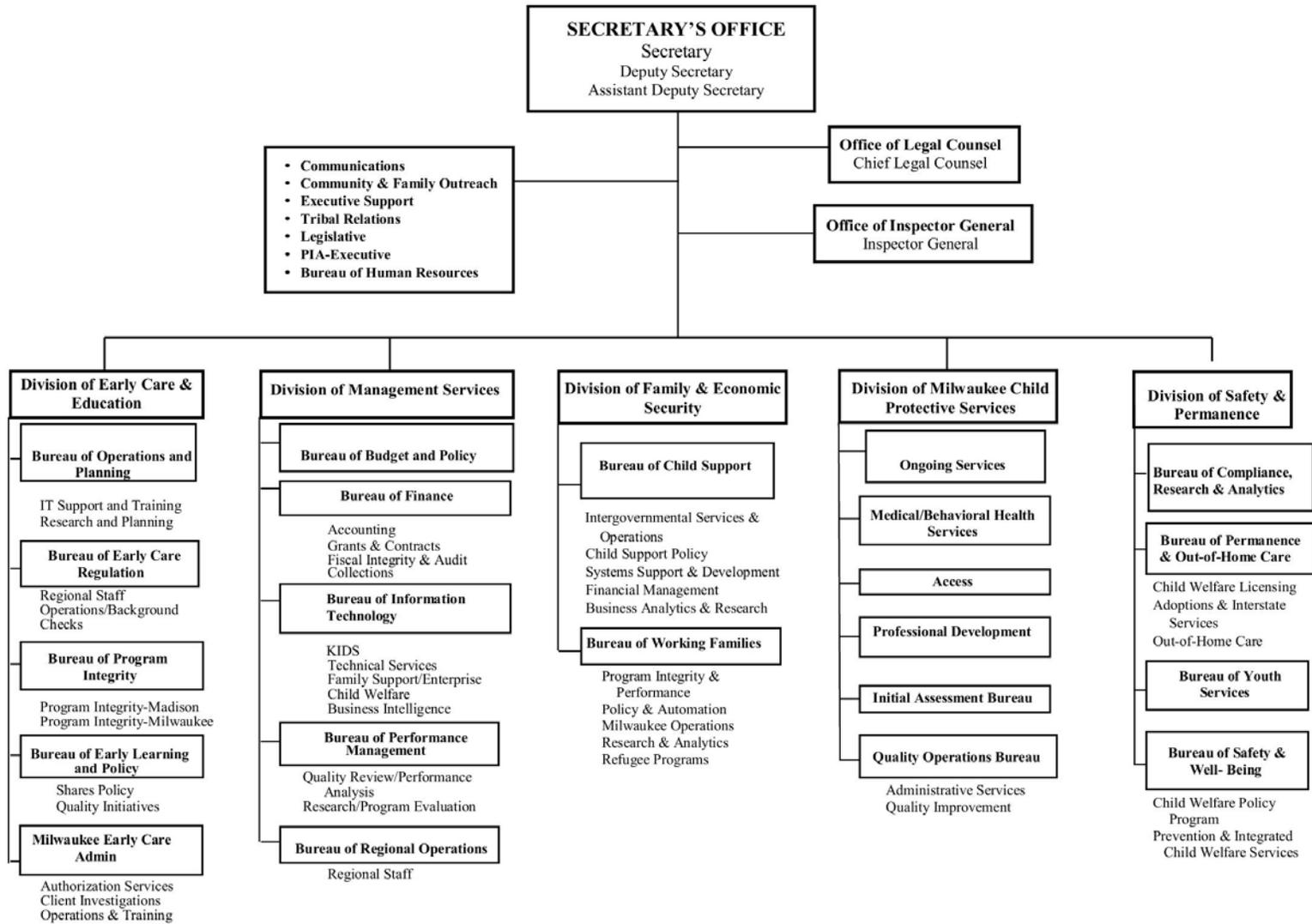
<b>Prog. No.</b>	<b>Performance Measure</b>	<b>Goal 2019</b>	<b>Goal 2020</b>	<b>Goal 2021</b>
1.	Increase the rate at which children transition from out-of-home care within 12 months to permanent family setting.	40.5%	40.5%	40.5%
1.	Increase the rate at which children with a substantiated report of maltreatment are not revictimized within 12 months of substantiation.	90.9%	90.9%	90.9%
1.	Increase the rate at which initial contacts visits during the month are completed or attempted timely.	95.0%	95.0%	95.0%
1.	Increase the rate at which children in out-of-home care are visited by their caseworker in the month.	95.0%	95.0%	95.0%
1.	Increase the rate at which children in Milwaukee experience three or fewer out-of-home care placements in their current episode of care.	90.0%	90.0%	90.0%

**2019, 2020 AND 2021 GOALS Program 2**

<b>Prog. No.</b>	<b>Performance Measure</b>	<b>Goal 2019</b>	<b>Goal 2020</b>	<b>Goal 2021</b>
2.	Increase the percentage of W-2 participants who obtain unsubsidized employment.	36.0%	36.0%	36.0%
2.	Increase the percentage of W-2 participants, who are receiving a cash grant, engaged full-time in federally qualifying employment activities.	50.0%	50.0%	50.0%
2.	Increase the percentage of child care programs participating in YoungStar that are rated as high quality (at least 3 stars).	52.0%	52.0%	52.0%
2.	Increase the percentage of children who receive Wisconsin Shares attending high quality child care providers (at least 3 stars).	73.0%	73.0%	73.0%
2.	Increase the percentage of child support cases with a court order established.	80.0%	80.0%	80.0%
2.	Increase the percentage of child support paid in the month that it is due.	80.0%	80.0%	80.0%
2.	Increase the percentage of child support cases with unpaid debt balances (past child support or arrears) that have a collection during the federal fiscal year.	80.0%	80.0%	80.0%

Note: Based on fiscal year, FFY for Program 2 child support goals.

**DEPARTMENT OF CHILDREN AND FAMILIES**



**SECRETARY'S OFFICE**  
Secretary  
Deputy Secretary  
Assistant Deputy Secretary

- Communications
- Community & Family Outreach
- Executive Support
- Tribal Relations
- Legislative
- PLA-Executive
- Bureau of Human Resources

**Office of Legal Counsel**  
Chief Legal Counsel

**Office of Inspector General**  
Inspector General

**Division of Early Care & Education**

**Bureau of Operations and Planning**

IT Support and Training  
Research and Planning

**Bureau of Early Care Regulation**

Regional Staff  
Operations/Background Checks

**Bureau of Program Integrity**

Program Integrity-Madison  
Program Integrity-Milwaukee

**Bureau of Early Learning and Policy**

Shares Policy  
Quality Initiatives

**Milwaukee Early Care Admin**

Authorization Services  
Client Investigations  
Operations & Training

**Division of Management Services**

**Bureau of Budget and Policy**

**Bureau of Finance**

Accounting  
Grants & Contracts  
Fiscal Integrity & Audit  
Collections

**Bureau of Information Technology**

KIDS  
Technical Services  
Family Support/Enterprise  
Child Welfare  
Business Intelligence

**Bureau of Performance Management**

Quality Review/Performance  
Analysis  
Research/Program Evaluation

**Bureau of Regional Operations**

Regional Staff

**Division of Family & Economic Security**

**Bureau of Child Support**

Intergovernmental Services & Operations  
Grants & Contracts  
Child Support Policy  
Systems Support & Development  
Financial Management  
Business Analytics & Research

**Bureau of Working Families**

Program Integrity & Performance  
Policy & Automation  
Milwaukee Operations  
Research & Analytics  
Refugee Programs

**Division of Milwaukee Child Protective Services**

**Ongoing Services**

**Medical/Behavioral Health Services**

**Access**

**Professional Development**

**Initial Assessment Bureau**

**Quality Operations Bureau**

Administrative Services  
Quality Improvement

**Division of Safety & Permanence**

**Bureau of Compliance, Research & Analytics**

**Bureau of Permanence & Out-of-Home Care**

Child Welfare Licensing  
Adoptions & Interstate Services  
Out-of-Home Care

**Bureau of Youth Services**

**Bureau of Safety & Well-Being**

Child Welfare Policy Program  
Prevention & Integrated Child Welfare Services

# Agency Total by Fund Source

Department of Children and Families

1921 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)	Change From BYD %
GPR	A	\$293,491,084	\$297,737,800	\$296,636,000	\$300,365,100	0.00	0.00	\$595,475,600	\$597,001,100	\$1,525,500	0.3%
GPR	L	\$119,003,876	\$129,361,200	\$130,742,400	\$134,992,400	0.00	0.00	\$258,722,400	\$265,734,800	\$7,012,400	2.7%
GPR	S	\$36,164,628	\$37,544,900	\$37,488,600	\$37,538,800	231.92	231.92	\$75,089,800	\$75,027,400	(\$62,400)	-0.1%
<b>Total</b>		\$448,659,588	\$464,643,900	\$464,867,000	\$472,896,300	231.92	231.92	\$929,287,800	\$937,763,300	\$8,475,500	0.9%
PR	A	\$40,987,766	\$40,238,900	\$43,834,700	\$41,624,000	5.76	5.76	\$80,477,800	\$85,458,700	\$4,980,900	6.2%
PR	L	\$7,301,560	\$7,990,900	\$8,086,900	\$8,073,600	0.00	0.00	\$15,981,800	\$16,160,500	\$178,700	1.1%
PR	S	\$56,820,905	\$63,974,100	\$68,451,500	\$68,318,100	172.75	172.75	\$127,948,200	\$136,769,600	\$8,821,400	6.9%
<b>Total</b>		\$105,110,231	\$112,203,900	\$120,373,100	\$118,015,700	178.51	178.51	\$224,407,800	\$238,388,800	\$13,981,000	6.2%
PR Federal	A	\$411,748,941	\$500,579,400	\$521,574,200	\$536,038,100	6.00	6.00	\$1,001,158,800	\$1,057,612,300	\$56,453,500	5.6%
PR Federal	L	\$114,417,880	\$128,468,700	\$128,019,900	\$127,273,200	0.00	0.00	\$256,937,400	\$255,293,100	(\$1,644,300)	-0.6%
PR Federal	S	\$80,867,684	\$93,595,800	\$95,472,700	\$96,078,100	369.73	369.73	\$187,191,600	\$191,550,800	\$4,359,200	2.3%

# Agency Total by Fund Source

Department of Children and Families

1921 Biennial Budget

<b>Total</b>		\$607,034,505	\$722,643,900	\$745,066,800	\$759,389,400	375.73	375.73	\$1,445,287,800	\$1,504,456,200	\$59,168,400	4.1%
SEG	A	\$9,139,700	\$9,139,700	\$9,139,700	\$9,139,700	0.00	0.00	\$18,279,400	\$18,279,400	\$0	0.0%
SEG	S	\$18,954	\$135,000	\$135,000	\$135,000	0.00	0.00	\$270,000	\$270,000	\$0	0.0%
<b>Total</b>		\$9,158,654	\$9,274,700	\$9,274,700	\$9,274,700	0.00	0.00	\$18,549,400	\$18,549,400	\$0	0.0%
<b>Grand Total</b>		\$1,169,962,978	\$1,308,766,400	\$1,339,581,600	\$1,359,576,100	786.16	786.16	\$2,617,532,800	\$2,699,157,700	\$81,624,900	3.1%

# Agency Total by Program

437 Children and Families, Department of

1921 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>\$274,569,641</b>	<b>\$289,202,900</b>	<b>\$289,407,400</b>	<b>\$297,429,100</b>	<b>208.76</b>	<b>208.76</b>	<b>\$578,405,800</b>	<b>\$586,836,500</b>	<b>\$8,430,700</b>	<b>1.46%</b>
A	\$133,283,204	\$137,511,400	\$136,409,600	\$140,138,700	0.00	0.00	\$275,022,800	\$276,548,300	\$1,525,500	0.55%
L	\$111,030,128	\$120,561,200	\$121,942,400	\$126,192,400	0.00	0.00	\$241,122,400	\$248,134,800	\$7,012,400	2.91%
S	\$30,256,309	\$31,130,300	\$31,055,400	\$31,098,000	208.76	208.76	\$62,260,600	\$62,153,400	(\$107,200)	-0.17%
<b>PR</b>	<b>\$38,647,789</b>	<b>\$41,645,400</b>	<b>\$43,485,800</b>	<b>\$41,338,700</b>	<b>21.58</b>	<b>21.58</b>	<b>\$83,290,800</b>	<b>\$84,824,500</b>	<b>\$1,533,700</b>	<b>1.84%</b>
A	\$27,713,182	\$29,283,600	\$31,309,900	\$29,343,600	0.00	0.00	\$58,567,200	\$60,653,500	\$2,086,300	3.56%
L	\$7,301,560	\$7,990,900	\$8,086,900	\$8,073,600	0.00	0.00	\$15,981,800	\$16,160,500	\$178,700	1.12%
S	\$3,633,047	\$4,370,900	\$4,089,000	\$3,921,500	21.58	21.58	\$8,741,800	\$8,010,500	(\$731,300)	-8.37%
<b>Total - Non Federal</b>	<b>\$313,217,430</b>	<b>\$330,848,300</b>	<b>\$332,893,200</b>	<b>\$338,767,800</b>	<b>230.34</b>	<b>230.34</b>	<b>\$661,696,600</b>	<b>\$671,661,000</b>	<b>\$9,964,400</b>	<b>1.51%</b>
A	\$160,996,386	\$166,795,000	\$167,719,500	\$169,482,300	0.00	0.00	\$333,590,000	\$337,201,800	\$3,611,800	1.08%
L	\$118,331,688	\$128,552,100	\$130,029,300	\$134,266,000	0.00	0.00	\$257,104,200	\$264,295,300	\$7,191,100	2.80%
S	\$33,889,356	\$35,501,200	\$35,144,400	\$35,019,500	230.34	230.34	\$71,002,400	\$70,163,900	(\$838,500)	-1.18%

# Agency Total by Program

## 437 Children and Families, Department of

1921 Biennial Budget

Federal

<b>PR</b>	<b>\$137,366,441</b>	<b>\$151,283,500</b>	<b>\$155,171,600</b>	<b>\$155,120,300</b>	<b>68.87</b>	<b>68.87</b>	<b>\$302,567,000</b>	<b>\$310,291,900</b>	<b>\$7,724,900</b>	<b>2.55%</b>
A	\$67,440,644	\$77,183,500	\$80,565,700	\$81,250,600	0.00	0.00	\$154,367,000	\$161,816,300	\$7,449,300	4.83%
L	\$54,248,475	\$58,128,100	\$57,679,300	\$56,932,600	0.00	0.00	\$116,256,200	\$114,611,900	(\$1,644,300)	-1.41%
S	\$15,677,322	\$15,971,900	\$16,926,600	\$16,937,100	68.87	68.87	\$31,943,800	\$33,863,700	\$1,919,900	6.01%
<b>Total - Federal</b>	<b>\$137,366,441</b>	<b>\$151,283,500</b>	<b>\$155,171,600</b>	<b>\$155,120,300</b>	<b>68.87</b>	<b>68.87</b>	<b>\$302,567,000</b>	<b>\$310,291,900</b>	<b>\$7,724,900</b>	<b>2.55%</b>
A	\$67,440,644	\$77,183,500	\$80,565,700	\$81,250,600	0.00	0.00	\$154,367,000	\$161,816,300	\$7,449,300	4.83%
L	\$54,248,475	\$58,128,100	\$57,679,300	\$56,932,600	0.00	0.00	\$116,256,200	\$114,611,900	(\$1,644,300)	-1.41%
S	\$15,677,322	\$15,971,900	\$16,926,600	\$16,937,100	68.87	68.87	\$31,943,800	\$33,863,700	\$1,919,900	6.01%
<b>PGM 01 Total</b>	<b>\$450,583,871</b>	<b>\$482,131,800</b>	<b>\$488,064,800</b>	<b>\$493,888,100</b>	<b>299.21</b>	<b>299.21</b>	<b>\$964,263,600</b>	<b>\$981,952,900</b>	<b>\$17,689,300</b>	<b>1.83%</b>
<b>GPR</b>	<b>\$274,569,641</b>	<b>\$289,202,900</b>	<b>\$289,407,400</b>	<b>\$297,429,100</b>	<b>208.76</b>	<b>208.76</b>	<b>\$578,405,800</b>	<b>\$586,836,500</b>	<b>\$8,430,700</b>	<b>1.46%</b>
A	\$133,283,204	\$137,511,400	\$136,409,600	\$140,138,700	0.00	0.00	\$275,022,800	\$276,548,300	\$1,525,500	0.55%
L	\$111,030,128	\$120,561,200	\$121,942,400	\$126,192,400	0.00	0.00	\$241,122,400	\$248,134,800	\$7,012,400	2.91%
S	\$30,256,309	\$31,130,300	\$31,055,400	\$31,098,000	208.76	208.76	\$62,260,600	\$62,153,400	(\$107,200)	-0.17%

## Agency Total by Program

### 437 Children and Families, Department of

### 1921 Biennial Budget

<b>PR</b>	<b>\$176,014,230</b>	<b>\$192,928,900</b>	<b>\$198,657,400</b>	<b>\$196,459,000</b>	<b>90.45</b>	<b>90.45</b>	<b>\$385,857,800</b>	<b>\$395,116,400</b>	<b>\$9,258,600</b>	<b>2.40%</b>
A	\$95,153,826	\$106,467,100	\$111,875,600	\$110,594,200	0.00	0.00	\$212,934,200	\$222,469,800	\$9,535,600	4.48%
L	\$61,550,035	\$66,119,000	\$65,766,200	\$65,006,200	0.00	0.00	\$132,238,000	\$130,772,400	(\$1,465,600)	-1.11%
S	\$19,310,369	\$20,342,800	\$21,015,600	\$20,858,600	90.45	90.45	\$40,685,600	\$41,874,200	\$1,188,600	2.92%
<b>TOTAL 01</b>	<b>\$450,583,871</b>	<b>\$482,131,800</b>	<b>\$488,064,800</b>	<b>\$493,888,100</b>	<b>299.21</b>	<b>299.21</b>	<b>\$964,263,600</b>	<b>\$981,952,900</b>	<b>\$17,689,300</b>	<b>1.83%</b>
A	\$228,437,030	\$243,978,500	\$248,285,200	\$250,732,900	0.00	0.00	\$487,957,000	\$499,018,100	\$11,061,100	2.27%
L	\$172,580,163	\$186,680,200	\$187,708,600	\$191,198,600	0.00	0.00	\$373,360,400	\$378,907,200	\$5,546,800	1.49%
S	\$49,566,678	\$51,473,100	\$52,071,000	\$51,956,600	299.21	299.21	\$102,946,200	\$104,027,600	\$1,081,400	1.05%

# Agency Total by Program

437 Children and Families, Department of

1921 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>\$172,246,311</b>	<b>\$173,549,900</b>	<b>\$173,611,000</b>	<b>\$173,618,600</b>	<b>11.91</b>	<b>11.91</b>	<b>\$347,099,800</b>	<b>\$347,229,600</b>	<b>\$129,800</b>	<b>0.04%</b>
A	\$160,207,880	\$160,226,400	\$160,226,400	\$160,226,400	0.00	0.00	\$320,452,800	\$320,452,800	\$0	0.00%
L	\$7,973,748	\$8,800,000	\$8,800,000	\$8,800,000	0.00	0.00	\$17,600,000	\$17,600,000	\$0	0.00%
S	\$4,064,683	\$4,523,500	\$4,584,600	\$4,592,200	11.91	11.91	\$9,047,000	\$9,176,800	\$129,800	1.43%
<b>PR</b>	<b>\$26,902,630</b>	<b>\$32,364,500</b>	<b>\$34,267,500</b>	<b>\$34,312,600</b>	<b>19.58</b>	<b>19.58</b>	<b>\$64,729,000</b>	<b>\$68,580,100</b>	<b>\$3,851,100</b>	<b>5.95%</b>
A	\$12,728,086	\$10,405,300	\$12,235,300	\$12,280,400	5.76	5.76	\$20,810,600	\$24,515,700	\$3,705,100	17.80%
S	\$14,174,544	\$21,959,200	\$22,032,200	\$22,032,200	13.82	13.82	\$43,918,400	\$44,064,400	\$146,000	0.33%
<b>SEG</b>	<b>\$9,158,654</b>	<b>\$9,274,700</b>	<b>\$9,274,700</b>	<b>\$9,274,700</b>	<b>0.00</b>	<b>0.00</b>	<b>\$18,549,400</b>	<b>\$18,549,400</b>	<b>\$0</b>	<b>0.00%</b>
A	\$9,139,700	\$9,139,700	\$9,139,700	\$9,139,700	0.00	0.00	\$18,279,400	\$18,279,400	\$0	0.00%
S	\$18,954	\$135,000	\$135,000	\$135,000	0.00	0.00	\$270,000	\$270,000	\$0	0.00%
<b>Total - Non Federal</b>	<b>\$208,307,595</b>	<b>\$215,189,100</b>	<b>\$217,153,200</b>	<b>\$217,205,900</b>	<b>31.49</b>	<b>31.49</b>	<b>\$430,378,200</b>	<b>\$434,359,100</b>	<b>\$3,980,900</b>	<b>0.92%</b>
A	\$182,075,666	\$179,771,400	\$181,601,400	\$181,646,500	5.76	5.76	\$359,542,800	\$363,247,900	\$3,705,100	1.03%

## Agency Total by Program

### 437 Children and Families, Department of

1921 Biennial Budget

L	\$7,973,748	\$8,800,000	\$8,800,000	\$8,800,000	0.00	0.00	\$17,600,000	\$17,600,000	\$0	0.00%
S	\$18,258,181	\$26,617,700	\$26,751,800	\$26,759,400	25.73	25.73	\$53,235,400	\$53,511,200	\$275,800	0.52%
<b>Federal</b>										
<b>PR</b>	<b>\$469,668,064</b>	<b>\$571,360,400</b>	<b>\$589,895,200</b>	<b>\$604,269,100</b>	<b>306.86</b>	<b>306.86</b>	<b>\$1,142,720,800</b>	<b>\$1,194,164,300</b>	<b>\$51,443,500</b>	<b>4.50%</b>
A	\$344,308,297	\$423,395,900	\$441,008,500	\$454,787,500	6.00	6.00	\$846,791,800	\$895,796,000	\$49,004,200	5.79%
L	\$60,169,405	\$70,340,600	\$70,340,600	\$70,340,600	0.00	0.00	\$140,681,200	\$140,681,200	\$0	0.00%
S	\$65,190,362	\$77,623,900	\$78,546,100	\$79,141,000	300.86	300.86	\$155,247,800	\$157,687,100	\$2,439,300	1.57%
<b>Total - Federal</b>	<b>\$469,668,064</b>	<b>\$571,360,400</b>	<b>\$589,895,200</b>	<b>\$604,269,100</b>	<b>306.86</b>	<b>306.86</b>	<b>\$1,142,720,800</b>	<b>\$1,194,164,300</b>	<b>\$51,443,500</b>	<b>4.50%</b>
A	\$344,308,297	\$423,395,900	\$441,008,500	\$454,787,500	6.00	6.00	\$846,791,800	\$895,796,000	\$49,004,200	5.79%
L	\$60,169,405	\$70,340,600	\$70,340,600	\$70,340,600	0.00	0.00	\$140,681,200	\$140,681,200	\$0	0.00%
S	\$65,190,362	\$77,623,900	\$78,546,100	\$79,141,000	300.86	300.86	\$155,247,800	\$157,687,100	\$2,439,300	1.57%
<b>PGM 02 Total</b>	<b>\$677,975,659</b>	<b>\$786,549,500</b>	<b>\$807,048,400</b>	<b>\$821,475,000</b>	<b>338.35</b>	<b>338.35</b>	<b>\$1,573,099,000</b>	<b>\$1,628,523,400</b>	<b>\$55,424,400</b>	<b>3.52%</b>
<b>GPR</b>	<b>\$172,246,311</b>	<b>\$173,549,900</b>	<b>\$173,611,000</b>	<b>\$173,618,600</b>	<b>11.91</b>	<b>11.91</b>	<b>\$347,099,800</b>	<b>\$347,229,600</b>	<b>\$129,800</b>	<b>0.04%</b>
A	\$160,207,880	\$160,226,400	\$160,226,400	\$160,226,400	0.00	0.00	\$320,452,800	\$320,452,800	\$0	0.00%

## Agency Total by Program

### 437 Children and Families, Department of

### 1921 Biennial Budget

L	\$7,973,748	\$8,800,000	\$8,800,000	\$8,800,000	0.00	0.00	\$17,600,000	\$17,600,000	\$0	0.00%
S	\$4,064,683	\$4,523,500	\$4,584,600	\$4,592,200	11.91	11.91	\$9,047,000	\$9,176,800	\$129,800	1.43%
<b>PR</b>	<b>\$496,570,694</b>	<b>\$603,724,900</b>	<b>\$624,162,700</b>	<b>\$638,581,700</b>	<b>326.44</b>	<b>326.44</b>	<b>\$1,207,449,800</b>	<b>\$1,262,744,400</b>	<b>\$55,294,600</b>	<b>4.58%</b>
A	\$357,036,383	\$433,801,200	\$453,243,800	\$467,067,900	11.76	11.76	\$867,602,400	\$920,311,700	\$52,709,300	6.08%
L	\$60,169,405	\$70,340,600	\$70,340,600	\$70,340,600	0.00	0.00	\$140,681,200	\$140,681,200	\$0	0.00%
S	\$79,364,906	\$99,583,100	\$100,578,300	\$101,173,200	314.68	314.68	\$199,166,200	\$201,751,500	\$2,585,300	1.30%
<b>SEG</b>	<b>\$9,158,654</b>	<b>\$9,274,700</b>	<b>\$9,274,700</b>	<b>\$9,274,700</b>	<b>0.00</b>	<b>0.00</b>	<b>\$18,549,400</b>	<b>\$18,549,400</b>	<b>\$0</b>	<b>0.00%</b>
A	\$9,139,700	\$9,139,700	\$9,139,700	\$9,139,700	0.00	0.00	\$18,279,400	\$18,279,400	\$0	0.00%
S	\$18,954	\$135,000	\$135,000	\$135,000	0.00	0.00	\$270,000	\$270,000	\$0	0.00%
<b>TOTAL 02</b>	<b>\$677,975,659</b>	<b>\$786,549,500</b>	<b>\$807,048,400</b>	<b>\$821,475,000</b>	<b>338.35</b>	<b>338.35</b>	<b>\$1,573,099,000</b>	<b>\$1,628,523,400</b>	<b>\$55,424,400</b>	<b>3.52%</b>
A	\$526,383,963	\$603,167,300	\$622,609,900	\$636,434,000	11.76	11.76	\$1,206,334,600	\$1,259,043,900	\$52,709,300	4.37%
L	\$68,143,153	\$79,140,600	\$79,140,600	\$79,140,600	0.00	0.00	\$158,281,200	\$158,281,200	\$0	0.00%
S	\$83,448,543	\$104,241,600	\$105,297,900	\$105,900,400	326.59	326.59	\$208,483,200	\$211,198,300	\$2,715,100	1.30%

# Agency Total by Program

437 Children and Families, Department of

1921 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>										
Non Federal										
GPR	\$1,843,636	\$1,891,100	\$1,848,600	\$1,848,600	11.25	11.25	\$3,782,200	\$3,697,200	(\$85,000)	-2.25%
S	\$1,843,636	\$1,891,100	\$1,848,600	\$1,848,600	11.25	11.25	\$3,782,200	\$3,697,200	(\$85,000)	-2.25%
PR	\$39,559,812	\$38,194,000	\$42,619,800	\$42,364,400	137.35	137.35	\$76,388,000	\$84,984,200	\$8,596,200	11.25%
A	\$546,498	\$550,000	\$289,500	\$0	0.00	0.00	\$1,100,000	\$289,500	(\$810,500)	-73.68%
S	\$39,013,314	\$37,644,000	\$42,330,300	\$42,364,400	137.35	137.35	\$75,288,000	\$84,694,700	\$9,406,700	12.49%
<b>Total - Non Federal</b>	<b>\$41,403,448</b>	<b>\$40,085,100</b>	<b>\$44,468,400</b>	<b>\$44,213,000</b>	<b>148.60</b>	<b>148.60</b>	<b>\$80,170,200</b>	<b>\$88,681,400</b>	<b>\$8,511,200</b>	<b>10.62%</b>
A	\$546,498	\$550,000	\$289,500	\$0	0.00	0.00	\$1,100,000	\$289,500	(\$810,500)	-73.68%
S	\$40,856,950	\$39,535,100	\$44,178,900	\$44,213,000	148.60	148.60	\$79,070,200	\$88,391,900	\$9,321,700	11.79%
<b>PGM 03 Total</b>	<b>\$41,403,448</b>	<b>\$40,085,100</b>	<b>\$44,468,400</b>	<b>\$44,213,000</b>	<b>148.60</b>	<b>148.60</b>	<b>\$80,170,200</b>	<b>\$88,681,400</b>	<b>\$8,511,200</b>	<b>10.62%</b>
GPR	\$1,843,636	\$1,891,100	\$1,848,600	\$1,848,600	11.25	11.25	\$3,782,200	\$3,697,200	(\$85,000)	-2.25%

## Agency Total by Program

### 437 Children and Families, Department of

### 1921 Biennial Budget

S	\$1,843,636	\$1,891,100	\$1,848,600	\$1,848,600	11.25	11.25	\$3,782,200	\$3,697,200	(\$85,000)	-2.25%
<b>PR</b>	<b>\$39,559,812</b>	<b>\$38,194,000</b>	<b>\$42,619,800</b>	<b>\$42,364,400</b>	<b>137.35</b>	<b>137.35</b>	<b>\$76,388,000</b>	<b>\$84,984,200</b>	<b>\$8,596,200</b>	<b>11.25%</b>
A	\$546,498	\$550,000	\$289,500	\$0	0.00	0.00	\$1,100,000	\$289,500	(\$810,500)	-73.68%
S	\$39,013,314	\$37,644,000	\$42,330,300	\$42,364,400	137.35	137.35	\$75,288,000	\$84,694,700	\$9,406,700	12.49%
<b>TOTAL 03</b>	<b>\$41,403,448</b>	<b>\$40,085,100</b>	<b>\$44,468,400</b>	<b>\$44,213,000</b>	<b>148.60</b>	<b>148.60</b>	<b>\$80,170,200</b>	<b>\$88,681,400</b>	<b>\$8,511,200</b>	<b>10.62%</b>
A	\$546,498	\$550,000	\$289,500	\$0	0.00	0.00	\$1,100,000	\$289,500	(\$810,500)	-73.68%
S	\$40,856,950	\$39,535,100	\$44,178,900	\$44,213,000	148.60	148.60	\$79,070,200	\$88,391,900	\$9,321,700	11.79%
<b>Agency Total</b>	<b>\$1,169,962,978</b>	<b>\$1,308,766,400</b>	<b>\$1,339,581,600</b>	<b>\$1,359,576,100</b>	<b>786.16</b>	<b>786.16</b>	<b>\$2,617,532,800</b>	<b>\$2,699,157,700</b>	<b>\$81,624,900</b>	<b>3.12%</b>

# Agency Total by Decision Item

Department of Children and Families

1921 Biennial Budget

Decision Item	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
2000 Adjusted Base Funding Level	\$1,308,766,400	\$1,308,766,400	786.16	786.16
3001 Turnover Reduction	(\$1,092,200)	(\$1,092,200)	0.00	0.00
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$1,531,400	\$1,531,400	0.00	0.00
3007 Overtime	\$761,600	\$761,600	0.00	0.00
3008 Night and Weekend Differential Pay	\$142,200	\$142,200	0.00	0.00
3010 Full Funding of Lease and Directed Moves Costs	(\$1,300)	\$117,900	0.00	0.00
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	0.00	0.00
5000 Program Revenue Reestimates	\$6,324,100	\$4,857,100	0.00	0.00
5100 Funding and Position Realignments	(\$500)	(\$500)	0.00	0.00
5301 Milwaukee Child Welfare Reestimate	\$5,901,800	\$6,130,800	0.00	0.00
5302 State Foster Care and Adoption Assistance Reestimate	(\$1,111,800)	\$1,356,900	0.00	0.00
5303 County Bonus for JSRCC	\$0	\$500,000	0.00	0.00
5304 Children and Family Aids Increase	\$1,424,300	\$5,174,300	0.00	0.00
5400 TANF/CCDF Re-estimate	\$16,935,600	\$31,330,200	0.00	0.00
<b>TOTAL</b>	<b>\$1,339,581,600</b>	<b>\$1,359,576,100</b>	<b>786.16</b>	<b>786.16</b>

# Agency Total by Decision Item

Department of Children and Families

1921 Biennial Budget

# GPR Earned

1921 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
<b>PROGRAM</b>	01	Children and family services
<b>DATE</b>	September 13, 2018	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$14,000	\$0	\$0	\$0
Child Welfare Provider Repayments	\$0	\$14,000	\$14,000	\$14,000
<b>Total</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
Program Revenue	\$4,400	\$49,600	\$54,700	\$55,600
<b>Total Revenue</b>	<b>\$4,500</b>	<b>\$49,700</b>	<b>\$54,800</b>	<b>\$55,700</b>
<b>Expenditures</b>	<b>\$4,410</b>	<b>\$49,600</b>	<b>\$0</b>	<b>\$0</b>
Health Insurance Reserves	\$0	\$0	\$200	\$500
Compensation Reserve	\$0	\$0	\$700	\$1,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$4,200	\$4,200
2000 Adjusted Base Funding Level	\$0	\$0	\$49,600	\$49,600
<b>Total Expenditures</b>	<b>\$4,410</b>	<b>\$49,600</b>	<b>\$54,700</b>	<b>\$55,600</b>

**Closing Balance**

**\$90**

**\$100**

**\$100**

**\$100**

# Program Revenue

1921 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>\$2,200</b>	<b>\$10,100</b>	<b>\$16,300</b>	<b>\$13,100</b>
Program Revenue	\$46,400	\$48,000	\$50,000	\$50,000
<b>Total Revenue</b>	<b>\$48,600</b>	<b>\$58,100</b>	<b>\$66,300</b>	<b>\$63,100</b>
<b>Expenditures</b>	<b>\$38,540</b>	<b>\$41,800</b>	<b>\$0</b>	<b>\$0</b>
Compensation Reserve	\$0	\$0	\$600	\$1,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$9,900	\$9,900
2000 Adjusted Base Funding Level	\$0	\$0	\$42,700	\$42,700
<b>Total Expenditures</b>	<b>\$38,540</b>	<b>\$41,800</b>	<b>\$53,200</b>	<b>\$53,900</b>
<b>Closing Balance</b>	<b>\$10,060</b>	<b>\$16,300</b>	<b>\$13,100</b>	<b>\$9,200</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$7,869,300</b>	<b>\$8,180,500</b>	<b>\$7,493,300</b>	<b>\$4,839,300</b>
Program Revenue	\$3,802,800	\$3,800,000	\$3,800,000	\$3,800,000
<b>Total Revenue</b>	<b>\$11,672,100</b>	<b>\$11,980,500</b>	<b>\$11,293,300</b>	<b>\$8,639,300</b>
<b>Expenditures</b>	<b>\$3,491,613</b>	<b>\$4,487,200</b>	<b>\$0</b>	<b>\$0</b>
5301 Milwaukee Child Welfare Reestimate	\$0	\$0	\$1,966,300	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,487,200	\$4,487,200
<b>Total Expenditures</b>	<b>\$3,491,613</b>	<b>\$4,487,200</b>	<b>\$6,453,500</b>	<b>\$4,487,200</b>
<b>Closing Balance</b>	<b>\$8,180,487</b>	<b>\$7,493,300</b>	<b>\$4,839,800</b>	<b>\$4,152,100</b>

# Program Revenue

1921 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>(\$9,349,900)</b>	<b>(\$7,288,700)</b>	<b>(\$7,273,400)</b>	<b>(\$7,273,400)</b>
Program Revenue	\$9,349,900	\$7,288,700	\$7,369,400	\$7,356,100
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,000</b>	<b>\$82,700</b>
<b>Expenditures</b>	<b>\$7,288,700</b>	<b>\$7,273,400</b>	<b>\$0</b>	<b>\$0</b>
5000 Program Revenue Reestimates	\$0	\$0	\$96,000	\$82,700
2000 Adjusted Base Funding Level	\$0	\$0	\$7,273,400	\$7,273,400
<b>Total Expenditures</b>	<b>\$7,288,700</b>	<b>\$7,273,400</b>	<b>\$7,369,400</b>	<b>\$7,356,100</b>
<b>Closing Balance</b>	<b>(\$7,288,700)</b>	<b>(\$7,273,400)</b>	<b>(\$7,273,400)</b>	<b>(\$7,273,400)</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>(\$57,400)</b>	<b>\$47,900</b>	<b>\$47,900</b>	<b>\$47,900</b>
Program Revenue	\$581,300	\$581,300	\$581,300	\$581,300
<b>Total Revenue</b>	<b>\$523,900</b>	<b>\$629,200</b>	<b>\$629,200</b>	<b>\$629,200</b>
<b>Expenditures</b>	<b>\$475,998</b>	<b>\$581,300</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$581,300	\$581,300
<b>Total Expenditures</b>	<b>\$475,998</b>	<b>\$581,300</b>	<b>\$581,300</b>	<b>\$581,300</b>
<b>Closing Balance</b>	<b>\$47,902</b>	<b>\$47,900</b>	<b>\$47,900</b>	<b>\$47,900</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$524,400</b>	<b>\$772,700</b>	<b>\$832,700</b>	<b>\$832,700</b>
Program Revenue	\$749,200	\$600,000	\$600,000	\$600,000
<b>Total Revenue</b>	<b>\$1,273,600</b>	<b>\$1,372,700</b>	<b>\$1,432,700</b>	<b>\$1,432,700</b>
<b>Expenditures</b>	<b>\$500,905</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$0</b>
5000 Program Revenue Reestimates	\$0	\$0	\$60,000	\$60,000
2000 Adjusted Base Funding Level	\$0	\$0	\$540,000	\$540,000
<b>Total Expenditures</b>	<b>\$500,905</b>	<b>\$540,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
<b>Closing Balance</b>	<b>\$772,695</b>	<b>\$832,700</b>	<b>\$832,700</b>	<b>\$832,700</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$134,000</b>	<b>\$214,800</b>	<b>\$299,800</b>	<b>\$289,600</b>
Program Revenue	\$85,300	\$90,000	\$97,800	\$97,800
<b>Total Revenue</b>	<b>\$219,300</b>	<b>\$304,800</b>	<b>\$397,600</b>	<b>\$387,400</b>
<b>Expenditures</b>	<b>\$4,550</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
Compensation Reserve	\$0	\$0	\$800	\$1,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$8,000	\$8,000
2000 Adjusted Base Funding Level	\$0	\$0	\$99,200	\$99,200
<b>Total Expenditures</b>	<b>\$4,550</b>	<b>\$5,000</b>	<b>\$108,000</b>	<b>\$108,800</b>
<b>Closing Balance</b>	<b>\$214,750</b>	<b>\$299,800</b>	<b>\$289,600</b>	<b>\$278,600</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$468,500</b>	<b>\$468,500</b>	<b>\$468,500</b>	<b>\$468,500</b>
Program Revenue	\$865,000	\$865,000	\$865,000	\$865,000
<b>Total Revenue</b>	<b>\$1,333,500</b>	<b>\$1,333,500</b>	<b>\$1,333,500</b>	<b>\$1,333,500</b>
<b>Expenditures</b>	<b>\$865,000</b>	<b>\$865,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$865,000	\$865,000
<b>Total Expenditures</b>	<b>\$865,000</b>	<b>\$865,000</b>	<b>\$865,000</b>	<b>\$865,000</b>
<b>Closing Balance</b>	<b>\$468,500</b>	<b>\$468,500</b>	<b>\$468,500</b>	<b>\$468,500</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$101,300</b>	<b>\$168,200</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$20,101,300	\$20,101,300	\$20,101,300	\$20,101,300
<b>Total Revenue</b>	<b>\$20,202,600</b>	<b>\$20,269,500</b>	<b>\$20,101,300</b>	<b>\$20,101,300</b>
<b>Expenditures</b>	<b>\$20,034,424</b>	<b>\$20,269,500</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$20,101,300	\$20,101,300
<b>Total Expenditures</b>	<b>\$20,034,424</b>	<b>\$20,269,500</b>	<b>\$20,101,300</b>	<b>\$20,101,300</b>
<b>Closing Balance</b>	<b>\$168,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1921 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>(\$66,800)</b>	<b>(\$66,200)</b>	<b>(\$1,200)</b>	<b>\$5,000</b>
Program Revenue	\$178,900	\$240,000	\$11,200	\$0
<b>Total Revenue</b>	<b>\$112,100</b>	<b>\$173,800</b>	<b>\$10,000</b>	<b>\$5,000</b>
<b>Expenditures</b>	<b>\$178,307</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$5,000	\$5,000
<b>Total Expenditures</b>	<b>\$178,307</b>	<b>\$175,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Closing Balance</b>	<b>(\$66,207)</b>	<b>(\$1,200)</b>	<b>\$5,000</b>	<b>\$0</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>(\$973,800)</b>	<b>(\$973,800)</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$1,583,000	\$2,556,800	\$1,583,000	\$1,583,000
<b>Total Revenue</b>	<b>\$609,200</b>	<b>\$1,583,000</b>	<b>\$1,583,000</b>	<b>\$1,583,000</b>
<b>Expenditures</b>	<b>\$1,583,000</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>\$1,583,000</b>	<b>\$1,583,000</b>	<b>\$1,583,000</b>	<b>\$1,583,000</b>
<b>Closing Balance</b>	<b>(\$973,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>(\$336,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$1,575,000	\$1,707,100	\$1,707,100	\$1,707,100
<b>Total Revenue</b>	<b>\$1,238,200</b>	<b>\$1,707,100</b>	<b>\$1,707,100</b>	<b>\$1,707,100</b>
<b>Expenditures</b>	<b>\$1,238,240</b>	<b>\$1,707,100</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>\$1,238,240</b>	<b>\$1,707,100</b>	<b>\$1,707,100</b>	<b>\$1,707,100</b>
<b>Closing Balance</b>	<b>(\$40)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$27,100</b>	<b>\$30,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
Program Revenue	\$2,900	\$50,000	\$78,000	\$78,000
<b>Total Revenue</b>	<b>\$30,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$78,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$78,000	\$78,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$78,000</b>	<b>\$78,000</b>	<b>\$78,000</b>
<b>Closing Balance</b>	<b>\$30,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>(\$1,930,100)</b>	<b>(\$1,763,200)</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$10,503,200	\$14,369,400	\$12,402,700	\$12,152,700
<b>Total Revenue</b>	<b>\$8,573,100</b>	<b>\$12,606,200</b>	<b>\$12,402,700</b>	<b>\$12,152,700</b>
<b>Expenditures</b>	<b>\$10,336,348</b>	<b>\$12,606,200</b>	<b>\$0</b>	<b>\$0</b>
5000 Program Revenue Reestimates	\$0	\$0	\$185,900	(\$64,100)
5100 Funding and Position Realignments	\$0	\$0	(\$389,400)	(\$389,400)
2000 Adjusted Base Funding Level	\$0	\$0	\$12,606,200	\$12,606,200
<b>Total Expenditures</b>	<b>\$10,336,348</b>	<b>\$12,606,200</b>	<b>\$12,402,700</b>	<b>\$12,152,700</b>
<b>Closing Balance</b>	<b>(\$1,763,248)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>(\$258,300)</b>	<b>(\$77,400)</b>	<b>\$19,700</b>	<b>\$13,500</b>
Program Revenue	\$1,171,000	\$1,100,400	\$849,000	\$849,000
<b>Total Revenue</b>	<b>\$912,700</b>	<b>\$1,023,000</b>	<b>\$868,700</b>	<b>\$862,500</b>
<b>Expenditures</b>	<b>\$990,061</b>	<b>\$1,003,300</b>	<b>\$0</b>	<b>\$0</b>
Health Insurance Reserves	\$0	\$0	\$900	\$2,900
Compensation Reserve	\$0	\$0	\$5,300	\$10,600
5000 Program Revenue Reestimates	\$0	\$0	(\$88,900)	(\$88,900)
5100 Funding and Position Realignments	\$0	\$0	(\$114,100)	(\$114,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$16,700	\$16,700

2000 Adjusted Base Funding Level	\$0	\$0	\$1,035,300	\$1,035,300
<b>Total Expenditures</b>	<b>\$990,061</b>	<b>\$1,003,300</b>	<b>\$855,200</b>	<b>\$862,500</b>
<u>Closing Balance</u>	(\$77,361)	\$19,700	\$13,500	\$0

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>(\$219,800)</b>	<b>(\$43,000)</b>	<b>(\$9,200)</b>	<b>(\$1,700)</b>
Program Revenue	\$610,100	\$527,200	\$464,700	\$464,700
<b>Total Revenue</b>	<b>\$390,300</b>	<b>\$484,200</b>	<b>\$455,500</b>	<b>\$463,000</b>
<b>Expenditures</b>	<b>\$433,329</b>	<b>\$493,400</b>	<b>\$0</b>	<b>\$0</b>
Health Insurance Reserves	\$0	\$0	\$900	\$2,900
Compensation Reserve	\$0	\$0	\$3,700	\$7,500
3001 Turnover Reduction	\$0	\$0	(\$5,100)	(\$5,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$20,200)	(\$20,200)
5100 Funding and Position Realignments	\$0	\$0	(\$24,500)	(\$24,500)

2000 Adjusted Base Funding Level	\$0	\$0	\$502,400	\$502,400
<b>Total Expenditures</b>	<b>\$433,329</b>	<b>\$493,400</b>	<b>\$457,200</b>	<b>\$463,000</b>
<u>Closing Balance</u>	(\$43,029)	(\$9,200)	(\$1,700)	\$0

# Program Revenue

1921 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>(\$690,300)</b>	<b>(\$934,700)</b>	<b>\$900</b>	<b>\$900</b>
Program Revenue	\$3,115,200	\$4,170,200	\$2,894,800	\$2,894,800
<b>Total Revenue</b>	<b>\$2,424,900</b>	<b>\$3,235,500</b>	<b>\$2,895,700</b>	<b>\$2,895,700</b>
<b>Expenditures</b>	<b>\$3,359,575</b>	<b>\$3,234,600</b>	<b>\$0</b>	<b>\$0</b>
5000 Program Revenue Reestimates	\$0	\$0	(\$391,800)	(\$391,800)
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
5100 Funding and Position Realignment	\$0	\$0	\$52,000	\$52,000
2000 Adjusted Base Funding Level	\$0	\$0	\$3,234,600	\$3,234,600
<b>Total Expenditures</b>	<b>\$3,359,575</b>	<b>\$3,234,600</b>	<b>\$2,894,800</b>	<b>\$2,894,800</b>

**Closing Balance**

**(\$934,675)**

**\$900**

**\$900**

**\$900**

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$1,075,400</b>	<b>(\$5,248,500)</b>	<b>\$51,500</b>	<b>\$12,900</b>
Program Revenue	\$35,892,700	\$47,500,000	\$46,300,000	\$47,610,000
<b>Total Revenue</b>	<b>\$36,968,100</b>	<b>\$42,251,500</b>	<b>\$46,351,500</b>	<b>\$47,622,900</b>
<b>Expenditures</b>	<b>\$42,216,567</b>	<b>\$42,200,000</b>	<b>\$0</b>	<b>\$0</b>
5302 State Foster Care and Adoption Assistance Reestimate	\$0	\$0	\$2,506,500	\$3,782,800
2000 Adjusted Base Funding Level	\$0	\$0	\$43,832,100	\$43,832,100
<b>Total Expenditures</b>	<b>\$42,216,567</b>	<b>\$42,200,000</b>	<b>\$46,338,600</b>	<b>\$47,614,900</b>
<b>Closing Balance</b>	<b>(\$5,248,467)</b>	<b>\$51,500</b>	<b>\$12,900</b>	<b>\$8,000</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>(\$39,000)</b>	<b>(\$1,223,000)</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$7,692,400	\$9,296,200	\$9,941,800	\$9,941,800
<b>Total Revenue</b>	<b>\$7,653,400</b>	<b>\$8,073,200</b>	<b>\$9,941,800</b>	<b>\$9,941,800</b>
<b>Expenditures</b>	<b>\$8,876,433</b>	<b>\$8,073,200</b>	<b>\$0</b>	<b>\$0</b>
5000 Program Revenue Reestimates	\$0	\$0	\$1,868,600	\$1,868,600
2000 Adjusted Base Funding Level	\$0	\$0	\$8,073,200	\$8,073,200
<b>Total Expenditures</b>	<b>\$8,876,433</b>	<b>\$8,073,200</b>	<b>\$9,941,800</b>	<b>\$9,941,800</b>
<b>Closing Balance</b>	<b>(\$1,223,033)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	50	Fed local assist, non-IV-E

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$334,800)</b>	<b>(\$367,300)</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$4,234,300	\$4,113,300	\$4,110,100	\$4,110,100
<b>Total Revenue</b>	<b>\$3,899,500</b>	<b>\$3,746,000</b>	<b>\$4,110,100</b>	<b>\$4,110,100</b>
<b>Expenditures</b>	<b>\$4,266,848</b>	<b>\$3,746,000</b>	<b>\$0</b>	<b>\$0</b>
5000 Program Revenue Reestimates	\$0	\$0	\$364,200	\$364,200
2000 Adjusted Base Funding Level	\$0	\$0	\$3,745,900	\$3,745,900
<b>Total Expenditures</b>	<b>\$4,266,848</b>	<b>\$3,746,000</b>	<b>\$4,110,100</b>	<b>\$4,110,100</b>
<b>Closing Balance</b>	<b>(\$367,348)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>(\$105,000)</b>	<b>(\$155,400)</b>	<b>\$22,700</b>	<b>\$1,000</b>
Program Revenue	\$1,286,400	\$1,600,000	\$1,612,000	\$1,633,000
<b>Total Revenue</b>	<b>\$1,181,400</b>	<b>\$1,444,600</b>	<b>\$1,634,700</b>	<b>\$1,634,000</b>
<b>Expenditures</b>	<b>\$1,336,821</b>	<b>\$1,421,900</b>	<b>\$0</b>	<b>\$0</b>
5302 State Foster Care and Adoption Assistance Reestimate	\$0	\$0	\$211,800	\$211,800
2000 Adjusted Base Funding Level	\$0	\$0	\$1,421,900	\$1,421,900
<b>Total Expenditures</b>	<b>\$1,336,821</b>	<b>\$1,421,900</b>	<b>\$1,633,700</b>	<b>\$1,633,700</b>
<b>Closing Balance</b>	<b>(\$155,421)</b>	<b>\$22,700</b>	<b>\$1,000</b>	<b>\$300</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$877,600</b>	<b>(\$603,500)</b>	<b>\$82,800</b>	<b>\$57,000</b>
Program Revenue	\$2,311,900	\$4,443,100	\$4,203,600	\$4,206,400
<b>Total Revenue</b>	<b>\$3,189,500</b>	<b>\$3,839,600</b>	<b>\$4,286,400</b>	<b>\$4,263,400</b>
<b>Expenditures</b>	<b>\$3,792,971</b>	<b>\$3,756,800</b>	<b>\$0</b>	<b>\$0</b>
Health Insurance Reserves	\$0	\$0	\$4,700	\$14,300
Compensation Reserve	\$0	\$0	\$21,100	\$42,700
5000 Program Revenue Reestimates	\$0	\$0	\$362,100	\$362,100
3008 Night and Weekend Differential Pay	\$0	\$0	\$11,300	\$11,300
3007 Overtime	\$0	\$0	\$20,600	\$20,600

3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$0	\$2,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$12,600	\$12,600
2000 Adjusted Base Funding Level	\$0	\$0	\$3,797,000	\$3,797,000
<b>Total Expenditures</b>	<b>\$3,792,971</b>	<b>\$3,756,800</b>	<b>\$4,229,400</b>	<b>\$4,263,400</b>
<b><u>Closing Balance</u></b>	<b>(\$603,471)</b>	<b>\$82,800</b>	<b>\$57,000</b>	<b>\$0</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$4,879,200</b>	<b>\$4,165,900</b>	<b>\$77,200</b>	<b>\$77,200</b>
Program Revenue	\$9,478,000	\$12,000,000	\$17,295,900	\$16,954,500
<b>Total Revenue</b>	<b>\$14,357,200</b>	<b>\$16,165,900</b>	<b>\$17,373,100</b>	<b>\$17,031,700</b>
<b>Expenditures</b>	<b>\$10,191,333</b>	<b>\$16,088,700</b>	<b>\$0</b>	<b>\$0</b>
5301 Milwaukee Child Welfare Reestimate	\$0	\$0	\$1,207,200	\$865,800
2000 Adjusted Base Funding Level	\$0	\$0	\$16,088,700	\$16,088,700
<b>Total Expenditures</b>	<b>\$10,191,333</b>	<b>\$16,088,700</b>	<b>\$17,295,900</b>	<b>\$16,954,500</b>
<b>Closing Balance</b>	<b>\$4,165,867</b>	<b>\$77,200</b>	<b>\$77,200</b>	<b>\$77,200</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>(\$1,795,600)</b>	<b>(\$1,380,000)</b>	<b>\$248,700</b>	<b>\$170,800</b>
Program Revenue	\$9,678,600	\$11,013,000	\$10,376,100	\$10,383,800
<b>Total Revenue</b>	<b>\$7,883,000</b>	<b>\$9,633,000</b>	<b>\$10,624,800</b>	<b>\$10,554,600</b>
<b>Expenditures</b>	<b>\$9,262,975</b>	<b>\$9,384,300</b>	<b>\$0</b>	<b>\$0</b>
Health Insurance Reserves	\$0	\$0	\$12,900	\$39,500
Compensation Reserve	\$0	\$0	\$65,000	\$131,300
3001 Turnover Reduction	\$0	\$0	(\$78,800)	(\$78,800)
5000 Program Revenue Reestimates	\$0	\$0	\$629,100	\$629,100
5100 Funding and Position Realignments	\$0	\$0	(\$108,000)	(\$108,000)

3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$300)	\$7,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$206,400	\$206,400
2000 Adjusted Base Funding Level	\$0	\$0	\$9,727,700	\$9,727,700
<b>Total Expenditures</b>	<b>\$9,262,975</b>	<b>\$9,384,300</b>	<b>\$10,454,000</b>	<b>\$10,554,600</b>
<b><u>Closing Balance</u></b>	<b>(\$1,379,975)</b>	<b>\$248,700</b>	<b>\$170,800</b>	<b>\$0</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>(\$15,600)</b>	<b>(\$76,000)</b>	<b>\$23,900</b>	<b>\$16,300</b>
Program Revenue	\$647,500	\$828,600	\$645,300	\$645,300
<b>Total Revenue</b>	<b>\$631,900</b>	<b>\$752,600</b>	<b>\$669,200</b>	<b>\$661,600</b>
<b>Expenditures</b>	<b>\$707,856</b>	<b>\$728,700</b>	<b>\$0</b>	<b>\$0</b>
Health Insurance Reserves	\$0	\$0	\$900	\$2,700
Compensation Reserve	\$0	\$0	\$6,700	\$13,600
3001 Turnover Reduction	\$0	\$0	(\$9,300)	(\$9,300)
5000 Program Revenue Reestimates	\$0	\$0	(\$84,500)	(\$84,500)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$34,400)	(\$34,400)

2000 Adjusted Base Funding Level	\$0	\$0	\$773,500	\$773,500
<b>Total Expenditures</b>	<b>\$707,856</b>	<b>\$728,700</b>	<b>\$652,900</b>	<b>\$661,600</b>
<u>Closing Balance</u>	<b>(\$75,956)</b>	<b>\$23,900</b>	<b>\$16,300</b>	<b>\$0</b>

# Program Revenue

1921 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
<b>PROGRAM</b>	01	Children and family services
<b>SUBPROGRAM</b>		
<b>NUMERIC APPROPRIATION</b>	57	Youth Aids

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$1,499,200</b>	<b>(\$106,100)</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$275,300	\$2,281,900	\$2,175,800	\$2,175,800
<b>Total Revenue</b>	<b>\$1,774,500</b>	<b>\$2,175,800</b>	<b>\$2,175,800</b>	<b>\$2,175,800</b>
<b>Expenditures</b>	<b>\$1,880,613</b>	<b>\$2,175,800</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$2,175,800	\$2,175,800
<b>Total Expenditures</b>	<b>\$1,880,613</b>	<b>\$2,175,800</b>	<b>\$2,175,800</b>	<b>\$2,175,800</b>
<b>Closing Balance</b>	<b>(\$106,113)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$1,513,600</b>	<b>\$32,336,300</b>	<b>\$28,716,300</b>	<b>\$28,673,200</b>
Program Revenue	\$65,353,000	\$34,118,200	\$37,604,500	\$37,844,500
<b>Total Revenue</b>	<b>\$66,866,600</b>	<b>\$66,454,500</b>	<b>\$66,320,800</b>	<b>\$66,517,700</b>
<b>Expenditures</b>	<b>\$34,530,260</b>	<b>\$37,738,200</b>	<b>\$0</b>	<b>\$0</b>
5000 Program Revenue Reestimates	\$0	\$0	(\$133,700)	\$106,300
5304 Children and Family Aids Increase	\$0	\$0	\$43,100	\$43,100
2000 Adjusted Base Funding Level	\$0	\$0	\$37,738,200	\$37,738,200
<b>Total Expenditures</b>	<b>\$34,530,260</b>	<b>\$37,738,200</b>	<b>\$37,647,600</b>	<b>\$37,887,600</b>
<b>Closing Balance</b>	<b>\$32,336,340</b>	<b>\$28,716,300</b>	<b>\$28,673,200</b>	<b>\$28,630,100</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>(\$174,200)</b>	<b>(\$185,200)</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$2,889,000	\$3,085,200	\$2,804,000	\$2,817,300
<b>Total Revenue</b>	<b>\$2,714,800</b>	<b>\$2,900,000</b>	<b>\$2,804,000</b>	<b>\$2,817,300</b>
<b>Expenditures</b>	<b>\$2,900,000</b>	<b>\$2,900,000</b>	<b>\$0</b>	<b>\$0</b>
5000 Program Revenue Reestimates	\$0	\$0	(\$96,000)	(\$82,700)
2000 Adjusted Base Funding Level	\$0	\$0	\$2,900,000	\$2,900,000
<b>Total Expenditures</b>	<b>\$2,900,000</b>	<b>\$2,900,000</b>	<b>\$2,804,000</b>	<b>\$2,817,300</b>
<b>Closing Balance</b>	<b>(\$185,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$1,223,200</b>	<b>\$939,600</b>	<b>\$439,600</b>	<b>\$139,600</b>
Program Revenue	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$1,223,200</b>	<b>\$939,600</b>	<b>\$439,600</b>	<b>\$139,600</b>
<b>Expenditures</b>	<b>\$283,603</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$500,000	\$500,000
5000 Program Revenue Reestimates	\$0	\$0	(\$200,000)	(\$360,400)
<b>Total Expenditures</b>	<b>\$283,603</b>	<b>\$500,000</b>	<b>\$300,000</b>	<b>\$139,600</b>
<b>Closing Balance</b>	<b>\$939,597</b>	<b>\$439,600</b>	<b>\$139,600</b>	<b>\$0</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$12,900</b>	<b>\$717,500</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$717,500	\$642,500	\$642,500	\$642,500
<b>Total Revenue</b>	<b>\$730,400</b>	<b>\$1,360,000</b>	<b>\$642,500</b>	<b>\$642,500</b>
<b>Expenditures</b>	<b>\$12,860</b>	<b>\$1,360,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$642,500	\$642,500
<b>Total Expenditures</b>	<b>\$12,860</b>	<b>\$1,360,000</b>	<b>\$642,500</b>	<b>\$642,500</b>
<b>Closing Balance</b>	<b>\$717,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1921 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
<b>PROGRAM</b>	01	Children and family services
<b>SUBPROGRAM</b>		
<b>NUMERIC APPROPRIATION</b>	71	Indian Juvenile Placements

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Program Revenue	\$0	\$75,000	\$75,000	\$75,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$75,000	\$75,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	77	Federal project local assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>(\$165,600)</b>	<b>(\$157,700)</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$1,802,200	\$1,957,700	\$1,000,000	\$0
<b>Total Revenue</b>	<b>\$1,636,600</b>	<b>\$1,800,000</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$1,794,321</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>
5000 Program Revenue Reestimates	\$0	\$0	(\$2,495,000)	(\$3,495,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$3,495,000	\$3,495,000
<b>Total Expenditures</b>	<b>\$1,794,321</b>	<b>\$1,800,000</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>Closing Balance</b>	<b>(\$157,721)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>(\$2,852,900)</b>	<b>(\$2,119,000)</b>	<b>(\$2,075,200)</b>	<b>(\$2,006,100)</b>
Program Revenue	\$2,852,900	\$2,163,800	\$2,125,200	\$2,118,100
<b>Total Revenue</b>	<b>\$0</b>	<b>\$44,800</b>	<b>\$50,000</b>	<b>\$112,000</b>
<b>Expenditures</b>	<b>\$2,119,036</b>	<b>\$2,120,000</b>	<b>\$0</b>	<b>\$0</b>
Health Insurance Reserves	\$0	\$0	\$6,000	\$18,200
Compensation Reserve	\$0	\$0	\$24,900	\$50,200
5000 Program Revenue Reestimates	\$0	\$0	(\$3,300)	(\$10,400)
5100 Funding and Position Realignments	\$0	\$0	(\$229,800)	(\$229,800)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$94,500	\$94,500

2000 Adjusted Base Funding Level	\$0	\$0	\$2,163,800	\$2,163,800
<b>Total Expenditures</b>	<b>\$2,119,036</b>	<b>\$2,120,000</b>	<b>\$2,056,100</b>	<b>\$2,086,500</b>
<u>Closing Balance</u>	(\$2,119,036)	(\$2,075,200)	(\$2,006,100)	(\$1,974,500)

# Program Revenue

1921 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>(\$546,300)</b>	<b>(\$182,900)</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$892,000	\$1,018,100	\$896,600	\$909,300
<b>Total Revenue</b>	<b>\$345,700</b>	<b>\$835,200</b>	<b>\$896,600</b>	<b>\$909,300</b>
<b>Expenditures</b>	<b>\$528,603</b>	<b>\$835,200</b>	<b>\$0</b>	<b>\$0</b>
Health Insurance Reserves	\$0	\$0	\$1,700	\$5,200
Compensation Reserve	\$0	\$0	\$9,000	\$18,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$34,600	\$34,600
2000 Adjusted Base Funding Level	\$0	\$0	\$851,300	\$851,300
<b>Total Expenditures</b>	<b>\$528,603</b>	<b>\$835,200</b>	<b>\$896,600</b>	<b>\$909,300</b>

**Closing Balance**

**(\$182,903)**

**\$0**

**\$0**

**\$0**

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>(\$23,100)</b>	<b>(\$33,400)</b>	<b>\$6,600</b>	<b>\$6,600</b>
Program Revenue	\$479,800	\$540,000	\$400,000	\$400,000
<b>Total Revenue</b>	<b>\$456,700</b>	<b>\$506,600</b>	<b>\$406,600</b>	<b>\$406,600</b>
<b>Expenditures</b>	<b>\$490,130</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
5000 Program Revenue Reestimates	\$0	\$0	\$264,000	\$264,000
2000 Adjusted Base Funding Level	\$0	\$0	\$136,000	\$136,000
<b>Total Expenditures</b>	<b>\$490,130</b>	<b>\$500,000</b>	<b>\$400,000</b>	<b>\$400,000</b>
<b>Closing Balance</b>	<b>(\$33,430)</b>	<b>\$6,600</b>	<b>\$6,600</b>	<b>\$6,600</b>

# Program Revenue

1921 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
<b>PROGRAM</b>	02	Economic support
<b>SUBPROGRAM</b>		
<b>NUMERIC APPROPRIATION</b>	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>\$49,100</b>	<b>\$220,200</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$1,788,600	\$1,750,000	\$1,750,000	\$1,750,000
<b>Total Revenue</b>	<b>\$1,837,700</b>	<b>\$1,970,200</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>
<b>Expenditures</b>	<b>\$1,617,488</b>	<b>\$1,970,200</b>	<b>\$0</b>	<b>\$0</b>
5400 TANF/CCDF Re-estimate	\$0	\$0	\$72,800	\$69,000
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$100)	\$3,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$600	\$600
2000 Adjusted Base Funding Level	\$0	\$0	\$1,676,700	\$1,676,700
<b>Total Expenditures</b>	<b>\$1,617,488</b>	<b>\$1,970,200</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>

**Closing Balance**

**\$220,212**

**\$0**

**\$0**

**\$0**

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$5,000</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
Program Revenue	\$605,300	\$610,200	\$610,200	\$610,200
<b>Total Revenue</b>	<b>\$610,300</b>	<b>\$610,300</b>	<b>\$610,300</b>	<b>\$610,300</b>
<b>Expenditures</b>	<b>\$610,200</b>	<b>\$610,200</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$610,200	\$610,200
<b>Total Expenditures</b>	<b>\$610,200</b>	<b>\$610,200</b>	<b>\$610,200</b>	<b>\$610,200</b>
<b>Closing Balance</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$1,532,700</b>	<b>\$1,652,600</b>	<b>\$1,287,600</b>	<b>\$922,600</b>
Program Revenue	\$348,500	\$360,000	\$360,000	\$360,000
<b>Total Revenue</b>	<b>\$1,881,200</b>	<b>\$2,012,600</b>	<b>\$1,647,600</b>	<b>\$1,282,600</b>
<b>Expenditures</b>	<b>\$228,617</b>	<b>\$725,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$725,000	\$725,000
<b>Total Expenditures</b>	<b>\$228,617</b>	<b>\$725,000</b>	<b>\$725,000</b>	<b>\$725,000</b>
<b>Closing Balance</b>	<b>\$1,652,583</b>	<b>\$1,287,600</b>	<b>\$922,600</b>	<b>\$557,600</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$148,100</b>	<b>\$148,100</b>	<b>\$148,100</b>	<b>\$145,600</b>
Program Revenue	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$148,100</b>	<b>\$148,100</b>	<b>\$148,100</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>\$148,100</b>	<b>\$148,100</b>	<b>\$145,600</b>	<b>\$143,100</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$7,403,100</b>	<b>\$11,296,100</b>	<b>\$8,201,700</b>	<b>\$4,107,300</b>
Program Revenue	\$16,221,400	\$15,300,000	\$15,300,000	\$15,300,000
<b>Total Revenue</b>	<b>\$23,624,500</b>	<b>\$26,596,100</b>	<b>\$23,501,700</b>	<b>\$19,407,300</b>
<b>Expenditures</b>	<b>\$12,328,439</b>	<b>\$18,394,400</b>	<b>\$0</b>	<b>\$0</b>
Compensation Reserve	\$0	\$0	\$300	\$600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$300)	(\$300)
2000 Adjusted Base Funding Level	\$0	\$0	\$19,394,400	\$19,394,400
<b>Total Expenditures</b>	<b>\$12,328,439</b>	<b>\$18,394,400</b>	<b>\$19,394,400</b>	<b>\$19,394,700</b>
<b>Closing Balance</b>	<b>\$11,296,061</b>	<b>\$8,201,700</b>	<b>\$4,107,300</b>	<b>\$12,600</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$459,800</b>	<b>\$519,200</b>	<b>\$519,200</b>	<b>\$519,200</b>
Program Revenue	\$59,400	\$160,600	\$160,600	\$160,600
<b>Total Revenue</b>	<b>\$519,200</b>	<b>\$679,800</b>	<b>\$679,800</b>	<b>\$679,800</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$160,600</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$160,600	\$160,600
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$160,600</b>	<b>\$160,600</b>	<b>\$160,600</b>
<b>Closing Balance</b>	<b>\$519,200</b>	<b>\$519,200</b>	<b>\$519,200</b>	<b>\$519,200</b>

# Program Revenue

1921 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>(\$2,591,400)</b>	<b>(\$8,400)</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$12,779,400	\$137,100	\$404,200	\$404,200
<b>Total Revenue</b>	<b>\$10,188,000</b>	<b>\$128,700</b>	<b>\$404,200</b>	<b>\$404,200</b>
<b>Expenditures</b>	<b>\$10,196,365</b>	<b>\$128,700</b>	<b>\$0</b>	<b>\$0</b>
5000 Program Revenue Reestimates	\$0	\$0	\$243,200	\$243,200
2000 Adjusted Base Funding Level	\$0	\$0	\$161,000	\$161,000
<b>Total Expenditures</b>	<b>\$10,196,365</b>	<b>\$128,700</b>	<b>\$404,200</b>	<b>\$404,200</b>
<b>Closing Balance</b>	<b>(\$8,365)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$11,281,200</b>	<b>\$14,783,000</b>	<b>\$13,995,400</b>	<b>\$13,995,400</b>
Program Revenue	\$3,501,800	\$3,500,000	\$4,287,600	\$4,287,600
<b>Total Revenue</b>	<b>\$14,783,000</b>	<b>\$18,283,000</b>	<b>\$18,283,000</b>	<b>\$18,283,000</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$4,287,600</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$4,287,600	\$4,287,600
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$4,287,600</b>	<b>\$4,287,600</b>	<b>\$4,287,600</b>
<b>Closing Balance</b>	<b>\$14,783,000</b>	<b>\$13,995,400</b>	<b>\$13,995,400</b>	<b>\$13,995,400</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$3,061,700</b>	<b>\$1,809,500</b>	<b>\$1,650,200</b>	<b>\$1,158,200</b>
Program Revenue	\$0	\$1,475,600	\$1,322,600	\$1,322,600
<b>Total Revenue</b>	<b>\$3,061,700</b>	<b>\$3,285,100</b>	<b>\$2,972,800</b>	<b>\$2,480,800</b>
<b>Expenditures</b>	<b>\$1,252,210</b>	<b>\$1,634,900</b>	<b>\$0</b>	<b>\$0</b>
Health Insurance Reserves	\$0	\$0	\$1,600	\$4,700
Compensation Reserve	\$0	\$0	\$7,500	\$15,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$107,700	\$107,700
5100 Funding and Position Realignment	\$0	\$0	\$51,900	\$51,900
2000 Adjusted Base Funding Level	\$0	\$0	\$1,645,900	\$1,645,900

<b>Total Expenditures</b>	<b>\$1,252,210</b>	<b>\$1,634,900</b>	<b>\$1,814,600</b>	<b>\$1,825,400</b>
<b><u>Closing Balance</u></b>	<b>\$1,809,490</b>	<b>\$1,650,200</b>	<b>\$1,158,200</b>	<b>\$655,400</b>

# Program Revenue

1921 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
<b>PROGRAM</b>	02	Economic support
<b>SUBPROGRAM</b>		
<b>NUMERIC APPROPRIATION</b>	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>(\$9,031,000)</b>	<b>(\$3,008,700)</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$38,336,000	\$37,281,400	\$35,216,900	\$35,684,600
<b>Total Revenue</b>	<b>\$29,305,000</b>	<b>\$34,272,700</b>	<b>\$35,216,900</b>	<b>\$35,684,600</b>
<b>Expenditures</b>	<b>\$32,313,656</b>	<b>\$34,272,700</b>	<b>\$0</b>	<b>\$0</b>
3001 Turnover Reduction	\$0	\$0	(\$315,100)	(\$315,100)
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
5400 TANF/CCDF Re-estimate	\$0	\$0	(\$256,500)	\$197,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$743,100	\$743,100

3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$0	\$14,100
2000 Adjusted Base Funding Level	\$0	\$0	\$35,045,400	\$35,045,400
<b>Total Expenditures</b>	<b>\$32,313,656</b>	<b>\$34,272,700</b>	<b>\$35,216,900</b>	<b>\$35,684,600</b>
<b><u>Closing Balance</u></b>	<b>(\$3,008,656)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1921 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>(\$20,706,700)</b>	<b>\$1,421,700</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$145,404,100	\$120,997,200	\$182,384,200	\$194,298,900
<b>Total Revenue</b>	<b>\$124,697,400</b>	<b>\$122,418,900</b>	<b>\$182,384,200</b>	<b>\$194,298,900</b>
<b>Expenditures</b>	<b>\$123,275,700</b>	<b>\$122,418,900</b>	<b>\$0</b>	<b>\$0</b>
5400 TANF/CCDF Re-estimate	\$0	\$0	\$59,965,300	\$71,880,000
2000 Adjusted Base Funding Level	\$0	\$0	\$122,418,900	\$122,418,900
<b>Total Expenditures</b>	<b>\$123,275,700</b>	<b>\$122,418,900</b>	<b>\$182,384,200</b>	<b>\$194,298,900</b>
<b>Closing Balance</b>	<b>\$1,421,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1921 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>\$21,279,200</b>	<b>\$17,857,100</b>	<b>\$14,882,100</b>	<b>\$7,461,100</b>
Program Revenue	\$17,027,700	\$18,025,000	\$18,025,000	\$18,025,000
<b>Total Revenue</b>	<b>\$38,306,900</b>	<b>\$35,882,100</b>	<b>\$32,907,100</b>	<b>\$25,486,100</b>
<b>Expenditures</b>	<b>\$20,449,794</b>	<b>\$21,000,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$25,446,000	\$25,446,000
<b>Total Expenditures</b>	<b>\$20,449,794</b>	<b>\$21,000,000</b>	<b>\$25,446,000</b>	<b>\$25,446,000</b>
<b>Closing Balance</b>	<b>\$17,857,106</b>	<b>\$14,882,100</b>	<b>\$7,461,100</b>	<b>\$40,100</b>

# Program Revenue

1921 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>(\$621,900)</b>	<b>(\$413,900)</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$39,927,600	\$45,308,500	\$44,894,600	\$44,894,600
<b>Total Revenue</b>	<b>\$39,305,700</b>	<b>\$44,894,600</b>	<b>\$44,894,600</b>	<b>\$44,894,600</b>
<b>Expenditures</b>	<b>\$39,719,611</b>	<b>\$44,894,600</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$44,894,600	\$44,894,600
<b>Total Expenditures</b>	<b>\$39,719,611</b>	<b>\$44,894,600</b>	<b>\$44,894,600</b>	<b>\$44,894,600</b>
<b>Closing Balance</b>	<b>(\$413,911)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>(\$2,044,700)</b>	<b>(\$2,241,700)</b>	<b>\$3,414,500</b>	<b>\$2,414,500</b>
Program Revenue	\$10,411,800	\$16,467,400	\$15,631,800	\$14,272,100
<b>Total Revenue</b>	<b>\$8,367,100</b>	<b>\$14,225,700</b>	<b>\$19,046,300</b>	<b>\$16,686,600</b>
<b>Expenditures</b>	<b>\$10,608,773</b>	<b>\$10,811,200</b>	<b>\$0</b>	<b>\$0</b>
Compensation Reserve	\$0	\$0	\$35,600	\$71,900
Health Insurance Reserves	\$0	\$0	\$7,500	\$22,900
5100 Funding and Position Realignments	\$0	\$0	(\$44,100)	(\$44,100)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$0	\$3,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$165,400	\$165,400

2000 Adjusted Base Funding Level	\$0	\$0	\$16,467,400	\$16,467,400
<b>Total Expenditures</b>	<b>\$10,608,773</b>	<b>\$10,811,200</b>	<b>\$16,631,800</b>	<b>\$16,686,600</b>
<u>Closing Balance</u>	(\$2,241,673)	\$3,414,500	\$2,414,500	\$0

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$165,000</b>	<b>\$159,300</b>	<b>\$32,700</b>	<b>\$22,600</b>
Program Revenue	\$3,896,100	\$5,859,400	\$5,986,100	\$5,986,100
<b>Total Revenue</b>	<b>\$4,061,100</b>	<b>\$6,018,700</b>	<b>\$6,018,800</b>	<b>\$6,008,700</b>
<b>Expenditures</b>	<b>\$3,901,830</b>	<b>\$5,986,000</b>	<b>\$0</b>	<b>\$0</b>
Health Insurance Reserves	\$0	\$0	\$2,100	\$6,400
Compensation Reserve	\$0	\$0	\$8,000	\$16,200
5000 Program Revenue Reestimates	\$0	\$0	\$288,600	\$288,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$67,500	\$67,500
2000 Adjusted Base Funding Level	\$0	\$0	\$5,630,000	\$5,630,000

<b>Total Expenditures</b>	<b>\$3,901,830</b>	<b>\$5,986,000</b>	<b>\$5,996,200</b>	<b>\$6,008,700</b>
<b><u>Closing Balance</u></b>	<b>\$159,270</b>	<b>\$32,700</b>	<b>\$22,600</b>	<b>\$0</b>

# Program Revenue

1921 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>\$11,974,100</b>	<b>\$14,683,500</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$10,782,500	\$10,800,000	\$7,095,900	\$7,141,000
<b>Total Revenue</b>	<b>\$22,756,600</b>	<b>\$25,483,500</b>	<b>\$7,095,900</b>	<b>\$7,141,000</b>
<b>Expenditures</b>	<b>\$8,073,065</b>	<b>\$25,483,500</b>	<b>\$0</b>	<b>\$0</b>
5400 TANF/CCDF Re-estimate	\$0	\$0	\$68,100	\$113,200
2000 Adjusted Base Funding Level	\$0	\$0	\$7,027,800	\$7,027,800
<b>Total Expenditures</b>	<b>\$8,073,065</b>	<b>\$25,483,500</b>	<b>\$7,095,900</b>	<b>\$7,141,000</b>
<b>Closing Balance</b>	<b>\$14,683,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>(\$1,208,000)</b>	<b>(\$505,900)</b>	<b>\$25,600</b>	<b>\$17,600</b>
Program Revenue	\$4,746,900	\$4,689,000	\$4,529,200	\$4,529,200
<b>Total Revenue</b>	<b>\$3,538,900</b>	<b>\$4,183,100</b>	<b>\$4,554,800</b>	<b>\$4,546,800</b>
<b>Expenditures</b>	<b>\$4,044,821</b>	<b>\$4,157,500</b>	<b>\$0</b>	<b>\$0</b>
Compensation Reserve	\$0	\$0	\$6,600	\$13,400
Health Insurance Reserves	\$0	\$0	\$1,400	\$4,200
5000 Program Revenue Reestimates	\$0	\$0	\$1,765,600	\$1,765,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$3,700)	(\$3,700)
2000 Adjusted Base Funding Level	\$0	\$0	\$2,767,300	\$2,767,300

<b>Total Expenditures</b>	<b>\$4,044,821</b>	<b>\$4,157,500</b>	<b>\$4,537,200</b>	<b>\$4,546,800</b>
<b><u>Closing Balance</u></b>	<b>(\$505,921)</b>	<b>\$25,600</b>	<b>\$17,600</b>	<b>\$0</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$3,671,000</b>	<b>\$1,111,300</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$9,558,800	\$14,451,500	\$16,266,000	\$16,390,100
<b>Total Revenue</b>	<b>\$13,229,800</b>	<b>\$15,562,800</b>	<b>\$16,266,000</b>	<b>\$16,390,100</b>
<b>Expenditures</b>	<b>\$12,118,543</b>	<b>\$15,562,800</b>	<b>\$0</b>	<b>\$0</b>
5400 TANF/CCDF Re-estimate	\$0	\$0	\$37,900	\$158,600
3001 Turnover Reduction	\$0	\$0	(\$100,200)	(\$100,200)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$0	\$3,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$526,200	\$526,200
2000 Adjusted Base Funding Level	\$0	\$0	\$15,802,100	\$15,802,100

<b>Total Expenditures</b>	<b>\$12,118,543</b>	<b>\$15,562,800</b>	<b>\$16,266,000</b>	<b>\$16,390,100</b>
<b><u>Closing Balance</u></b>	<b>\$1,111,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$31,787,200</b>	<b>\$13,248,400</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$188,395,600	\$277,650,000	\$247,946,400	\$249,810,800
<b>Total Revenue</b>	<b>\$220,182,800</b>	<b>\$290,898,400</b>	<b>\$247,946,400</b>	<b>\$249,810,800</b>
<b>Expenditures</b>	<b>\$206,934,402</b>	<b>\$290,898,400</b>	<b>\$0</b>	<b>\$0</b>
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
5400 TANF/CCDF Re-estimate	\$0	\$0	(\$42,952,000)	(\$41,087,600)
2000 Adjusted Base Funding Level	\$0	\$0	\$290,898,400	\$290,898,400
<b>Total Expenditures</b>	<b>\$206,934,402</b>	<b>\$290,898,400</b>	<b>\$247,946,400</b>	<b>\$249,810,800</b>
<b>Closing Balance</b>	<b>\$13,248,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>(\$605,500)</b>	<b>(\$828,400)</b>	<b>\$11,600</b>	<b>\$9,300</b>
Program Revenue	\$8,674,300	\$9,100,000	\$8,669,000	\$8,669,000
<b>Total Revenue</b>	<b>\$8,068,800</b>	<b>\$8,271,600</b>	<b>\$8,680,600</b>	<b>\$8,678,300</b>
<b>Expenditures</b>	<b>\$8,897,180</b>	<b>\$8,260,000</b>	<b>\$0</b>	<b>\$0</b>
Health Insurance Reserves	\$0	\$0	\$300	\$900
Compensation Reserve	\$0	\$0	\$2,000	\$4,100
5000 Program Revenue Reestimates	\$0	\$0	(\$17,400)	(\$17,400)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$23,300	\$23,300
2000 Adjusted Base Funding Level	\$0	\$0	\$8,663,100	\$8,663,100

<b>Total Expenditures</b>	<b>\$8,897,180</b>	<b>\$8,260,000</b>	<b>\$8,671,300</b>	<b>\$8,674,000</b>
<b><u>Closing Balance</u></b>	<b>(\$828,380)</b>	<b>\$11,600</b>	<b>\$9,300</b>	<b>\$4,300</b>

# Program Revenue

1921 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	437	Department of Children and Families
<b>PROGRAM</b>	03	General administration
<b>SUBPROGRAM</b>		
<b>NUMERIC APPROPRIATION</b>	20	Gifts and grants

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$30,300</b>	<b>\$30,300</b>	<b>\$30,300</b>	<b>\$25,300</b>
Program Revenue	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$30,300</b>	<b>\$30,300</b>	<b>\$30,300</b>	<b>\$25,300</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$5,000	\$5,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Closing Balance</b>	<b>\$30,300</b>	<b>\$30,300</b>	<b>\$25,300</b>	<b>\$20,300</b>

# Program Revenue

1921 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>\$3,153,500</b>	<b>\$3,116,500</b>	<b>\$1,116,500</b>	<b>\$847,500</b>
Program Revenue	\$21,936,100	\$20,120,500	\$24,338,900	\$24,373,000
<b>Total Revenue</b>	<b>\$25,089,600</b>	<b>\$23,237,000</b>	<b>\$25,455,400</b>	<b>\$25,220,500</b>
<b>Expenditures</b>	<b>\$21,973,129</b>	<b>\$22,120,500</b>	<b>\$0</b>	<b>\$0</b>
5000 Program Revenue Reestimates	\$0	\$0	\$767,900	\$767,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$188,500	\$188,500
2000 Adjusted Base Funding Level	\$0	\$0	\$22,852,600	\$22,852,600
Health Insurance Reserves	\$0	\$0	\$43,200	\$131,900
Compensation Reserve	\$0	\$0	\$225,800	\$456,100

3001 Turnover Reduction	\$0	\$0	(\$284,600)	(\$284,600)
3007 Overtime	\$0	\$0	\$4,200	\$4,200
3008 Night and Weekend Differential Pay	\$0	\$0	\$1,300	\$1,300
5100 Funding and Position Realignments	\$0	\$0	\$809,400	\$809,400
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$400)	\$33,700
<b>Total Expenditures</b>	<b>\$21,973,129</b>	<b>\$22,120,500</b>	<b>\$24,607,900</b>	<b>\$24,961,000</b>
<b><u>Closing Balance</u></b>	<b>\$3,116,471</b>	<b>\$1,116,500</b>	<b>\$847,500</b>	<b>\$259,500</b>

# Program Revenue

1921 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>\$3,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$17,037,100	\$17,986,400	\$17,986,400	\$17,986,400
<b>Total Revenue</b>	<b>\$17,040,200</b>	<b>\$17,986,400</b>	<b>\$17,986,400</b>	<b>\$17,986,400</b>
<b>Expenditures</b>	<b>\$17,040,185</b>	<b>\$17,986,400</b>	<b>\$0</b>	<b>\$0</b>
5000 Program Revenue Reestimates	\$0	\$0	\$3,200,000	\$3,200,000
2000 Adjusted Base Funding Level	\$0	\$0	\$14,786,400	\$14,786,400
<b>Total Expenditures</b>	<b>\$17,040,185</b>	<b>\$17,986,400</b>	<b>\$17,986,400</b>	<b>\$17,986,400</b>
<b>Closing Balance</b>	<b>\$15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1921 Biennial Budget

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

<b>Revenue and Expenditures</b>	<b>Prior Year Actuals</b>	<b>Base Year Estimate</b>	<b>1st Year Estimate</b>	<b>2nd Year Estimate</b>
<b>Opening Balance</b>	<b>\$836,000</b>	<b>\$289,500</b>	<b>\$289,500</b>	<b>\$0</b>
Program Revenue	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$836,000</b>	<b>\$289,500</b>	<b>\$289,500</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$546,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5000 Program Revenue Reestimates	\$0	\$0	(\$260,500)	(\$550,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$550,000	\$550,000
<b>Total Expenditures</b>	<b>\$546,498</b>	<b>\$0</b>	<b>\$289,500</b>	<b>\$0</b>
<b>Closing Balance</b>	<b>\$289,502</b>	<b>\$289,500</b>	<b>\$0</b>	<b>\$0</b>

# Segregated Funds Revenue and Balances Statement

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
NUMERIC APPROPRIATION	70	Grants for literacy and early
PROGRAM	01	Children and family services
SUBPROGRAM		
WiSMART FUND	249	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$29,300	\$23,600	\$0	\$0
Total Revenue	\$29,300	\$23,600	\$0	\$0
Expenditures	\$5,700	\$23,600	\$0	\$0
Total Expenditures	\$5,700	\$23,600	\$0	\$0
<u>Closing Balance</u>	\$23,600	\$0	\$0	\$0

# Segregated Funds Revenue and Balances Statement

1921 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>\$3,100</b>	<b>\$132,500</b>	<b>\$132,500</b>	<b>\$132,500</b>
Segregated Revenue	\$129,400	\$35,000	\$35,000	\$35,000
<b>Total Revenue</b>	<b>\$132,500</b>	<b>\$167,500</b>	<b>\$167,500</b>	<b>\$167,500</b>
<b>Expenditures</b>	<b>\$18,954</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$35,000	\$35,000
<b>Total Expenditures</b>	<b>\$18,954</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>Closing Balance</b>	<b>\$113,546</b>	<b>\$132,500</b>	<b>\$132,500</b>	<b>\$132,500</b>

# Segregated Funds Revenue and Balances Statement

1921 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 pymts
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>\$871,500</b>	<b>\$1,327,600</b>	<b>\$1,327,600</b>	<b>\$1,327,600</b>
Segregated Revenue	\$456,100	\$100,000	\$100,000	\$100,000
<b>Total Revenue</b>	<b>\$1,327,600</b>	<b>\$1,427,600</b>	<b>\$1,427,600</b>	<b>\$1,427,600</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$100,000	\$100,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Closing Balance</b>	<b>\$1,327,600</b>	<b>\$1,327,600</b>	<b>\$1,327,600</b>	<b>\$1,327,600</b>

# Segregated Funds Revenue and Balances Statement

1921 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>	\$0	\$0	\$0	\$0
Segregated 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>
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 \$1,308,766,400 and 786.16 FTE in FY 20 and FY 21. The total base is comprised of \$464,643,900 GPR and 231.92 GPR FTE, \$722,643,900 PR-F and 379.93 PR-F FTE, \$28,457,400 PR and 15.47 PR FTE, \$83,746,500 PR-S and 158.84 PR-S FTE, and \$9,274,700 SEG.

# Decision Item by Line

1921 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

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$45,957,200	\$45,957,200
02	Turnover	\$0	\$0
03	Project Position Salaries	\$28,000	\$28,000
04	LTE/Misc. Salaries	\$419,600	\$419,600
05	Fringe Benefits	\$20,487,000	\$20,487,000
06	Supplies and Services	\$119,431,500	\$119,431,500
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$920,200	\$920,200
09	Aids to Individuals Organizations	\$795,843,100	\$795,843,100
10	Local Assistance	\$264,619,000	\$264,619,000
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$61,060,800	\$61,060,800
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>\$1,308,766,400</b>	<b>\$1,308,766,400</b>

18	Project Positions Authorized	0.75	0.75
19	Classified Positions Authorized	772.41	772.41
20	Unclassified Positions Authorized	13.00	13.00

# 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>2000</b>	<b>Adjusted Base Funding Level</b>			
<b>01</b>	<b>Children and family services</b>				
	01 General program operations	\$11,369,000	\$11,369,000	35.23	35.23
	02 State foster care, guardianship, and adoption services	\$54,093,400	\$54,093,400	0.00	0.00
	04 Home visiting grants	\$985,700	\$985,700	0.00	0.00
	05 Community aids	\$26,396,400	\$26,396,400	0.00	0.00
	06 Tribal family services	\$1,271,900	\$1,271,900	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
	12 Adoption service contracts	\$2,380,000	\$2,380,000	0.00	0.00
	14 Milwaukee child welfare services; general program operations	\$19,591,700	\$19,591,700	173.53	173.53
	15 Milwaukee child welfare services; aids	\$17,946,800	\$17,946,800	0.00	0.00
	16 Domestic abuse grants	\$12,434,600	\$12,434,600	0.00	0.00
	18 Out of home placement costs	\$44,936,800	\$44,936,800	0.00	0.00
	20 Foreign adoptions	\$49,600	\$49,600	0.50	0.50
	21 Searches for birth parents and adoption record information	\$42,700	\$42,700	0.50	0.50
	22 Milwaukee child welfare services; collections	\$4,487,200	\$4,487,200	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

23 SSBG - children and family aid	\$7,273,400	\$7,273,400	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	\$540,000	\$540,000	0.00	0.00
28 Licensing activities	\$99,200	\$99,200	0.65	0.65
29 Brighter futures program rev	\$865,000	\$865,000	0.00	0.00
30 Interagency and intra-agency aids; Milwaukee child welfare services	\$20,101,300	\$20,101,300	0.00	0.00
31 Indian Juvenile Placements	\$0	\$0	0.00	0.00
33 Gifts and grants	\$5,000	\$5,000	0.00	0.00
34 Subst abuse blk grant aids	\$1,583,000	\$1,583,000	0.00	0.00
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	\$12,606,200	\$12,606,200	0.00	0.00
41 Federal project operations	\$1,035,300	\$1,035,300	3.50	3.50
42 Federal program operations	\$502,400	\$502,400	2.70	2.70
46 Federal project aids	\$3,234,600	\$3,234,600	0.00	0.00
48 Federal aid; state foster care, guardianship, and adoption services	\$43,832,100	\$43,832,100	0.00	0.00
49 Federal program local assistan	\$8,073,200	\$8,073,200	0.00	0.00
50 Fed local assist, non-IV-E	\$3,745,900	\$3,745,900	0.00	0.00
51 Federal aid; adoption service contracts	\$1,421,900	\$1,421,900	0.00	0.00
52 Federal aid; Milwaukee child welfare services general program operations	\$3,797,000	\$3,797,000	16.34	16.34

# Decision Item by Numeric

## Department of Children and Families

53 Federal aid; Milwaukee child welfare services aids	\$16,088,700	\$16,088,700	0.00	0.00
55 State foster care and adoption operations	\$9,727,700	\$9,727,700	45.33	45.33
56 Child welfare operations	\$773,500	\$773,500	5.20	5.20
57 Youth Aids	\$2,175,800	\$2,175,800	0.00	0.00
58 Foster care community aids	\$37,738,200	\$37,738,200	0.00	0.00
59 Child welfare-aids to localities	\$2,900,000	\$2,900,000	0.00	0.00
67 Interagency and intra-agency programs	\$500,000	\$500,000	0.00	0.00
69 Interagency and intra-agency local assistance	\$642,500	\$642,500	0.00	0.00
71 Indian Juvenile Placements	\$75,000	\$75,000	0.00	0.00
77 Federal project local assistance	\$3,495,000	\$3,495,000	0.00	0.00
81 Grants homeless runaway youth	\$100,000	\$100,000	0.00	0.00
83 Text message-based interventio	\$0	\$0	0.00	0.00
84 Foster Parent Grants	\$400,000	\$400,000	0.00	0.00
85 Fam juve treatmnt court grants	\$250,000	\$250,000	0.00	0.00
86 Grants for children's community programs	\$625,200	\$625,200	0.00	0.00
87 Literacy improvement aids	\$23,600	\$23,600	0.00	0.00
88 Community youth and family aid	\$88,591,400	\$88,591,400	0.00	0.00
89 Community Intervention Program	\$3,712,500	\$3,712,500	0.00	0.00
90 Services for Sex Trafficking V	\$3,000,000	\$3,000,000	0.00	0.00
92 Social services block grant-operations	\$2,163,800	\$2,163,800	17.40	17.40

# Decision Item by Numeric

## Department of Children and Families

	93 Medical assistance - state	\$851,300	\$851,300	4.33	4.33
	99 Federal aid; adoption incentive payments	\$136,000	\$136,000	0.00	0.00
	<b>Children and family services SubTotal</b>	<b>\$482,131,800</b>	<b>\$482,131,800</b>	<b>305.21</b>	<b>305.21</b>
<b>02</b>	<b>Economic support</b>				
	01 General program operations	\$4,273,500	\$4,273,500	11.91	11.91
	05 Wisconsin works child care	\$28,849,400	\$28,849,400	0.00	0.00
	08 Child support local assistance	\$8,500,000	\$8,500,000	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
	18 Drug testing and treatment cos	\$250,000	\$250,000	0.00	0.00
	21 Child care licensing and certification activities	\$1,676,700	\$1,676,700	13.57	13.57
	23 Job access loan repayments	\$610,200	\$610,200	0.00	0.00
	31 Fees for administrative services	\$725,000	\$725,000	0.00	0.00
	33 Gifts and grants	\$2,500	\$2,500	0.00	0.00
	34 Child support state operations - fees	\$19,394,400	\$19,394,400	0.25	0.25
	38 Public assistance overpayment recovery, fraud and error reduction	\$160,600	\$160,600	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

41 Federal project activities and administration	\$161,000	\$161,000	0.00	0.00
42 Child care and temporary assistance overpayment recovery	\$4,287,600	\$4,287,600	0.00	0.00
43 Federal program operations -- child support incentives - state	\$1,645,900	\$1,645,900	5.00	5.00
45 Child care block grant - operations	\$35,045,400	\$35,045,400	207.93	207.93
47 Child care block grant - aids	\$122,418,900	\$122,418,900	0.00	0.00
50 Child support local assistance; federal funds	\$25,446,000	\$25,446,000	0.00	0.00
51 Child support local assistance; county admin.	\$44,894,600	\$44,894,600	0.00	0.00
57 Child support state operations; federal funds	\$16,467,400	\$16,467,400	24.34	24.34
63 Refugee assistance; federal funds	\$5,630,000	\$5,630,000	6.00	6.00
65 Child support transfers	\$7,027,800	\$7,027,800	0.00	0.00
67 Interagency and intra-agency programs	\$2,767,300	\$2,767,300	5.76	5.76
74 Centralized support receipts and disbursement; interest	\$35,000	\$35,000	0.00	0.00
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	\$15,802,100	\$15,802,100	62.34	62.34
91 Temporary assistance for needy families - aids	\$290,898,400	\$290,898,400	0.00	0.00
93 Community Services Block Grant	\$8,663,100	\$8,663,100	1.25	1.25

# Decision Item by Numeric

## Department of Children and Families

	<b>Economic support SubTotal</b>	<b>\$786,549,500</b>	<b>\$786,549,500</b>	<b>338.35</b>	<b>338.35</b>
<b>03</b>	<b>General administration</b>				
	01 General program operations	\$1,891,100	\$1,891,100	11.25	11.25
	20 Gifts and grants	\$5,000	\$5,000	0.00	0.00
	22 Administrative and support services	\$22,852,600	\$22,852,600	131.35	131.35
	23 Interagency and intra-agency programs	\$14,786,400	\$14,786,400	0.00	0.00
	28 Income augmentation - PRS	\$550,000	\$550,000	0.00	0.00
	<b>General administration SubTotal</b>	<b>\$40,085,100</b>	<b>\$40,085,100</b>	<b>142.60</b>	<b>142.60</b>
	<b>Adjusted Base Funding Level SubTotal</b>	<b>\$1,308,766,400</b>	<b>\$1,308,766,400</b>	<b>786.16</b>	<b>786.16</b>
	<b>Agency Total</b>	<b>\$1,308,766,400</b>	<b>\$1,308,766,400</b>	<b>786.16</b>	<b>786.16</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	\$297,737,800	\$297,737,800	0.00	0.00
	GPR	L	\$129,361,200	\$129,361,200	0.00	0.00
	GPR	S	\$37,544,900	\$37,544,900	231.92	231.92
	PR	A	\$40,238,900	\$40,238,900	5.76	5.76
	PR	L	\$7,990,900	\$7,990,900	0.00	0.00
	PR	S	\$63,974,100	\$63,974,100	168.55	168.55
	PR Federal	A	\$500,579,400	\$500,579,400	6.00	6.00
	PR Federal	L	\$128,468,700	\$128,468,700	0.00	0.00
	PR Federal	S	\$93,595,800	\$93,595,800	373.93	373.93
	SEG	A	\$9,139,700	\$9,139,700	0.00	0.00
	SEG	S	\$135,000	\$135,000	0.00	0.00
	<b>Total</b>		<b>\$1,308,766,400</b>	<b>\$1,308,766,400</b>	<b>786.16</b>	<b>786.16</b>
<b>Agency Total</b>			<b>\$1,308,766,400</b>	<b>\$1,308,766,400</b>	<b>786.16</b>	<b>786.16</b>

**Decision Item (DIN) - 3001**

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

**NARRATIVE**

Standard Budget Adjustment - Turnover Reduction. The Department requests decreases of \$299,100 GPR, \$508,500 FED, and \$284,600 PR in FY 20 and FY 21 for the removal of 3% of permanent salaries, under the assumption that savings will result from position vacancies.

# Decision Item by Line

1921 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	(\$1,092,200)	(\$1,092,200)
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>(\$1,092,200)</b>	<b>(\$1,092,200)</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>3001</b>	<b>Turnover Reduction</b>			
<b>01</b>	<b>Children and family services</b>				
	14 Milwaukee child welfare services; general program operations	(\$299,100)	(\$299,100)	0.00	0.00
	42 Federal program operations	(\$5,100)	(\$5,100)	0.00	0.00
	55 State foster care and adoption operations	(\$78,800)	(\$78,800)	0.00	0.00
	56 Child welfare operations	(\$9,300)	(\$9,300)	0.00	0.00
	<b>Children and family services SubTotal</b>	<b>(\$392,300)</b>	<b>(\$392,300)</b>	<b>0.00</b>	<b>0.00</b>
<b>02</b>	<b>Economic support</b>				
	45 Child care block grant - operations	(\$315,100)	(\$315,100)	0.00	0.00
	90 Temporary assistance for needy families - operations	(\$100,200)	(\$100,200)	0.00	0.00
	<b>Economic support SubTotal</b>	<b>(\$415,300)</b>	<b>(\$415,300)</b>	<b>0.00</b>	<b>0.00</b>
<b>03</b>	<b>General administration</b>				
	22 Administrative and support services	(\$284,600)	(\$284,600)	0.00	0.00
	<b>General administration SubTotal</b>	<b>(\$284,600)</b>	<b>(\$284,600)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Turnover Reduction SubTotal</b>	<b>(\$1,092,200)</b>	<b>(\$1,092,200)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>(\$1,092,200)</b>	<b>(\$1,092,200)</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>3001</b>	<b>Turnover Reduction</b>				
	GPR	S	(\$299,100)	(\$299,100)	0.00	0.00
	PR	S	(\$284,600)	(\$284,600)	0.00	0.00
	PR Federal	S	(\$508,500)	(\$508,500)	0.00	0.00
	<b>Total</b>		<b>(\$1,092,200)</b>	<b>(\$1,092,200)</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>(\$1,092,200)</b>	<b>(\$1,092,200)</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 3003**

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

**NARRATIVE**

Standard Budget Adjustment - Full Funding of Continuing Position Salaries and Fringe Benefits. The Department requests a reduction of \$619,200 GPR, an increase of \$1,814,300 FED, and an increase of \$336,300 PR in SFY 20 and SFY 21.

# Decision Item by Line

1921 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	\$1,672,300	\$1,672,300
02	Turnover	\$0	\$0
03	Project Position Salaries	\$5,100	\$5,100
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	(\$146,000)	(\$146,000)
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>\$1,531,400</b>	<b>\$1,531,400</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	\$110,400	\$110,400	0.00	0.00
	14 Milwaukee child welfare services; general program operations	(\$756,000)	(\$756,000)	0.00	0.00
	20 Foreign adoptions	\$4,200	\$4,200	0.00	0.00
	21 Searches for birth parents and adoption record information	\$9,900	\$9,900	0.00	0.00
	28 Licensing activities	\$8,000	\$8,000	0.00	0.00
	41 Federal project operations	\$16,700	\$16,700	0.00	0.00
	42 Federal program operations	(\$20,200)	(\$20,200)	0.00	0.00
	52 Federal aid; Milwaukee child welfare services general program operations	\$12,600	\$12,600	0.00	0.00
	55 State foster care and adoption operations	\$206,400	\$206,400	0.00	0.00
	56 Child welfare operations	(\$34,400)	(\$34,400)	0.00	0.00
	92 Social services block grant-operations	\$94,500	\$94,500	0.00	0.00
	93 Medical assistance - state	\$34,600	\$34,600	0.00	0.00
	<b>Children and family services SubTotal</b>	<b>(\$313,300)</b>	<b>(\$313,300)</b>	<b>0.00</b>	<b>0.00</b>
<b>02</b>	<b>Economic support</b>				
	01 General program operations	\$68,900	\$68,900	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

	21 Child care licensing and certification activities	\$600	\$600	0.00	0.00
	34 Child support state operations - fees	(\$300)	(\$300)	0.00	0.00
	43 Federal program operations -- child support incentives - state	\$107,700	\$107,700	0.00	0.00
	45 Child care block grant - operations	\$743,100	\$743,100	0.00	0.00
	57 Child support state operations; federal funds	\$165,400	\$165,400	0.00	0.00
	63 Refugee assistance; federal funds	\$67,500	\$67,500	0.00	0.00
	67 Interagency and intra-agency programs	(\$3,700)	(\$3,700)	0.00	0.00
	90 Temporary assistance for needy families - operations	\$526,200	\$526,200	0.00	0.00
	93 Community Services Block Grant	\$23,300	\$23,300	0.00	0.00
	<b>Economic support SubTotal</b>	<b>\$1,698,700</b>	<b>\$1,698,700</b>	<b>0.00</b>	<b>0.00</b>
<b>03</b>	<b>General administration</b>				
	01 General program operations	(\$42,500)	(\$42,500)	0.00	0.00
	22 Administrative and support services	\$188,500	\$188,500	0.00	0.00
	<b>General administration SubTotal</b>	<b>\$146,000</b>	<b>\$146,000</b>	<b>0.00</b>	<b>0.00</b>
	<b>Full Funding of Continuing Position Salaries and Fringe Benefits SubTotal</b>	<b>\$1,531,400</b>	<b>\$1,531,400</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$1,531,400</b>	<b>\$1,531,400</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	(\$619,200)	(\$619,200)	0.00	0.00
	PR	A	(\$3,700)	(\$3,700)	0.00	0.00
	PR	S	\$340,000	\$340,000	0.00	0.00
	PR Federal	A	\$67,500	\$67,500	0.00	0.00
	PR Federal	S	\$1,746,800	\$1,746,800	0.00	0.00
	<b>Total</b>		<b>\$1,531,400</b>	<b>\$1,531,400</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$1,531,400</b>	<b>\$1,531,400</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 3007**

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

**NARRATIVE**

Standard Budget Adjustment - Overtime. The Department requests increases of \$736,800 GPR, \$20,600 PR-F, and \$4,200 PR-S in SFY 20 and SFY 21 to restore overtime funding that was deleted through the full funding of salaries and fringe decision item.

# Decision Item by Line

1921 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	\$726,900	\$726,900
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$34,700	\$34,700
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>\$761,600</b>	<b>\$761,600</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>3007</b>	<b>Overtime</b>			
<b>01</b>	<b>Children and family services</b>				
	14 Milwaukee child welfare services; general program operations	\$736,800	\$736,800	0.00	0.00
	52 Federal aid; Milwaukee child welfare services general program operations	\$20,600	\$20,600	0.00	0.00
	<b>Children and family services SubTotal</b>	<b>\$757,400</b>	<b>\$757,400</b>	<b>0.00</b>	<b>0.00</b>
<b>03</b>	<b>General administration</b>				
	22 Administrative and support services	\$4,200	\$4,200	0.00	0.00
	<b>General administration SubTotal</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>0.00</b>	<b>0.00</b>
	<b>Overtime SubTotal</b>	<b>\$761,600</b>	<b>\$761,600</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$761,600</b>	<b>\$761,600</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>3007</b>	<b>Overtime</b>				
	GPR	S	\$736,800	\$736,800	0.00	0.00
	PR	S	\$4,200	\$4,200	0.00	0.00
	PR Federal	S	\$20,600	\$20,600	0.00	0.00
	<b>Total</b>		<b>\$761,600</b>	<b>\$761,600</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$761,600</b>	<b>\$761,600</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 3008**

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

**NARRATIVE**

Standard Budget Adjustment - Night and Weekend Differential Pay. The Department requests \$129,600 GPR, \$11,300 PR-F, and \$1,300 PR-S in SFY 20 and SFY 21 to restore the night and weekend differential pay funding that was deleted through the full funding of salaries and fringe decision item.

# Decision Item by Line

1921 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

Expenditure items		1st Year Cost	2nd Year Cost
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	\$18,900	\$18,900
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>\$142,200</b>	<b>\$142,200</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>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	\$129,600	\$129,600	0.00	0.00
	52 Federal aid; Milwaukee child welfare services general program operations	\$11,300	\$11,300	0.00	0.00
	<b>Children and family services SubTotal</b>	<b>\$140,900</b>	<b>\$140,900</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>\$142,200</b>	<b>\$142,200</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$142,200</b>	<b>\$142,200</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>3008</b>	<b>Night and Weekend Differential Pay</b>				
	GPR	S	\$129,600	\$129,600	0.00	0.00
	PR	S	\$1,300	\$1,300	0.00	0.00
	PR Federal	S	\$11,300	\$11,300	0.00	0.00
	<b>Total</b>		<b>\$142,200</b>	<b>\$142,200</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$142,200</b>	<b>\$142,200</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 a decrease of \$500 GPR, \$100 PR, \$300 PR-F, and \$400 PR-S in SFY 20 and an increase of \$49,700 GPR, \$3,700 PR, \$30,800 PR-F, and \$33,700 PR-S in SFY 21 to fully fund rent and lease costs.

# Decision Item by Line

1921 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	(\$1,300)	\$117,900
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>(\$1,300)</b>	<b>\$117,900</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>				
	01 General program operations	\$0	\$8,800	0.00	0.00
	14 Milwaukee child welfare services; general program operations	(\$500)	\$33,300	0.00	0.00
	52 Federal aid; Milwaukee child welfare services general program operations	\$0	\$2,800	0.00	0.00
	55 State foster care and adoption operations	(\$300)	\$7,400	0.00	0.00
	<b>Children and family services SubTotal</b>	<b>(\$800)</b>	<b>\$52,300</b>	<b>0.00</b>	<b>0.00</b>
<b>02</b>	<b>Economic support</b>				
	01 General program operations	\$0	\$7,600	0.00	0.00
	21 Child care licensing and certification activities	(\$100)	\$3,700	0.00	0.00
	45 Child care block grant - operations	\$0	\$14,100	0.00	0.00
	57 Child support state operations; federal funds	\$0	\$3,100	0.00	0.00
	90 Temporary assistance for needy families - operations	\$0	\$3,400	0.00	0.00
	<b>Economic support SubTotal</b>	<b>(\$100)</b>	<b>\$31,900</b>	<b>0.00</b>	<b>0.00</b>
<b>03</b>	<b>General administration</b>				
	22 Administrative and support services	(\$400)	\$33,700	0.00	0.00
	<b>General administration SubTotal</b>	<b>(\$400)</b>	<b>\$33,700</b>	<b>0.00</b>	<b>0.00</b>
	<b>Full Funding of Lease and Directed Moves Costs SubTotal</b>	<b>(\$1,300)</b>	<b>\$117,900</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Numeric

## Department of Children and Families

	<b>Agency Total</b>	<b>(\$1,300)</b>	<b>\$117,900</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	(\$500)	\$49,700	0.00	0.00
	PR	S	(\$500)	\$37,400	0.00	0.00
	PR Federal	S	(\$300)	\$30,800	0.00	0.00
	<b>Total</b>		<b>(\$1,300)</b>	<b>\$117,900</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>(\$1,300)</b>	<b>\$117,900</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**

Standard Budget Adjustment - Minor Transfers Within the Same Alpha Appropriation. The Department requests minor transfers of funding in SFY 20 and SFY 21 within base funding levels to match funding to the Department's existing organizational structure and to reflect changes in the expenditures lines on which expenditures are anticipated to occur.

# Decision Item by Line

1921 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

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	(\$577,000)	(\$577,000)
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	(\$8,250,000)	(\$8,250,000)
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$8,827,000	\$8,827,000
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>				
	46 Federal project aids	\$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>				
	15 Temporary assistance for needy families; maintenance of effort	\$0	\$0	0.00	0.00
	18 Drug testing and treatment cos	\$0	\$0	0.00	0.00
	45 Child care block grant - 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>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
<b>Decision Item</b>	<b>3011</b>	<b>Minor Transfers Within the Same Alpha Appropriation</b>				
	GPR	A	\$0	\$0	0.00	0.00
	GPR	S	\$0	\$0	0.00	0.00
	PR Federal	A	\$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) - 5000**

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

**NARRATIVE**

The Department requests adjusting the expenditure authority based on reestimates of funding.

# Decision Item by Line

1921 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

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	\$6,812,000	\$6,644,500
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$144,000	(\$408,800)
10	Local Assistance	(\$431,900)	(\$1,178,600)
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	(\$200,000)	(\$200,000)
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>\$6,324,100</b>	<b>\$4,857,100</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>5000</b>	<b>Program Revenue Reestimates</b>			
<b>01</b>	<b>Children and family services</b>				
	23 SSBG - children and family aid	\$96,000	\$82,700	0.00	0.00
	27 Domestic abuse surcharge grants	\$60,000	\$60,000	0.00	0.00
	40 Federal program aids	\$185,900	(\$64,100)	0.00	0.00
	41 Federal project operations	(\$88,900)	(\$88,900)	0.00	0.00
	46 Federal project aids	(\$391,800)	(\$391,800)	0.00	0.00
	49 Federal program local assistan	\$1,868,600	\$1,868,600	0.00	0.00
	50 Fed local assist, non-IV-E	\$364,200	\$364,200	0.00	0.00
	52 Federal aid; Milwaukee child welfare services general program operations	\$362,100	\$362,100	0.00	0.00
	55 State foster care and adoption operations	\$629,100	\$629,100	0.00	0.00
	56 Child welfare operations	(\$84,500)	(\$84,500)	0.00	0.00
	58 Foster care community aids	(\$133,700)	\$106,300	0.00	0.00
	59 Child welfare-aids to localities	(\$96,000)	(\$82,700)	0.00	0.00
	67 Interagency and intra-agency programs	(\$200,000)	(\$360,400)	0.00	0.00
	77 Federal project local assistance	(\$2,495,000)	(\$3,495,000)	0.00	0.00
	92 Social services block grant-operations	(\$3,300)	(\$10,400)	0.00	0.00
	99 Federal aid; adoption incentive payments	\$264,000	\$264,000	0.00	0.00

# Decision Item by Numeric

## Department of Children and Families

	<b>Children and family services SubTotal</b>	<b>\$336,700</b>	<b>(\$840,800)</b>	<b>0.00</b>	<b>0.00</b>
<b>02</b>	<b>Economic support</b>				
	41 Federal project activities and administration	\$243,200	\$243,200	0.00	0.00
	63 Refugee assistance; federal funds	\$288,600	\$288,600	0.00	0.00
	67 Interagency and intra-agency programs	\$1,765,600	\$1,765,600	0.00	0.00
	93 Community Services Block Grant	(\$17,400)	(\$17,400)	0.00	0.00
	<b>Economic support SubTotal</b>	<b>\$2,280,000</b>	<b>\$2,280,000</b>	<b>0.00</b>	<b>0.00</b>
<b>03</b>	<b>General administration</b>				
	22 Administrative and support services	\$767,900	\$767,900	0.00	0.00
	23 Interagency and intra-agency programs	\$3,200,000	\$3,200,000	0.00	0.00
	28 Income augmentation - PRS	(\$260,500)	(\$550,000)	0.00	0.00
	<b>General administration SubTotal</b>	<b>\$3,707,400</b>	<b>\$3,417,900</b>	<b>0.00</b>	<b>0.00</b>
	<b>Program Revenue Reestimates SubTotal</b>	<b>\$6,324,100</b>	<b>\$4,857,100</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$6,324,100</b>	<b>\$4,857,100</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>5000</b>	<b>Program Revenue Reestimates</b>				
	PR	A	\$1,565,100	\$1,275,600	0.00	0.00
	PR	L	\$96,000	\$82,700	0.00	0.00
	PR	S	\$3,764,600	\$3,597,100	0.00	0.00
	PR Federal	A	\$325,900	\$75,900	0.00	0.00
	PR Federal	L	(\$491,900)	(\$1,238,600)	0.00	0.00
	PR Federal	S	\$1,064,400	\$1,064,400	0.00	0.00
	<b>Total</b>		<b>\$6,324,100</b>	<b>\$4,857,100</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$6,324,100</b>	<b>\$4,857,100</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 5100**

**Decision Item (DIN) Title - Funding and Position Realignments**

**NARRATIVE**

The Department requests reallocating funding and positions to more accurately reflect the needs and organizational structure of the Department.

# Decision Item by Line

1921 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	Funding and Position 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	(\$400)	(\$400)
06	Supplies and Services	(\$100)	(\$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>(\$500)</b>	<b>(\$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>5100</b>	<b>Funding and Position Realignments</b>			
<b>01</b>	<b>Children and family services</b>				
	01 General program operations	\$3,900	\$3,900	0.00	0.00
	40 Federal program aids	(\$389,400)	(\$389,400)	0.00	0.00
	41 Federal project operations	(\$114,100)	(\$114,100)	(0.50)	(0.50)
	42 Federal program operations	(\$24,500)	(\$24,500)	(0.20)	(0.20)
	46 Federal project aids	\$52,000	\$52,000	0.00	0.00
	55 State foster care and adoption operations	(\$108,000)	(\$108,000)	(3.50)	(3.50)
	92 Social services block grant-operations	(\$229,800)	(\$229,800)	(1.80)	(1.80)
	<b>Children and family services SubTotal</b>	<b>(\$809,900)</b>	<b>(\$809,900)</b>	<b>(6.00)</b>	<b>(6.00)</b>
<b>02</b>	<b>Economic support</b>				
	01 General program operations	(\$7,800)	(\$7,800)	0.00	0.00
	43 Federal program operations -- child support incentives - state	\$51,900	\$51,900	0.00	0.00
	57 Child support state operations; federal funds	(\$44,100)	(\$44,100)	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>				
	22 Administrative and support services	\$809,400	\$809,400	6.00	6.00
	<b>General administration SubTotal</b>	<b>\$809,400</b>	<b>\$809,400</b>	<b>6.00</b>	<b>6.00</b>

# Decision Item by Numeric

## Department of Children and Families

	<b>Funding and Position Realignments SubTotal</b>	<b>(\$500)</b>	<b>(\$500)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>(\$500)</b>	<b>(\$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>5100</b>	<b>Funding and Position Realignments</b>				
	GPR	S	(\$3,900)	(\$3,900)	0.00	0.00
	PR	S	\$579,600	\$579,600	4.20	4.20
	PR Federal	A	(\$337,400)	(\$337,400)	0.00	0.00
	PR Federal	S	(\$238,800)	(\$238,800)	(4.20)	(4.20)
	<b>Total</b>		<b>(\$500)</b>	<b>(\$500)</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>(\$500)</b>	<b>(\$500)</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 5301**

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

**NARRATIVE**

The Department requests \$2,728,300 GPR, \$1,207,200 FED, and \$1,966,300 PR in FY20 and \$5,265,000 GPR and \$865,800 FED in FY21 to reflect a reestimate of aids expenditures for the Division of Milwaukee Child Protective Services. Funding for aids payments and contracted services needs to be adjusted to reflect projected changes in caseloads, service expenditures, and federal claiming rates. Additionally, this reestimate reflects a transfer of the Subsidized Guardianship payments to the Milwaukee Child Welfare appropriations and for projected changes in Subsidized Guardianship caseloads. DIN 5302, State Foster Care and Adoption Assistance Reestimate, includes a downward adjustment to reflect the transfer of Subsidized Guardianship to the Division of Milwaukee Child Protective Services.

Department of Children and Families

2019-21 Biennial Budget

Statutory Language Request

**Topic: Moving Subsidized Guardianship Payments to Milwaukee Specific Appropriations**

**Current Language:**

**20.437(1)(dd)** *State out-of-home care, guardianship, and adoption services.* The amounts in the schedule for foster care, institutional child care, and subsidized adoptions under ss. 48.48 (12) and 48.52, for the cost of care for children under s. 49.19 (10) (d), for the cost of subsidized guardianship payments under s. 48.623 (1) or (6), for the cost of placements of children 18 years of age or over in residential care centers for children and youth under voluntary agreements under s. 48.366 (3) or under orders that terminate as provided in s. 48.355 (4) (b) 4., 48.357 (6) (a) 4., or 48.365 (5) (b) 4., for the cost of the foster care monitoring system, for the cost of services to children with special needs who are under the guardianship of the department to prepare those children for adoption, and for the cost of postadoption services to children with special needs.

**20.437(1)(pd)** *Federal aid; state out-of-home care, guardianship, and adoption services.* All federal moneys received for meeting the costs of providing foster care, institutional child care, and subsidized adoptions under ss. 48.48 (12) and 48.52, the cost of care for children under s. 49.19 (10) (d), the cost of subsidized guardianship payments under s. 48.623 (1) or (6), the cost of placements of children 18 years of age or over in residential care centers for children and youth under voluntary agreements under s. 48.366 (3) or under orders that terminate as provided in s. 48.355 (4) (b) 4., 48.357 (6) (a) 4., or 48.365 (5) (b) 4., the cost of services to children with special needs who are under the guardianship of the department to prepare those children for adoption, and the cost of postadoption services to children with special needs. Disbursements for foster care under s. 49.32 (2) and for the purposes described under s. 48.627 may be made from this appropriation.

**20.437(1)(cx)** *Child welfare services; aids.* The amounts in the schedule for providing services to children and families under s. 48.48 (17) in a county having a population of 750,000 or more and, to the extent that a demonstration project authorized under 42 USC 1320a-9 reduces the cost of providing out-of-home care for children in that county, for services for children and families under s. 48.563 (4) in other counties.

**20.437(1)(mx)** *Federal aid; Milwaukee child welfare services aids.* All federal moneys received for providing services to children and families under s. 48.48 (17), to carry out the purposes for which received.

**Proposed Change:**

Modify the appropriation language to move payments for subsidized guardianships and interim caretakers and successor guardians from 20.437(1)(dd) and 20.437(1)(pd) to the Milwaukee child welfare appropriations 20.437(1)(cx) and 20.437(1)(mx).

**Justification:**

Counties other than Milwaukee County make payments for the Subsidized Guardianship (SG) program out of their Children and Family Aids allocation. The Department of Children and Families only makes payments directly for the SG program on behalf of Milwaukee County.

Prior to the Bureau of Milwaukee Child Welfare becoming a separate Division, the Division of Safety and Permanence (DSP) administered the SG program on behalf of Milwaukee County. The Division of Milwaukee Child Protective Services (DMCPS) now administers this program. This request would reflect the current practice by moving statutory authority to make payments for the SG program in Milwaukee County from DSP's appropriations to DMCPS' appropriations.

**Desired Effective Date:** Upon enactment

**Agency Contact:** Kim Swissdorf  
422-6351

# Decision Item by Line

1921 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

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	\$5,901,800	\$6,130,800
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>\$5,901,800</b>	<b>\$6,130,800</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>5301</b>	<b>Milwaukee Child Welfare Reestimate</b>			
<b>01</b>	<b>Children and family services</b>				
	15 Milwaukee child welfare services; aids	\$0	\$733,400	0.00	0.00
	18 Out of home placement costs	\$2,728,300	\$4,531,600	0.00	0.00
	22 Milwaukee child welfare services; collections	\$1,966,300	\$0	0.00	0.00
	53 Federal aid; Milwaukee child welfare services aids	\$1,207,200	\$865,800	0.00	0.00
	<b>Children and family services SubTotal</b>	<b>\$5,901,800</b>	<b>\$6,130,800</b>	<b>0.00</b>	<b>0.00</b>
	<b>Milwaukee Child Welfare Reestimate SubTotal</b>	<b>\$5,901,800</b>	<b>\$6,130,800</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$5,901,800</b>	<b>\$6,130,800</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>5301</b>	<b>Milwaukee Child Welfare Reestimate</b>				
	GPR	A	\$2,728,300	\$5,265,000	0.00	0.00
	PR	A	\$1,966,300	\$0	0.00	0.00
	PR Federal	A	\$1,207,200	\$865,800	0.00	0.00
	<b>Total</b>		<b>\$5,901,800</b>	<b>\$6,130,800</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$5,901,800</b>	<b>\$6,130,800</b>	<b>0.00</b>	<b>0.00</b>

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

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

#### **NARRATIVE**

The Department requests a decrease in funding of \$3,830,100 GPR and an increase of \$2,718,300 FED in SFY 20 and a decrease of \$2,637,700 GPR and an increase of \$3,994,600 FED in SFY 21 to reestimate Adoption Assistance and State Foster Care and to remove Subsidized Guardianship to reflect that these payments will be made from the Division of Milwaukee Child Protective Services directly. The Department requests a decrease in funding of \$661,400 GPR and an increase of \$3,485,100 FED in SFY 20 and increases of \$531,000 GPR and \$4,761,400 FED in SFY 21 to reflect a reestimate of adoption assistance and state foster care. Funding for Adoption Assistance and State Foster Care programs needs to be adjusted to reflect current expenditures and changes in federal claiming rates. Note that Subsidized Guardianship is now reestimated in the Milwaukee Child Welfare reestimate in DIN 5301. DIN 5302 was adjusted to reflect this funding shift. Removing Subsidized Guardianship results in a decrease of \$3,168,700 GPR and a decrease of \$766,800 FED in each fiscal year. DIN 5301 reflects a corresponding increase due to the transfer of Subsidized Guardianship to the Division of Milwaukee Child Protective Services.

# Decision Item by Line

1921 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 and Adoption Assistance 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	(\$1,111,800)	\$1,356,900
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>(\$1,111,800)</b>	<b>\$1,356,900</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 and Adoption Assistance Reestimate</b>			
<b>01</b>	<b>Children and family services</b>				
	02 State foster care, guardianship, and adoption services	(\$4,065,400)	(\$2,873,000)	0.00	0.00
	12 Adoption service contracts	\$235,300	\$235,300	0.00	0.00
	48 Federal aid; state foster care, guardianship, and adoption services	\$2,506,500	\$3,782,800	0.00	0.00
	51 Federal aid; adoption service contracts	\$211,800	\$211,800	0.00	0.00
	<b>Children and family services SubTotal</b>	<b>(\$1,111,800)</b>	<b>\$1,356,900</b>	<b>0.00</b>	<b>0.00</b>
	<b>State Foster Care and Adoption Assistance Reestimate SubTotal</b>	<b>(\$1,111,800)</b>	<b>\$1,356,900</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>(\$1,111,800)</b>	<b>\$1,356,900</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 and Adoption Assistance Reestimate</b>				
	GPR	A	(\$3,830,100)	(\$2,637,700)	0.00	0.00
	PR Federal	A	\$2,718,300	\$3,994,600	0.00	0.00
	<b>Total</b>		<b>(\$1,111,800)</b>	<b>\$1,356,900</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>(\$1,111,800)</b>	<b>\$1,356,900</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 5303**

**Decision Item (DIN) Title - County Bonus for JSRCC**

**NARRATIVE**

The Department requests an increase of funding of \$500,000 GPR in SFY 21 to provide bonus funds under section 48.527 for counties that operate a joint secured residential care center (JSRCC). 2017 Wisconsin Act 185 requires the Department to request this funding in its agency request.

**Department of Children and Families**

**2019-21 Biennial Budget**

**Statutory Language Request**

**Topic: Community Youth and Family Aids**

**Current Language:**

48.526(7) Allocation of Funds.

**Proposed Change:**

Change Years for allocation of funds from 2015 to 2019 and from 2017 to 2021.

**Justification:**

While there is no requested change to funding, the fiscal years indicated in statute need to be updated to reflect the correct biennium.

**Desired Effective Date:** Upon enactment

**Agency Contact:** Kim Swissdorf

422-6351

# Decision Item by Line

1921 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	County Bonus for JSRCC

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	\$500,000
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>\$0</b>	<b>\$500,000</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>5303</b>	<b>County Bonus for JSRCC</b>			
<b>01</b>	<b>Children and family services</b>				
	91 Community youth fam aid BONUS	\$0	\$500,000	0.00	0.00
	<b>Children and family services SubTotal</b>	<b>\$0</b>	<b>\$500,000</b>	<b>0.00</b>	<b>0.00</b>
	<b>County Bonus for JSRCC SubTotal</b>	<b>\$0</b>	<b>\$500,000</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$0</b>	<b>\$500,000</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>5303</b>	<b>County Bonus for JSRCC</b>				
	GPR	L	\$0	\$500,000	0.00	0.00
	<b>Total</b>		<b>\$0</b>	<b>\$500,000</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$0</b>	<b>\$500,000</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 5304**

**Decision Item (DIN) Title - Children and Family Aids Increase**

**NARRATIVE**

The Department requests \$1,381,200 GPR and \$43,100 FED in SFY 20 and \$5,131,200 GPR and \$43,100 FED in SFY 21 to increase Children and Family Aids (CFA) funding. The Department requests \$1,250,000 GPR in SFY 20 and \$5,000,000 GPR in SFY 21 to increase the CFA by \$5,000,000, beginning with the CY 20 contracts. The CY 20 contracts will reflect a restructuring of the CFA allocations pursuant to a workload study performed by the Department in collaboration with county child welfare agencies. The Department requests \$131,200 GPR and \$43,100 FED in SFY 20 and SFY 21 to fund the costs to continue the 2.5% foster care rate increases included in the 2017-19 biennial budget.

**Department of Children and Families**

**2019-21 Biennial Budget**

**Statutory Language Request**

**Topic: Children and Family Aids (CFA)**

**Current Language:**

48.563 Children and family aids funding.

**Proposed Change:**

1. Update the CFA amounts and fiscal years under 48.563(2). Language in 48.563(2) should read:  
“. . . the department shall distribute not more than \$75,598,600 in fiscal year 2019-20 and \$79,588,600 in fiscal year 2020-21.
2. Allow DCF to allocate CFA funding based on the results of a workload study performed by the Department of Children and Families (DCF) in collaboration with county child welfare agencies. Increase the CFA by \$5 million, beginning with CY 20 contracts, with allocations for CY 20 contracts to be determined in consultation with counties based on the results of the study.

**Justification:**

1. The statutes need to be updated to reflect the amount and fiscal years for distribution of children and family aids.
2. DCF will contract for a workload study to, in collaboration with county partners, guide the disbursement of CFA funds in a manner responsive to county agency workload, and to identify where policy and standards may be duplicative or burdensome and can be streamlined.

**Desired Effective Date:** Upon enactment

**Agency Contact:** Kim Swissdorf

422-6351

# Decision Item by Line

1921 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 Family Aids Increase

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	\$1,424,300	\$5,174,300
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>\$1,424,300</b>	<b>\$5,174,300</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>5304</b>	<b>Children and Family Aids Increase</b>			
<b>01</b>	<b>Children and family services</b>				
	05 Community aids	\$1,381,200	\$5,131,200	0.00	0.00
	58 Foster care community aids	\$43,100	\$43,100	0.00	0.00
	<b>Children and family services SubTotal</b>	<b>\$1,424,300</b>	<b>\$5,174,300</b>	<b>0.00</b>	<b>0.00</b>
	<b>Children and Family Aids Increase SubTotal</b>	<b>\$1,424,300</b>	<b>\$5,174,300</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$1,424,300</b>	<b>\$5,174,300</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>5304</b>	<b>Children and Family Aids Increase</b>				
	GPR	L	\$1,381,200	\$5,131,200	0.00	0.00
	PR Federal	L	\$43,100	\$43,100	0.00	0.00
	<b>Total</b>		<b>\$1,424,300</b>	<b>\$5,174,300</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$1,424,300</b>	<b>\$5,174,300</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 5400**

**Decision Item (DIN) Title - TANF/CCDF Re-estimate**

**NARRATIVE**

The Department requests additional spending authority totaling \$72,800 PR, \$68,100 PR-S, and \$16,794,700 FED in SFY20 and \$69,000 PR, \$113,200 PR-S, and \$31,148,000 FED in SFY21 to reflect the net effect of reestimating the cost to continue TANF and CCDF programs including: Wisconsin Works benefits (-\$9,145,300 in SFY20 and -\$9,145,000 in SFY21); Wisconsin Works contracts (-\$3,071,700 in SFY20 and -\$3,071,700 in SFY21); Emergency assistance (-\$1,500,000 annually); Direct child care services (\$27,012,100 in SFY20 and \$39,029,700 in SFY21); Kinship care benefits and assessments (\$3,724,400 in SFY20 and \$4,639,600 in SFY21); Child welfare safety services (\$1,986,600 in SFY20 and \$2,877,600 in SFY21); Caretaker supplement (-\$1,924,700 annually); and State administration of TANF and CCDF programs (-\$145,800 in SFY20 and \$424,700 in SFY21).

**Department of Children and Families**

**2019-21 Biennial Budget**

**Statutory Language Request**

**Topic: Temporary Assistance for Needy Families (TANF) Statutory Allocations under s. 49.175**

**Current Language:**

49.175(1) Public assistance and local assistance allocations. This section lists all TANF-related expenditures for the 2017-19 biennium.

**Proposed Change:**

Update fiscal year 2017-18 to 2019-20 and 2018-19 to 2020-21. In addition, make the following changes:

- 49.175(1)(a) Wisconsin Works benefits  
\$35,479,700 in SFY 20 and \$35,480,000 in SFY 21
- 49.175(1)(b) Wisconsin Works agency contracts; job access loans  
\$51,528,300 in SFY 20 and SFY 21
- 49.175(1)(g) State administration of public assistance programs and overpayment collections  
\$16,606,100 in SFY 20 and \$16,734,000 in SFY 21
- 49.175(1)(i) Emergency assistance  
\$5,500,000 in SFY 20 and SFY 21
- 49.175(1)(p) Direct child care services  
\$345,381,300 in SFY 20 and \$357,398,900 in SFY 21
- 49.175(1)(q) Child care state administration and licensing activities  
\$37,074,200 in SFY 20 and \$37,545,700 in SFY 21
- 49.175(1)(r) Children of recipients of supplemental security income  
\$25,013,300 in SFY 20 and SFY 21
- 49.175(1)(s) Kinship care and long-term kinship care assistance  
\$26,465,600 in SFY 20 and \$27,380,800 in SFY 21
- 49.175(1)(t) Safety and out-of-home placement services  
\$9,300,900 in SFY 20 and \$10,191,900 in SFY 21

**Justification:**

Based on caseload reestimates and standard budget adjustments the amounts for the above allocations will need to be updated, as well as the fiscal years in the next biennium for all allocations (if a fiscal year is listed).

**Desired Effective Date:** Upon enactment

**Agency Contact:** Kim Swissdorf  
422-6351

# Decision Item by Line

1921 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 Re-estimate

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	\$94,200	\$94,200
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	(\$467,700)	\$89,700
09	Aids to Individuals Organizations	\$18,938,000	\$32,717,000
10	Local Assistance	\$68,100	\$113,200
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	(\$1,697,000)	(\$1,683,900)
15		\$0	\$0
16		\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>\$16,935,600</b>	<b>\$31,330,200</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>5400</b>	<b>TANF/CCDF Re-estimate</b>			
<b>02</b>	<b>Economic support</b>				
	21 Child care licensing and certification activities	\$72,800	\$69,000	0.00	0.00
	45 Child care block grant - operations	(\$256,500)	\$197,100	0.00	0.00
	47 Child care block grant - aids	\$59,965,300	\$71,880,000	0.00	0.00
	65 Child support transfers	\$68,100	\$113,200	0.00	0.00
	90 Temporary assistance for needy families - operations	\$37,900	\$158,600	0.00	0.00
	91 Temporary assistance for needy families - aids	(\$42,952,000)	(\$41,087,700)	0.00	0.00
	<b>Economic support SubTotal</b>	<b>\$16,935,600</b>	<b>\$31,330,200</b>	<b>0.00</b>	<b>0.00</b>
	<b>TANF/CCDF Re-estimate SubTotal</b>	<b>\$16,935,600</b>	<b>\$31,330,200</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$16,935,600</b>	<b>\$31,330,200</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>5400</b>	<b>TANF/CCDF Re-estimate</b>				
	PR	A	\$68,100	\$113,200	0.00	0.00
	PR	S	\$72,800	\$69,000	0.00	0.00
	PR Federal	A	\$17,013,300	\$30,792,300	0.00	0.00
	PR Federal	S	(\$218,600)	\$355,700	0.00	0.00
	<b>Total</b>		<b>\$16,935,600</b>	<b>\$31,330,200</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$16,935,600</b>	<b>\$31,330,200</b>	<b>0.00</b>	<b>0.00</b>

ACT 201

Proposal under s. 16.42(4)(b)2.: 0% change in each fiscal year

FY: **FY20**

Agency: DCF - 437

Exclusions: Federal  
Debt Service

Columns A-G were repopulated for agencies to reflect state operations adjusted base and reductions agreed to by DOA and LFB. See Appendix H for instructions on how to complete these templates.

Proposed \$ and Proposed FTE columns reflect total agency proposed spending and positions for indicated fiscal year. These amounts should include standard budget adjustments (SBAs), any proposed reallocations or reductions to meet the target, and any other requests that the agency would want considered under this proposal.

Appropriations with zero dollars and zero FTEs are not loaded into the template. If you have any questions, contact your SBO analyst.

IF YOUR AGENCY PLANS TO TAKE THE SAME CUTS OVER BOTH YEARS, YOU SHOULD ONLY FILL OUT ONE GRID FOR 0% GROWTH AND ONE GRID FOR 5% REDUCTION, THEN CHANGE FY20 TO FY20 AND 21.

Agency	Appropriation		Fund Source	Adjusted Base		0% Change Target	Proposed Budget 2019-20		Item Ref.	Change from Adj Base		(See Note 2) Remove SBAs		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE		Proposed \$	Proposed FTE		\$	FTE	\$	FTE	\$	FTE
437	1a	101	GPR	11,369,000	35.23	0	11,483,300	35.23	1	114,300	0.00	(110,400)	0.00	3,900	0.00
437	1cw	114	GPR	19,591,700	173.53	0	19,402,500	173.53		(189,200)	0.00	189,200	0.00	0	0.00
437	1dg	109	GPR	169,600	0.00	0	169,600	0.00		0	0.00	0	0.00	0	0.00
437	1i	133	PR	5,000	0.00	0	5,000	0.00		0	0.00	0	0.00	0	0.00
437	1j	126	PR	581,300	0.00	0	581,300	0.00		0	0.00	0	0.00	0	0.00
437	1jb	138	PR	78,000	0.00	0	78,000	0.00		0	0.00	0	0.00	0	0.00
437	1jj	120	PR	49,600	0.50	0	53,800	0.50		4,200	0.00	(4,200)	0.00	0	0.00
437	1jj	121	PR	42,700	0.50	0	52,600	0.50		9,900	0.00	(9,900)	0.00	0	0.00
437	1jm	128	PR	99,200	0.65	0	107,200	0.65		8,000	0.00	(8,000)	0.00	0	0.00
437	1kx	167	PR-S	500,000	0.00	0	200,000	0.00	2	(300,000)	0.00	0	0.00	(300,000)	0.00
437	1kx	192	PR-S	2,163,800	17.40	0	2,025,200	15.60	1, 2	(138,600)	(1.80)	(94,500)	0.00	(233,100)	(1.80)
437	1kx	193	PR-S	851,300	4.33	0	885,900	4.33		34,600	0.00	(34,600)	0.00	0	0.00
437	2a	201	GPR	4,273,500	11.91	0	4,334,600	11.91	1	61,100	0.00	(68,900)	0.00	(7,800)	0.00
437	2em	218	GPR	250,000	0.00	0	250,000	0.00		0	0.00	0	0.00	0	0.00
437	2i	233	PR	2,500	0.00	0	2,500	0.00		0	0.00	0	0.00	0	0.00
437	2ja	234	PR	19,394,400	0.25	0	19,048,900	0.25	3	(345,500)	0.00	300	0.00	(345,200)	0.00
437	2jb	231	PR	725,000	0.00	0	725,000	0.00		0	0.00	0	0.00	0	0.00
437	2jn	221	PR	1,676,700	13.57	0	1,750,000	13.57	2	73,300	0.00	(500)	0.00	72,800	0.00
437	2L	238	PR	160,600	0.00	0	160,600	0.00		0	0.00	0	0.00	0	0.00
437	2q	274	SEG	35,000	0.00	0	35,000	0.00		0	0.00	0	0.00	0	0.00
437	2qm	276	SEG	100,000	0.00	0	100,000	0.00		0	0.00	0	0.00	0	0.00
437	3a	301	GPR	1,891,100	11.25	0	1,848,600	11.25		(42,500)	0.00	42,500	0.00	0	0.00
437	3i	320	PR	5,000	0.00	0	5,000	0.00		0	0.00	0	0.00	0	0.00
437	3k	322	PR-S	22,852,600	131.35	0	23,571,000	137.35	1	718,400	6.00	91,000	0.00	809,400	6.00
437	3kx	323	PR-S	14,786,400	0.00	0	14,786,400	0.00		0	0.00	0	0.00	0	0.00
<b>Totals</b>				<b>101,654,000</b>	<b>400.47</b>	<b>0</b>	<b>101,662,000</b>	<b>404.67</b>		<b>8,000</b>	<b>4.20</b>	<b>(8,000)</b>	<b>0.00</b>	<b>0</b>	<b>4.20</b>

Note 1: Reduction target must be met within state operations appropriations, but may be allocated across those appropriations and fund sources.

Note 2: Amounts should be SBAs (DINs 3001 - 3011) from agency request multiplied by -1.

Target Reduction = 0

Difference = 0

Should equal \$0

Items - Describe proposed changes (excl. SBAs) to reach target or other priorities of agency

- 1 Reflects the realignment of funding and positions to more accurately reflect the needs and organizational structure of the Department.
- 2 Reflects the adjustment of PR spending authority based on reestimates of funding available.
- 3 Reduces funding available to address the replacement of the high-risk, aging statewide child support data system (KIDS).

ACT 201

Proposal under s. 16.42(4)(b)1.: 5% change in each fiscal year

FY: FY20

Agency: DCF - 437

Exclusions: Federal  
Debt Service

Columns A-G were prepopulated for agencies to reflect state operations adjusted base and reductions agreed to by DOA and LFB. See Appendix H for instructions on how to complete these templates.

Proposed \$ and Proposed FTE columns reflect total agency proposed spending and positions for indicated fiscal year. These amounts should include standard budget adjustments (SBAs), any proposed reallocations or reductions to meet the target, and any other requests that the agency would want considered under this proposal.

Appropriations with zero dollars and zero FTEs are not loaded into the template. If you have any questions, contact your SBO analyst.

IF YOUR AGENCY PLANS TO TAKE THE SAME CUTS OVER BOTH YEARS, YOU SHOULD ONLY FILL OUT ONE GRID FOR 0% GROWTH AND ONE GRID FOR 5% REDUCTION, THEN CHANGE FY20 TO FY20 AND 21.

Agency	Appropriation Alpha	Numeric	Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2019-20		Item Ref.	Change from Adj Base		(See Note 2)	Change from Adjusted Base after Removal of SBAs		
				\$	FTE	5% Reduction Target	Proposed \$	Proposed FTE		\$	FTE	\$	FTE		
437	1a	101	GPR	11,369,000	35.23	(568,500)	11,125,900	35.23	1	(243,100)	0.00	(110,400)	0.00	(353,500)	0.00
437	1cw	114	GPR	19,591,700	173.53	(979,600)	18,952,000	173.53	2	(639,700)	0.00	189,200	0.00	(450,500)	0.00
437	1dg	109	GPR	169,600	0.00	(8,500)	169,600	0.00		0	0.00	0	0.00	0	0.00
437	1i	133	PR	5,000	0.00	(300)	5,000	0.00		0	0.00	0	0.00	0	0.00
437	1j	126	PR	581,300	0.00	(29,100)	531,300	0.00	3	(50,000)	0.00	0	0.00	(50,000)	0.00
437	1jb	138	PR	78,000	0.00	(3,900)	78,000	0.00		0	0.00	0	0.00	0	0.00
437	1jj	120	PR	49,600	0.50	(2,500)	53,800	0.50		4,200	0.00	(4,200)	0.00	0	0.00
437	1jj	121	PR	42,700	0.50	(2,100)	52,600	0.50		9,900	0.00	(9,900)	0.00	0	0.00
437	1jm	128	PR	99,200	0.65	(5,000)	107,200	0.65		8,000	0.00	(8,000)	0.00	0	0.00
437	1kx	167	PR-S	500,000	0.00	(25,000)	200,000	0.00	4, 13	(300,000)	0.00	0	0.00	(300,000)	0.00
437	1kx	192	PR-S	2,163,800	17.40	(108,200)	2,025,200	15.60	12, 13	(138,600)	(1.80)	(94,500)	0.00	(233,100)	(1.80)
437	1kx	193	PR-S	851,300	4.33	(42,600)	585,900	4.33	13	(265,400)	0.00	(34,600)	0.00	(300,000)	0.00
437	2a	201	GPR	4,273,500	11.91	(213,700)	3,827,100	11.91	5	(446,400)	0.00	(68,900)	0.00	(515,300)	0.00
437	2em	218	GPR	250,000	0.00	(12,500)	250,000	0.00		0	0.00	0	0.00	0	0.00
437	2i	233	PR	2,500	0.00	(100)	2,500	0.00		0	0.00	0	0.00	0	0.00
437	2ja	234	PR	19,394,400	0.25	(969,700)	17,906,200	0.25	6	(1,488,200)	0.00	300	0.00	(1,487,900)	0.00
437	2jb	231	PR	725,000	0.00	(36,300)	425,000	0.00	7	(300,000)	0.00	0	0.00	(300,000)	0.00
437	2jn	221	PR	1,676,700	13.57	(83,800)	1,750,000	13.57	13	73,300	0.00	(500)	0.00	72,800	0.00
437	2L	238	PR	160,600	0.00	(8,000)	160,600	0.00		0	0.00	0	0.00	0	0.00
437	2q	274	SEG	35,000	0.00	(1,800)	33,200	0.00	8	(1,800)	0.00	0	0.00	(1,800)	0.00
437	2qm	276	SEG	100,000	0.00	(5,000)	95,000	0.00	9	(5,000)	0.00	0	0.00	(5,000)	0.00
437	3a	301	GPR	1,891,100	11.25	(94,600)	1,748,600	11.25	10	(142,500)	0.00	42,500	0.00	(100,000)	0.00
437	3i	320	PR	5,000	0.00	(300)	5,000	0.00		0	0.00	0	0.00	0	0.00
437	3k	322	PR-S	22,852,600	131.35	(1,142,600)	23,571,000	137.35	12	718,400	6.00	91,000	0.00	809,400	6.00
437	3kx	323	PR-S	14,786,400	0.00	(739,300)	12,918,300	0.00	11	(1,868,100)	0.00	0	0.00	(1,868,100)	0.00
<b>Totals</b>				<b>101,654,000</b>	<b>400.47</b>	<b>(5,083,000)</b>	<b>96,579,000</b>	<b>404.67</b>		<b>(5,075,000)</b>	<b>4.20</b>	<b>(8,000)</b>	<b>0.00</b>	<b>(5,083,000)</b>	<b>4.20</b>

Note 1: Reduction target must be met within state operations appropriations, but may be allocated across those appropriations and fund sources.

Target Reduction = (5,083,000)

Note 2: Amounts should be SBAs (DINs 3001 - 3011) from agency request multiplied by -1.

Difference = 0  
Should equal \$0

Items - Describe proposed changes (excl. SBAs) to reach target or other priorities of agency

- Results in loss of \$250,000 FED matching funds and impairs ability of state and counties to respond in a timely and effective way to protect children from maltreatment by reducing support to statewide child welfare information and training systems, and reduces state's ability to claim federal IV-E funds.
- Reduces 5.0 front-line positions dedicated to investigating child abuse and neglect in Milwaukee County and results in loss of FED match.
- Results in loss of \$123,000 FED matching funds and impairs ability to make changes to statewide automated child welfare information system (eWISACWIS), many of which are required by state/federal law.
- Reduces budget authority to reflect revenue available used to support the statewide automated child welfare information system (eWISACWIS).
- Results in loss of FED matching funds of over \$1.0 million. Will likely result in a delay in replacing the high-risk, aging statewide automated child support data system (KIDS).
- Reduces funding available to address the replacement of the high-risk, aging statewide child support data system (KIDS).
- Reduces the budget authority for worker's compensation for work program participants to reflect actual payments.
- Reduces spending from interest to support child support operations.
- Reduces spending for child support operations from unclaimed child support.
- Reduces general administration funding that supports senior management activities within the Department.
- Reduces spending from PR-S appropriations that the Department utilizes for various IT projects, including those that support the W-2 and child care programs.
- Reflects the realignment of funding and positions to more accurately reflect the needs and organizational structure of the Department.
- Reflects the adjustment of PR spending authority based on reestimates of funding available.

ACT 201

Proposal under s. 16.42(4)(b)2.: 0% change in each fiscal year

FY: **FY21**

Agency: DCF - 437

IF YOUR AGENCY PLANS TO TAKE THE SAME CUTS OVER BOTH YEARS, YOU SHOULD ONLY FILL OUT ONE GRID FOR 0% GROWTH AND ONE GRID FOR 5% REDUCTION, THEN CHANGE FY20 TO FY20 AND 21.

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2020-21		Item Ref.	Change from Adj Base		(See Note 2)	Change from Adjusted Base after Removal of SBAs		
	Alpha	Numeric		\$	FTE	0% Change Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs	\$	FTE	
437	1a	101	GPR	11,369,000	35.23	0	11,492,100	35.23	1	123,100	0.00	(119,200)	0.00	3,900	0.00
437	1cw	114	GPR	19,591,700	173.53	0	19,436,300	173.53		(155,400)	0.00	155,400	0.00	0	0.00
437	1dg	109	GPR	169,600	0.00	0	169,600	0.00		0	0.00	0	0.00	0	0.00
437	1i	133	PR	5,000	0.00	0	5,000	0.00		0	0.00	0	0.00	0	0.00
437	1j	126	PR	581,300	0.00	0	581,300	0.00		0	0.00	0	0.00	0	0.00
437	1jb	138	PR	78,000	0.00	0	78,000	0.00		0	0.00	0	0.00	0	0.00
437	1jj	120	PR	49,600	0.50	0	53,800	0.50		4,200	0.00	(4,200)	0.00	0	0.00
437	1jj	121	PR	42,700	0.50	0	52,600	0.50		9,900	0.00	(9,900)	0.00	0	0.00
437	1jm	128	PR	99,200	0.65	0	107,200	0.65		8,000	0.00	(8,000)	0.00	0	0.00
437	1kx	167	PR-S	500,000	0.00	0	139,600	0.00	2	(360,400)	0.00	0	0.00	(360,400)	0.00
437	1kx	192	PR-S	2,163,800	17.40	0	2,018,100	15.60	1, 2	(145,700)	(1.80)	(94,500)	0.00	(240,200)	(1.80)
437	1kx	193	PR-S	851,300	4.33	0	885,900	4.33		34,600	0.00	(34,600)	0.00	0	0.00
437	2a	201	GPR	4,273,500	11.91	0	4,342,200	11.91	1	68,700	0.00	(76,500)	0.00	(7,800)	0.00
437	2em	218	GPR	250,000	0.00	0	250,000	0.00		0	0.00	0	0.00	0	0.00
437	2i	233	PR	2,500	0.00	0	2,500	0.00		0	0.00	0	0.00	0	0.00
437	2ja	234	PR	19,394,400	0.25	0	19,120,200	0.25	3	(274,200)	0.00	300	0.00	(273,900)	0.00
437	2jb	231	PR	725,000	0.00	0	725,000	0.00		0	0.00	0	0.00	0	0.00
437	2jn	221	PR	1,676,700	13.57	0	1,750,000	13.57	2	73,300	0.00	(4,300)	0.00	69,000	0.00
437	2L	238	PR	160,600	0.00	0	160,600	0.00		0	0.00	0	0.00	0	0.00
437	2q	274	SEG	35,000	0.00	0	35,000	0.00		0	0.00	0	0.00	0	0.00
437	2qm	276	SEG	100,000	0.00	0	100,000	0.00		0	0.00	0	0.00	0	0.00
437	3a	301	GPR	1,891,100	11.25	0	1,848,600	11.25		(42,500)	0.00	42,500	0.00	0	0.00
437	3i	320	PR	5,000	0.00	0	5,000	0.00		0	0.00	0	0.00	0	0.00
437	3k	322	PR-S	22,852,600	131.35	0	23,605,100	137.35	1	752,500	6.00	56,900	0.00	809,400	6.00
437	3kx	323	PR-S	14,786,400	0.00	0	14,786,400	0.00		0	0.00	0	0.00	0	0.00
<b>Totals</b>				<b>101,654,000</b>	<b>400.47</b>	<b>0</b>	<b>101,750,100</b>	<b>404.67</b>		<b>96,100</b>	<b>4.20</b>	<b>(96,100)</b>	<b>0.00</b>	<b>0</b>	<b>4.20</b>

Note 1: Reduction target must be met within state operations appropriations, but may be allocated across those appropriations and fund sources.

Note 2: Amounts should be SBAs (DINs 3001 - 3011) from agency request multiplied by -1.

Target Reduction = 0

Difference = **0**  
Should equal \$0

Items - Describe proposed changes (excl. SBAs) to reach target or other priorities of agency

- 1 Reflects the realignment of funding and positions to more accurately reflect the needs and organizational structure of the Department.
- 2 Reflects the adjustment of PR spending authority based on reestimates of funding available.
- 3 Reduces funding available to address the replacement of the high-risk, aging statewide child support data system (KIDS).

ACT 201

Proposal under s. 16.42(4)(b)1.: 5% change in each fiscal year

FY: **FY21**

Agency: DCF - 437

IF YOUR AGENCY PLANS TO TAKE THE SAME CUTS OVER BOTH YEARS, YOU SHOULD ONLY FILL OUT ONE GRID FOR 0% GROWTH AND ONE GRID FOR 5% REDUCTION, THEN CHANGE FY20 TO FY20 AND 21.

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2020-21		Item Ref.	Change from Adj Base		(See Note 2)		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	5% Reduction Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs \$	FTE	\$	FTE
437	1a	101	GPR	11,369,000	35.23	(568,500)	11,134,700	35.23	1	(234,300)	0.00	(119,200)	0.00	(353,500)	0.00
437	1cw	114	GPR	19,591,700	173.53	(979,600)	18,985,800	173.53	2	(605,900)	0.00	155,400	0.00	(450,500)	0.00
437	1dg	109	GPR	169,600	0.00	(8,500)	169,600	0.00		0	0.00	0	0.00	0	0.00
437	1i	133	PR	5,000	0.00	(300)	5,000	0.00		0	0.00	0	0.00	0	0.00
437	1j	126	PR	581,300	0.00	(29,100)	531,300	0.00	3	(50,000)	0.00	0	0.00	(50,000)	0.00
437	1jb	138	PR	78,000	0.00	(3,900)	78,000	0.00		0	0.00	0	0.00	0	0.00
437	1jj	120	PR	49,600	0.50	(2,500)	53,800	0.50		4,200	0.00	(4,200)	0.00	0	0.00
437	1jj	121	PR	42,700	0.50	(2,100)	52,600	0.50		9,900	0.00	(9,900)	0.00	0	0.00
437	1jm	128	PR	99,200	0.65	(5,000)	107,200	0.65		8,000	0.00	(8,000)	0.00	0	0.00
437	1kx	167	PR-S	500,000	0.00	(25,000)	139,600	0.00	4, 13	(360,400)	0.00	0	0.00	(360,400)	0.00
437	1kx	192	PR-S	2,163,800	17.40	(108,200)	2,018,100	15.60	12, 13	(145,700)	(1.80)	(94,500)	0.00	(240,200)	(1.80)
437	1kx	193	PR-S	851,300	4.33	(42,600)	585,900	4.33	13	(265,400)	0.00	(34,600)	0.00	(300,000)	0.00
437	2a	201	GPR	4,273,500	11.91	(213,700)	3,834,700	11.91	5	(438,800)	0.00	(76,500)	0.00	(515,300)	0.00
437	2em	218	GPR	250,000	0.00	(12,500)	250,000	0.00		0	0.00	0	0.00	0	0.00
437	2i	233	PR	2,500	0.00	(100)	2,500	0.00		0	0.00	0	0.00	0	0.00
437	2ja	234	PR	19,394,400	0.25	(969,700)	17,977,500	0.25	6	(1,416,900)	0.00	300	0.00	(1,416,600)	0.00
437	2jb	231	PR	725,000	0.00	(36,300)	425,000	0.00	7	(300,000)	0.00	0	0.00	(300,000)	0.00
437	2jn	221	PR	1,676,700	13.57	(83,800)	1,750,000	13.57	13	73,300	0.00	(4,300)	0.00	69,000	0.00
437	2L	238	PR	160,600	0.00	(8,000)	160,600	0.00		0	0.00	0	0.00	0	0.00
437	2q	274	SEG	35,000	0.00	(1,800)	33,200	0.00	8	(1,800)	0.00	0	0.00	(1,800)	0.00
437	2qm	276	SEG	100,000	0.00	(5,000)	95,000	0.00	9	(5,000)	0.00	0	0.00	(5,000)	0.00
437	3a	301	GPR	1,891,100	11.25	(94,600)	1,748,600	11.25	10	(142,500)	0.00	42,500	0.00	(100,000)	0.00
437	3i	320	PR	5,000	0.00	(300)	5,000	0.00		0	0.00	0	0.00	0	0.00
437	3k	322	PR-S	22,852,600	131.35	(1,142,600)	23,605,100	137.35	12	752,500	6.00	56,900	0.00	809,400	6.00
437	3kx	323	PR-S	14,786,400	0.00	(739,300)	12,918,300	0.00	11	(1,868,100)	0.00	0	0.00	(1,868,100)	0.00
<b>Totals</b>				<b>101,654,000</b>	<b>400.47</b>	<b>(5,083,000)</b>	<b>96,667,100</b>	<b>404.67</b>		<b>(4,986,900)</b>	<b>4.20</b>	<b>(96,100)</b>	<b>0.00</b>	<b>(5,083,000)</b>	<b>4.20</b>

Note 1: Reduction target must be met within state operations appropriations, but may be allocated across those appropriations and fund sources.

Note 2: Amounts should be SBAs (DINs 3001 - 3011) from agency request multiplied by -1.

Target Reduction = (5,083,000)

Difference = 0

Should equal \$0

**Items - Describe proposed changes (excl. SBAs) to reach target or other priorities of agency**

- Results in loss of \$250,000 FED matching funds and impairs ability of state and counties to respond in a timely and effective way to protect children from maltreatment by reducing support to statewide child welfare information and training systems, and reduces state's ability to claim federal IV-E funds.
- Reduces 5.0 front-line positions dedicated to investigating child abuse and neglect in Milwaukee County and results in loss of FED match.
- Results in loss of \$123,000 FED matching funds and impairs ability to make changes to statewide automated child welfare information system (eWISACWIS), many of which are required by state/federal law.
- Reduces budget authority to reflect revenue available used to support the statewide automated child welfare information system (eWISACWIS).
- Results in loss of FED matching funds of over \$1.0 million. Will likely result in a delay in replacing the high-risk, aging statewide automated child support data system (KIDS).
- Reduces funding available to address the replacement of the high-risk, aging statewide child support data system (KIDS).
- Reduces the budget authority for worker's compensation for work program participants to reflect actual payments.
- Reduces spending from interest to support child support operations.
- Reduces spending for child support operations from unclaimed child support.
- Reduces general administration funding that supports senior management activities within the Department.
- Reduces spending from PR-S appropriations that the Department utilizes for various IT projects, including those that support the W-2 and child care programs.
- Reflects the realignment of funding and positions to more accurately reflect the needs and organizational structure of the Department.
- Reflects the adjustment of PR spending authority based on reestimates of funding available.

# BASE BUDGET REVIEW REPORTS

## BASE BUDGET REVIEW WORKSHEET

<b>Agency Number:</b>	<b>Agency Name: Department of Children and Families</b>
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<b>Date of Report:</b>	<b>Fiscal Years Covered: 2016, 2017, and 2018</b>
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Expenditures by quarter, including links to appropriation description and purpose, are found at the following URL [s. 16.423(3)(a) and (b)]:

<http://openbook.wi.gov/ExpenditureDetailReport.aspx>

Do all agency appropriations meet the mission of the agency and do their objectives justify their expenditures [s. 16.423 (3)(c)]?  Yes

No

If No, please list the appropriations and a description why they do not meet the mission of the agency. Add rows to the table as needed.

<b>Chapter 20 Appropriation</b>	<b>Title</b>	<b>Description</b>

Do the objectives of all your agency appropriations justify their expenditures [s. 16.423(3)(c)]?

Yes

No

If No, please list the appropriations and a description why they do not justify their expenditures. Add rows to the table as needed.

<b>Chapter 20 Appropriation</b>	<b>Title</b>	<b>Description</b>

## BASE BUDGET REVIEW REPORTS

Please indicate any appropriation whose minimum level of funding to achieve objectives is less than the prior fiscal year's base funding [s. 16.423(3)(d)]. Add rows to the table as needed.

<b>Chapter 20 Appropriation</b>	<b>Title</b>	<b>Prior Fiscal Year Budget</b>	<b>Prior Fiscal Year Expended</b>	<b>Minimum Budget Needed</b>
(1)(cf)	Foster and family-operated group home parent insurance & liability	\$59,400	\$36,416	\$40,000
(1)(ac)	Child abuse and neglect prevention technical assistance	\$ -	\$ -	Repeal
(1)(ky)	Interagency and intra-agency aids	\$3,290,100	\$3,065,290	\$3,100,000
(1)(jb)	Fees for administrative services	\$78,000	\$ -	\$50,000
(1)(kx)	Interagency and intra-agency programs	\$3,515,500	\$2,837,514	\$3,064,200
(2)(jb)	Fees for administrative services	\$725,000	\$202,463	\$500,000
(2)(i)	Gifts and grants	\$2,500	\$ -	\$1,000
(2)(mm)	Reimbursements from Federal Government	\$0	\$0	Repeal
(2)(nL)	Child support local assistance; federal funds*	\$70,340,600	\$60,169,405	\$61,000,000
(2)(n)	Child support state operations; federal funds	\$18,113,300	\$9,536,884	\$12,000,000

## BASE BUDGET REVIEW REPORTS

(3)(kp)	Interagency & intra-agency aids; income augmentation services receipts	\$550,000	\$546,498	\$300,000
(3)(mf)	Federal Economic stimulus funds; children and families	\$ -	\$ -	Repeal
(3)(mm)	Reimbursements from Federal Government	\$0	\$0	Repeal

\*Not a reduction in actual revenue. All federal funds earned by counties are passed through to counties. This reflects a decrease in budget authority only. This is a reestimate of federal revenue actually received, not a programmatic reduction.

The agency's mission and objectives can be found in the biennial budget submission at the following URL [s. 16.423(3)(e)]:

<https://doa.wi.gov/Pages/StateFinances/CurrentBiennialBudget.aspx>. Please create an agency mission if your agency does not currently have a mission to include in its agency budget request.

### OPTIONAL ANALYSIS

This section is available to agencies that want to describe why expenditures varied throughout fiscal quarters and/or years.

Expenditures can vary from quarter to quarter within a fiscal year for a variety of reasons:

- SFY 16 expenditure patterns are atypical due to implementation of STAR's fund distribution. We withdrew from the funds distribution function beginning with SFY 17.
- Children and Families Aids is distributed to counties on a 75%/25% split within a given state fiscal year, so more will be spent in the first half.
- Youth Aids has a complicated funding structure in Wisconsin statutes that includes carryover and various programs within the funding provided. For example, Early Intervention is funded with youth aids underspending and can be carried over for two fiscal years.
- Many programs have a variety of allowable fund sources, such as Temporary Assistance for Needy Families (TANF) and aids funding in the Division of Milwaukee Child Protective Services. For example, expenditures may be shifted during the state and/or federal fiscal year to meet MOE/match requirements.
- When a program is starting up or expanding, there is a ramp up period to allow time to submit requests for proposals.

## BASE BUDGET REVIEW REPORTS

Expenditures can vary from year to year for the following reasons:

- Programs that are caseload-based will have expenditures that will increase when caseloads increase or decrease when caseloads decrease. This will include child welfare out-of-home care costs, Wisconsin Works, Wisconsin Shares, etc.
- Expenditures increase when new funding is provided for a program, such as funds to provide sex-trafficking services, which began SFY 17.
- Expenditures increase when an increase in funding is provided to expand existing services, such as domestic abuse funding in SFY 17.
- If federal revenue is not consistent from year to year, spending will not be consistent from year to year (e.g. Adoption Incentive Funds).

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	9.14.18
<b>Signature, Title</b>	<b>Date</b>