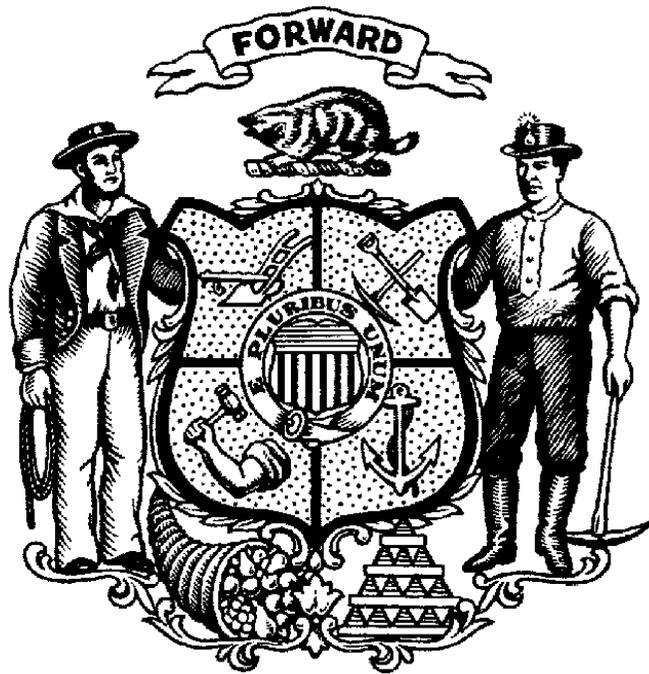


State of Wisconsin

Department of Children and Families



Agency Budget Request
2021 – 2023 Biennium
September 15, 2020

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Governor Tony Evers
Secretary Emilie Amundson
dcf.wisconsin.gov

September 15, 2020

The Honorable Tony Evers
Governor, State of Wisconsin
Room 115 East, State Capitol
Madison, WI 53702

Dear Governor Evers,

It is my privilege and honor to present the 2021-23 budget recommendations of the Department of Children and Families to you. The requests you will find result from a full review by the department's leadership of existing programs, and a careful eye toward advancing our vision that all children and youth are safe and loved members of thriving families and communities.

The department's budget makes a significant commitment to advancing equity for Wisconsin and its citizens. Our requests focus specifically on policies that benefit the whole family, allowing these programs to impact more than just the individual participants who may qualify. To achieve this outcome, we are presenting for inclusion in the executive budget policies designed to be efficient, consistent, and connected. They provide the right services at the right time; ensure our programs reach people across the state in an equitable fashion; and work together to foster economic security, independence, and sustainability for all families.

Our proposal naturally coalesces around three major themes: helping families rebound from the COVID-19 public health emergency, putting families first in the redesign of Wisconsin's child welfare system, and providing all families with access to quality early care and education opportunities.

Helping Families Rebound from the COVID-19 Public Health Emergency

The department is well-positioned to support the state's recovery from the COVID-19 public health emergency. Expanding eligibility and coverage of the successful, work-based Transitional Jobs program will help families restore economic stability across the state. Additionally, connecting dots across programs like child care is paramount to keeping families economically stable.

Putting Families First in the Redesign of Wisconsin's Child Welfare System

The biennial budget presents an opportunity for the state to advance needed shifts in the child welfare system. While not included in our agency request, we believe an increase in the Kinship Care rates, moving us closer to that of Level-2 Foster Care rates, will go a long way toward improving family and home-like placement opportunities. We know that keeping families together whenever possible reduces trauma and hope this change can be included in the Executive Budget. The department's budget bolsters programs and policies that maintain safety while investing in solutions that leverage federal dollars. Additionally, our proposal allows Wisconsin to stay true to our plan to implement the federal Family First law: keeping more kids safely at home while investing in more in-home supports, clinical care options, and high-quality preventive services.

Secretary's Office
DCF-F-22-E (R. 08/2020)

201 East Washington Avenue, G200
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Madison, WI 53708-8916

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The Honorable Tony Evers
September 15, 2020
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Providing all Families with Access to Quality Early Care and Education Opportunities

Child care availability and affordability impacts countless Wisconsin families – and the COVID-19 crisis shined a spotlight on this issue. Despite two significant investments of CARES Act funding, the early care and education landscape is still fraught with challenge. The department's budget proposal positions our child care system for a more prosperous future by helping grow and diversify the state's network of child care educators which will make it easier to find high quality care. Simultaneously, the department is proposing investments in strategies that ensure our most vulnerable children and their families have equitable access to high-quality care. For many families, the Wisconsin Shares program is their only means to afford child care, so investments in this program are critical to advancing equity for working families. The department is interested in pursuing a long-term solution that will help advance child care opportunities for all Wisconsinites.

I look forward to working with you over the coming months to bring the budget priorities we have outlined to fruition. I believe the proposals we forwarded will help all Wisconsin children and families thrive.

Sincerely,



Emilie Amundson, Secretary
Department of Children and Families

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.

Our vision is that:

All Wisconsin children and youth are safe and loved members of thriving families and communities

To reach our goal, we are focused on reducing racial and ethnic disparities in our programs and services, focusing on five key priorities:

- Systematically increasing access to quality early care and education programs that support the needs of children and families statewide
- Putting families in the center of successful child support and good-paying jobs programs
- Safely transforming the child welfare and youth justice system to dramatically increase the proportion of children supported in their homes and communities
- Dedicating additional resources to support vulnerable and historically underserved youth, specifically teenage girls, kids with complex care needs, and youth transitioning out of the foster care system
- Fostering a workplace where agency staff feel engaged, valued, and connected to our vision

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

2019 AND 2020 GOALS AND ACTUALS

Prog. No.	Performance Measure	Goal 2019	Actual 2019	Goal 2020	Actual 2020
1.	Increase the rate at which children transition from out-of-home care within 12 months to permanent family setting.	40.5%	39.8%	40.5%	40.2%
1.	Increase the rate at which children with a substantiated report of maltreatment are not revictimized within 12 months of substantiation.	90.9%	96.1%	90.9%	96.4%
1.	Increase the rate at which initial contacts visits during the month are completed or attempted timely.	95%	91.7%	95%	91.4%
1.	Increase the rate at which children in out-of-home care are visited by their caseworker in the month. ¹	95%	97.4%	95%	95.7%
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%	89.8%	90%	86.7%
2.	Increase the percentage of W-2 participants who obtain unsubsidized employment. ³	36%	23.2%	36%	20.2%
2.	Increase the percentage of W-2 participants, who are receiving a cash grant, engaged full-time in federally qualifying employment activities. ²	50%	49.1%	50%	45.4%
2.	Increase the percentage of child care programs participating in YoungStar that are rated as high-quality (at least 3-star).	52%	52.62%	52%	50.48%
2.	Increase the percentage of children who receive Wisconsin Shares attending high-quality child care providers (rated at least 3-star).	73%	77.36%	73%	72.98%
2.	Increase the percentage of child support cases with a court order established. ⁴	80%	86.99%	80%	86.02%
2.	Increase the percentage of child support paid in the month that it is due. ⁴	80%	75.09%	80%	74.29%
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. ⁴	80%	69.44%	80%	70.28%

Note: Based on fiscal year.

¹Based on federal fiscal year, the 2020 percentage is based upon a nine-month period.

²The department met federal work participation goals due to caseload reduction credits.

³Data is based on an April through March 12-month period.

⁴Based on federal fiscal year, the 2018 percentage is based upon a nine-month period.

2021, 2022, AND 2023 GOALS

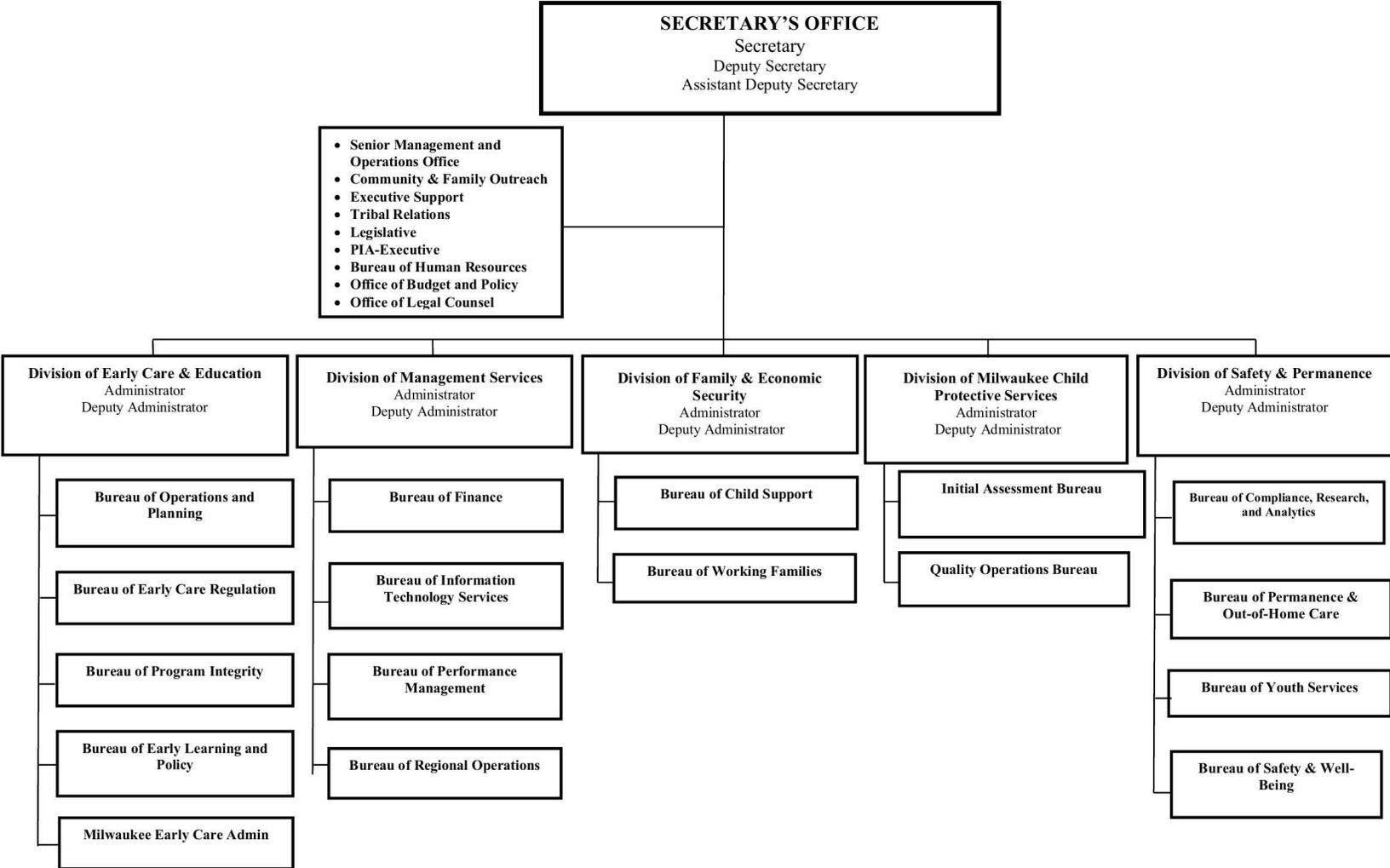
Prog. No.	Performance Measure	Goal 2021	Goal 2022	Goal 2023
1.	Increase the rate at which children transition from out-of-home care within 12 months to permanent family setting.	40.5%	40.5%	40.5%
1.	Increase the rate at which children with a substantiated report of maltreatment are not revictimized within 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%	95%	95%
1.	Increase the rate at which children in out-of-home care are visited by their caseworker in the month.	95%	95%	95%
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%	90%	90%
2.	Increase the percentage of W-2 participants who obtain unsubsidized employment.	36%	36%	36%
2.	Increase the percentage of W-2 participants, who are receiving a cash grant, engaged full-time in federally qualifying employment activities.	50%	50%	50%
2.	Increase the percentage of child care programs participating in YoungStar that are rated as high quality (at least 3-star).	52%	52%	52%
2.	Increase the percentage of children who receive Wisconsin Shares attending high quality child care providers (rated at least 3-star).	73%	73%	73%
2.	Increase the percentage of child support cases with a court order established. ¹	80%	80%	80%
2.	Increase the percentage of child support paid in the month that it is due. ¹	80%	80%	80%

Prog. No.	Performance Measure	Goal 2021	Goal 2022	Goal 2023
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. ¹	80%	80%	80%

Note: Based on fiscal year.

¹Based on federal fiscal year.

DEPARTMENT OF CHILDREN AND FAMILIES



SECRETARY'S OFFICE
Secretary
Deputy Secretary
Assistant Deputy Secretary

- Senior Management and Operations Office
- Community & Family Outreach
- Executive Support
- Tribal Relations
- Legislative
- PLA-Executive
- Bureau of Human Resources
- Office of Budget and Policy
- Office of Legal Counsel

Division of Early Care & Education
Administrator
Deputy Administrator

Bureau of Operations and Planning

Bureau of Early Care Regulation

Bureau of Program Integrity

Bureau of Early Learning and Policy

Milwaukee Early Care Admin

Division of Management Services
Administrator
Deputy Administrator

Bureau of Finance

Bureau of Information Technology Services

Bureau of Performance Management

Bureau of Regional Operations

Division of Family & Economic Security
Administrator
Deputy Administrator

Bureau of Child Support

Bureau of Working Families

Division of Milwaukee Child Protective Services
Administrator
Deputy Administrator

Initial Assessment Bureau

Quality Operations Bureau

Division of Safety & Permanence
Administrator
Deputy Administrator

Bureau of Compliance, Research, and Analytics

Bureau of Permanence & Out-of-Home Care

Bureau of Youth Services

Bureau of Safety & Well-Being

Agency Total by Fund Source

Department of Children and Families

2123 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	\$290,744,331	\$297,344,700	\$300,385,400	\$303,774,700	0.00	0.00	\$594,689,400	\$604,160,100	\$9,470,700	1.6%
GPR	L	\$133,315,439	\$150,105,900	\$158,589,300	\$158,589,300	0.00	0.00	\$300,211,800	\$317,178,600	\$16,966,800	5.7%
GPR	S	\$36,070,818	\$39,208,200	\$39,793,400	\$40,344,900	234.22	234.22	\$78,416,400	\$80,138,300	\$1,721,900	2.2%
Total		\$460,130,588	\$486,658,800	\$498,768,100	\$502,708,900	234.22	234.22	\$973,317,600	\$1,001,477,000	\$28,159,400	2.9%
PR	A	\$41,945,806	\$45,381,100	\$42,544,100	\$42,544,100	5.76	5.76	\$90,762,200	\$85,088,200	(\$5,674,000)	-6.3%
PR	L	\$8,086,900	\$8,073,600	\$7,973,600	\$7,973,600	0.00	0.00	\$16,147,200	\$15,947,200	(\$200,000)	-1.2%
PR	S	\$64,348,543	\$69,287,800	\$69,446,000	\$69,446,000	173.75	173.75	\$138,575,600	\$138,892,000	\$316,400	0.2%
Total		\$114,381,249	\$122,742,500	\$119,963,700	\$119,963,700	179.51	179.51	\$245,485,000	\$239,927,400	(\$5,557,600)	-2.3%
PR Federal	A	\$465,233,569	\$546,647,200	\$599,301,300	\$576,333,700	14.50	14.50	\$1,093,294,400	\$1,175,635,000	\$82,340,600	7.5%
PR Federal	L	\$115,045,244	\$135,666,600	\$142,281,600	\$142,341,600	0.00	0.00	\$271,333,200	\$284,623,200	\$13,290,000	4.9%
PR Federal	S	\$80,271,280	\$102,926,400	\$103,641,700	\$103,215,800	371.94	371.94	\$205,852,800	\$206,857,500	\$1,004,700	0.5%

Agency Total by Fund Source

Department of Children and Families

2123 Biennial Budget

Total		\$660,550,093	\$785,240,200	\$845,224,600	\$821,891,100	386.44	386.44	\$1,570,480,400	\$1,667,115,700	\$96,635,300	6.2%
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	\$86,714	\$135,000	\$135,000	\$135,000	0.00	0.00	\$270,000	\$270,000	\$0	0.0%
Total		\$9,226,414	\$9,274,700	\$9,274,700	\$9,274,700	0.00	0.00	\$18,549,400	\$18,549,400	\$0	0.0%
Grand Total		\$1,244,288,344	\$1,403,916,200	\$1,473,231,100	\$1,453,838,400	800.17	800.17	\$2,807,832,400	\$2,927,069,500	\$119,237,100	4.2%

Agency Total by Program

437 Children and Families, Department of

2123 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 %
01 CHILDREN AND FAMILY SERVICES										
Non Federal										
GPR	\$284,853,799	\$310,597,300	\$322,544,400	\$326,485,200	211.06	211.06	\$621,194,600	\$649,029,600	\$27,835,000	4.48%
A	\$130,488,213	\$137,118,300	\$140,159,000	\$143,548,300	0.00	0.00	\$274,236,600	\$283,707,300	\$9,470,700	3.45%
L	\$124,474,116	\$140,795,900	\$149,279,300	\$149,279,300	0.00	0.00	\$281,591,800	\$298,558,600	\$16,966,800	6.03%
S	\$29,891,470	\$32,683,100	\$33,106,100	\$33,657,600	211.06	211.06	\$65,366,200	\$66,763,700	\$1,397,500	2.14%
PR	\$41,041,212	\$45,149,700	\$42,302,900	\$42,302,900	21.58	21.58	\$90,299,400	\$84,605,800	(\$5,693,600)	-6.31%
A	\$28,050,452	\$33,087,300	\$30,223,900	\$30,223,900	0.00	0.00	\$66,174,600	\$60,447,800	(\$5,726,800)	-8.65%
L	\$8,086,900	\$8,073,600	\$7,973,600	\$7,973,600	0.00	0.00	\$16,147,200	\$15,947,200	(\$200,000)	-1.24%
S	\$4,903,860	\$3,988,800	\$4,105,400	\$4,105,400	21.58	21.58	\$7,977,600	\$8,210,800	\$233,200	2.92%
Total - Non Federal	\$325,895,011	\$355,747,000	\$364,847,300	\$368,788,100	232.64	232.64	\$711,494,000	\$733,635,400	\$22,141,400	3.11%
A	\$158,538,665	\$170,205,600	\$170,382,900	\$173,772,200	0.00	0.00	\$340,411,200	\$344,155,100	\$3,743,900	1.10%
L	\$132,561,016	\$148,869,500	\$157,252,900	\$157,252,900	0.00	0.00	\$297,739,000	\$314,505,800	\$16,766,800	5.63%
S	\$34,795,330	\$36,671,900	\$37,211,500	\$37,763,000	232.64	232.64	\$73,343,800	\$74,974,500	\$1,630,700	2.22%

Agency Total by Program

437 Children and Families, Department of

2123 Biennial Budget

Federal

PR	\$150,147,584	\$163,556,100	\$175,254,500	\$177,760,700	72.57	72.57	\$327,112,200	\$353,015,200	\$25,903,000	7.92%
A	\$73,746,333	\$81,253,900	\$85,978,200	\$88,406,200	0.00	0.00	\$162,507,800	\$174,384,400	\$11,876,600	7.31%
L	\$58,129,469	\$64,336,000	\$70,951,000	\$71,011,000	0.00	0.00	\$128,672,000	\$141,962,000	\$13,290,000	10.33%
S	\$18,271,782	\$17,966,200	\$18,325,300	\$18,343,500	72.57	72.57	\$35,932,400	\$36,668,800	\$736,400	2.05%
Total - Federal	\$150,147,584	\$163,556,100	\$175,254,500	\$177,760,700	72.57	72.57	\$327,112,200	\$353,015,200	\$25,903,000	7.92%
A	\$73,746,333	\$81,253,900	\$85,978,200	\$88,406,200	0.00	0.00	\$162,507,800	\$174,384,400	\$11,876,600	7.31%
L	\$58,129,469	\$64,336,000	\$70,951,000	\$71,011,000	0.00	0.00	\$128,672,000	\$141,962,000	\$13,290,000	10.33%
S	\$18,271,782	\$17,966,200	\$18,325,300	\$18,343,500	72.57	72.57	\$35,932,400	\$36,668,800	\$736,400	2.05%
PGM 01 Total	\$476,042,595	\$519,303,100	\$540,101,800	\$546,548,800	305.21	305.21	\$1,038,606,200	\$1,086,650,600	\$48,044,400	4.63%
GPR	\$284,853,799	\$310,597,300	\$322,544,400	\$326,485,200	211.06	211.06	\$621,194,600	\$649,029,600	\$27,835,000	4.48%
A	\$130,488,213	\$137,118,300	\$140,159,000	\$143,548,300	0.00	0.00	\$274,236,600	\$283,707,300	\$9,470,700	3.45%
L	\$124,474,116	\$140,795,900	\$149,279,300	\$149,279,300	0.00	0.00	\$281,591,800	\$298,558,600	\$16,966,800	6.03%
S	\$29,891,470	\$32,683,100	\$33,106,100	\$33,657,600	211.06	211.06	\$65,366,200	\$66,763,700	\$1,397,500	2.14%

Agency Total by Program

437 Children and Families, Department of

2123 Biennial Budget

PR	\$191,188,796	\$208,705,800	\$217,557,400	\$220,063,600	94.15	94.15	\$417,411,600	\$437,621,000	\$20,209,400	4.84%
A	\$101,796,785	\$114,341,200	\$116,202,100	\$118,630,100	0.00	0.00	\$228,682,400	\$234,832,200	\$6,149,800	2.69%
L	\$66,216,369	\$72,409,600	\$78,924,600	\$78,984,600	0.00	0.00	\$144,819,200	\$157,909,200	\$13,090,000	9.04%
S	\$23,175,642	\$21,955,000	\$22,430,700	\$22,448,900	94.15	94.15	\$43,910,000	\$44,879,600	\$969,600	2.21%
TOTAL 01	\$476,042,595	\$519,303,100	\$540,101,800	\$546,548,800	305.21	305.21	\$1,038,606,200	\$1,086,650,600	\$48,044,400	4.63%
A	\$232,284,998	\$251,459,500	\$256,361,100	\$262,178,400	0.00	0.00	\$502,919,000	\$518,539,500	\$15,620,500	3.11%
L	\$190,690,485	\$213,205,500	\$228,203,900	\$228,263,900	0.00	0.00	\$426,411,000	\$456,467,800	\$30,056,800	7.05%
S	\$53,067,112	\$54,638,100	\$55,536,800	\$56,106,500	305.21	305.21	\$109,276,200	\$111,643,300	\$2,367,100	2.17%

Agency Total by Program

437 Children and Families, Department of

2123 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 %
02 ECONOMIC SUPPORT										
Non Federal										
GPR	\$173,429,889	\$174,163,300	\$174,204,800	\$174,204,800	11.91	11.91	\$348,326,600	\$348,409,600	\$83,000	0.02%
A	\$160,256,118	\$160,226,400	\$160,226,400	\$160,226,400	0.00	0.00	\$320,452,800	\$320,452,800	\$0	0.00%
L	\$8,841,323	\$9,310,000	\$9,310,000	\$9,310,000	0.00	0.00	\$18,620,000	\$18,620,000	\$0	0.00%
S	\$4,332,448	\$4,626,900	\$4,668,400	\$4,668,400	11.91	11.91	\$9,253,800	\$9,336,800	\$83,000	0.90%
PR	\$36,130,641	\$34,355,000	\$34,114,200	\$34,114,200	19.58	19.58	\$68,710,000	\$68,228,400	(\$481,600)	-0.70%
A	\$13,895,354	\$12,293,800	\$12,320,200	\$12,320,200	5.76	5.76	\$24,587,600	\$24,640,400	\$52,800	0.21%
S	\$22,235,287	\$22,061,200	\$21,794,000	\$21,794,000	13.82	13.82	\$44,122,400	\$43,588,000	(\$534,400)	-1.21%
SEG	\$9,226,414	\$9,274,700	\$9,274,700	\$9,274,700	0.00	0.00	\$18,549,400	\$18,549,400	\$0	0.00%
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	\$86,714	\$135,000	\$135,000	\$135,000	0.00	0.00	\$270,000	\$270,000	\$0	0.00%
Total - Non Federal	\$218,786,944	\$217,793,000	\$217,593,700	\$217,593,700	31.49	31.49	\$435,586,000	\$435,187,400	(\$398,600)	-0.09%
A	\$183,291,172	\$181,659,900	\$181,686,300	\$181,686,300	5.76	5.76	\$363,319,800	\$363,372,600	\$52,800	0.01%

Agency Total by Program

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L	\$8,841,323	\$9,310,000	\$9,310,000	\$9,310,000	0.00	0.00	\$18,620,000	\$18,620,000	\$0	0.00%
S	\$26,654,449	\$26,823,100	\$26,597,400	\$26,597,400	25.73	25.73	\$53,646,200	\$53,194,800	(\$451,400)	-0.84%
Federal										
PR	\$510,342,877	\$621,684,100	\$669,970,100	\$644,130,400	313.87	313.87	\$1,243,368,200	\$1,314,100,500	\$70,732,300	5.69%
A	\$391,487,236	\$465,393,300	\$513,323,100	\$487,927,500	14.50	14.50	\$930,786,600	\$1,001,250,600	\$70,464,000	7.57%
L	\$56,915,775	\$71,330,600	\$71,330,600	\$71,330,600	0.00	0.00	\$142,661,200	\$142,661,200	\$0	0.00%
S	\$61,939,866	\$84,960,200	\$85,316,400	\$84,872,300	299.37	299.37	\$169,920,400	\$170,188,700	\$268,300	0.16%
Total - Federal	\$510,342,877	\$621,684,100	\$669,970,100	\$644,130,400	313.87	313.87	\$1,243,368,200	\$1,314,100,500	\$70,732,300	5.69%
A	\$391,487,236	\$465,393,300	\$513,323,100	\$487,927,500	14.50	14.50	\$930,786,600	\$1,001,250,600	\$70,464,000	7.57%
L	\$56,915,775	\$71,330,600	\$71,330,600	\$71,330,600	0.00	0.00	\$142,661,200	\$142,661,200	\$0	0.00%
S	\$61,939,866	\$84,960,200	\$85,316,400	\$84,872,300	299.37	299.37	\$169,920,400	\$170,188,700	\$268,300	0.16%
PGM 02 Total	\$729,129,821	\$839,477,100	\$887,563,800	\$861,724,100	345.36	345.36	\$1,678,954,200	\$1,749,287,900	\$70,333,700	4.19%
GPR	\$173,429,889	\$174,163,300	\$174,204,800	\$174,204,800	11.91	11.91	\$348,326,600	\$348,409,600	\$83,000	0.02%
A	\$160,256,118	\$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

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L	\$8,841,323	\$9,310,000	\$9,310,000	\$9,310,000	0.00	0.00	\$18,620,000	\$18,620,000	\$0	0.00%
S	\$4,332,448	\$4,626,900	\$4,668,400	\$4,668,400	11.91	11.91	\$9,253,800	\$9,336,800	\$83,000	0.90%
PR	\$546,473,518	\$656,039,100	\$704,084,300	\$678,244,600	333.45	333.45	\$1,312,078,200	\$1,382,328,900	\$70,250,700	5.35%
A	\$405,382,590	\$477,687,100	\$525,643,300	\$500,247,700	20.26	20.26	\$955,374,200	\$1,025,891,000	\$70,516,800	7.38%
L	\$56,915,775	\$71,330,600	\$71,330,600	\$71,330,600	0.00	0.00	\$142,661,200	\$142,661,200	\$0	0.00%
S	\$84,175,153	\$107,021,400	\$107,110,400	\$106,666,300	313.19	313.19	\$214,042,800	\$213,776,700	(\$266,100)	-0.12%
SEG	\$9,226,414	\$9,274,700	\$9,274,700	\$9,274,700	0.00	0.00	\$18,549,400	\$18,549,400	\$0	0.00%
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	\$86,714	\$135,000	\$135,000	\$135,000	0.00	0.00	\$270,000	\$270,000	\$0	0.00%
TOTAL 02	\$729,129,821	\$839,477,100	\$887,563,800	\$861,724,100	345.36	345.36	\$1,678,954,200	\$1,749,287,900	\$70,333,700	4.19%
A	\$574,778,408	\$647,053,200	\$695,009,400	\$669,613,800	20.26	20.26	\$1,294,106,400	\$1,364,623,200	\$70,516,800	5.45%
L	\$65,757,098	\$80,640,600	\$80,640,600	\$80,640,600	0.00	0.00	\$161,281,200	\$161,281,200	\$0	0.00%
S	\$88,594,315	\$111,783,300	\$111,913,800	\$111,469,700	325.10	325.10	\$223,566,600	\$223,383,500	(\$183,100)	-0.08%

Agency Total by Program

437 Children and Families, Department of

2123 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 %
03 GENERAL ADMINISTRATION										
Non Federal										
GPR	\$1,846,900	\$1,898,200	\$2,018,900	\$2,018,900	11.25	11.25	\$3,796,400	\$4,037,800	\$241,400	6.36%
S	\$1,846,900	\$1,898,200	\$2,018,900	\$2,018,900	11.25	11.25	\$3,796,400	\$4,037,800	\$241,400	6.36%
PR	\$37,209,396	\$43,237,800	\$43,546,600	\$43,546,600	138.35	138.35	\$86,475,600	\$87,093,200	\$617,600	0.71%
S	\$37,209,396	\$43,237,800	\$43,546,600	\$43,546,600	138.35	138.35	\$86,475,600	\$87,093,200	\$617,600	0.71%
Total - Non Federal	\$39,056,296	\$45,136,000	\$45,565,500	\$45,565,500	149.60	149.60	\$90,272,000	\$91,131,000	\$859,000	0.95%
S	\$39,056,296	\$45,136,000	\$45,565,500	\$45,565,500	149.60	149.60	\$90,272,000	\$91,131,000	\$859,000	0.95%
Federal										
PR	\$59,632	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
S	\$59,632	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
Total - Federal	\$59,632	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
S	\$59,632	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%

Agency Total by Program

437 Children and Families, Department of

2123 Biennial Budget

PGM 03 Total	\$39,115,928	\$45,136,000	\$45,565,500	\$45,565,500	149.60	149.60	\$90,272,000	\$91,131,000	\$859,000	0.95%
GPR	\$1,846,900	\$1,898,200	\$2,018,900	\$2,018,900	11.25	11.25	\$3,796,400	\$4,037,800	\$241,400	6.36%
S	\$1,846,900	\$1,898,200	\$2,018,900	\$2,018,900	11.25	11.25	\$3,796,400	\$4,037,800	\$241,400	6.36%
PR	\$37,269,028	\$43,237,800	\$43,546,600	\$43,546,600	138.35	138.35	\$86,475,600	\$87,093,200	\$617,600	0.71%
S	\$37,269,028	\$43,237,800	\$43,546,600	\$43,546,600	138.35	138.35	\$86,475,600	\$87,093,200	\$617,600	0.71%
TOTAL 03	\$39,115,928	\$45,136,000	\$45,565,500	\$45,565,500	149.60	149.60	\$90,272,000	\$91,131,000	\$859,000	0.95%
S	\$39,115,928	\$45,136,000	\$45,565,500	\$45,565,500	149.60	149.60	\$90,272,000	\$91,131,000	\$859,000	0.95%
Agency Total	\$1,244,288,344	\$1,403,916,200	\$1,473,231,100	\$1,453,838,400	800.17	800.17	\$2,807,832,400	\$2,927,069,500	\$119,237,100	4.25%

Agency Total by Decision Item

Department of Children and Families

2123 Biennial Budget

Decision Item	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
2000 Adjusted Base Funding Level	\$1,403,916,200	\$1,403,916,200	799.92	799.92
3001 Turnover Reduction	(\$1,118,500)	(\$1,118,500)	0.00	0.00
3002 Removal of Noncontinuing Elements from the Base	(\$114,000)	(\$129,500)	(1.75)	(1.75)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	(\$443,600)	(\$443,600)	0.00	0.00
3007 Overtime	\$762,100	\$762,100	0.00	0.00
3008 Night and Weekend Differential Pay	\$142,400	\$142,400	0.00	0.00
3010 Full Funding of Lease and Directed Moves Costs	\$278,800	\$278,800	0.00	0.00
5000 Program Revenue Re-estimates	\$5,213,600	\$5,213,600	0.00	0.00
5301 Milwaukee Child Welfare Reestimate	(\$594,300)	\$443,800	0.00	0.00
5302 State Foster Care and Adoption Assistance Reestimate	\$4,435,700	\$9,214,900	0.00	0.00
5308 Congregate Care Nursing Services	\$0	\$377,800	0.00	0.00
5310 Congregate Care Provider Training	\$0	\$200,000	0.00	0.00
5312 In-home Service Intervention Shift	\$12,498,500	\$12,550,400	2.00	2.00
5400 TANF/CCDF Re-estimate	\$48,254,200	\$22,430,000	0.00	0.00
TOTAL	\$1,473,231,100	\$1,453,838,400	800.17	800.17

GPR Earned

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
DATE	September 11, 2020	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$45,300	\$0	\$0	\$0
Child Welfare Provider Repayments	\$0	\$45,300	\$45,300	\$45,300
Total	\$45,300	\$45,300	\$45,300	\$45,300

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$100	\$200	(\$700)	\$52,800
Program Revenue	\$100	\$100	\$109,600	\$56,800
Total Revenue	\$200	\$300	\$108,900	\$109,600
Expenditures	\$0	\$1,000	\$0	\$0
Compensation Reserve	\$0	\$0	\$700	\$1,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$300	\$300
2000 Adjusted Base Funding Level	\$0	\$0	\$55,100	\$55,100
Total Expenditures	\$0	\$1,000	\$56,100	\$56,800
Closing Balance	\$200	(\$700)	\$52,800	\$52,800

Program Revenue

2123 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
Opening Balance	\$9,300	\$0	\$0	\$25,900
Program Revenue	\$26,700	\$26,700	\$80,800	\$55,600
Total Revenue	\$36,000	\$26,700	\$80,800	\$81,500
Expenditures	\$35,992	\$26,700	\$0	\$0
Compensation Reserve	\$0	\$0	\$700	\$1,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$400	\$400
2000 Adjusted Base Funding Level	\$0	\$0	\$53,800	\$53,800
Total Expenditures	\$35,992	\$26,700	\$54,900	\$55,600
Closing Balance	\$8	\$0	\$25,900	\$25,900

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$8,606,700	\$8,198,000	\$3,909,600	\$200
Program Revenue	\$2,074,500	\$2,075,000	\$2,455,000	\$6,365,100
Total Revenue	\$10,681,200	\$10,273,000	\$6,364,600	\$6,365,300
Expenditures	\$2,483,208	\$6,363,400	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$900	\$1,800
Wisconsin Retirement System	\$0	\$0	\$100	\$100
2000 Adjusted Base Funding Level	\$0	\$0	\$6,363,400	\$6,363,400
Total Expenditures	\$2,483,208	\$6,363,400	\$6,364,400	\$6,365,300
Closing Balance	\$8,197,992	\$3,909,600	\$200	\$0

Program Revenue

2123 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
Opening Balance	(\$1,836,400)	(\$1,827,300)	(\$1,803,400)	(\$1,779,500)
Program Revenue	\$7,378,500	\$7,380,000	\$7,380,000	\$7,355,600
Total Revenue	\$5,542,100	\$5,552,700	\$5,576,600	\$5,576,100
Expenditures	\$7,369,400	\$7,356,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$7,356,100	\$7,356,100
Total Expenditures	\$7,369,400	\$7,356,100	\$7,356,100	\$7,356,100
Closing Balance	(\$1,827,300)	(\$1,803,400)	(\$1,779,500)	(\$1,780,000)

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$136,600	\$285,300	\$285,300	\$285,300
Program Revenue	\$581,300	\$581,300	\$581,300	\$581,300
Total Revenue	\$717,900	\$866,600	\$866,600	\$866,600
Expenditures	\$432,561	\$581,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$581,300	\$581,300
Total Expenditures	\$432,561	\$581,300	\$581,300	\$581,300
Closing Balance	\$285,339	\$285,300	\$285,300	\$285,300

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$813,200	\$905,000	\$848,600	\$848,600
Program Revenue	\$543,600	\$543,600	\$600,000	\$600,000
Total Revenue	\$1,356,800	\$1,448,600	\$1,448,600	\$1,448,600
Expenditures	\$451,800	\$600,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$600,000	\$600,000
Total Expenditures	\$451,800	\$600,000	\$600,000	\$600,000
Closing Balance	\$905,000	\$848,600	\$848,600	\$848,600

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$269,100	\$300,900	\$225,700	\$147,700
Program Revenue	\$31,900	\$32,000	\$32,000	\$32,000
Total Revenue	\$301,000	\$332,900	\$257,700	\$179,700
Expenditures	\$135	\$107,200	\$0	\$0
Compensation Reserve	\$0	\$0	\$800	\$1,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$400	\$400
2000 Adjusted Base Funding Level	\$0	\$0	\$108,800	\$108,800
Total Expenditures	\$135	\$107,200	\$110,000	\$110,900
Closing Balance	\$300,865	\$225,700	\$147,700	\$68,800

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$468,500	\$0	\$0	\$0
Program Revenue	\$865,000	\$865,000	\$865,000	\$865,000
Total Revenue	\$1,333,500	\$865,000	\$865,000	\$865,000
Expenditures	\$1,333,530	\$865,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$865,000	\$865,000
Total Expenditures	\$1,333,530	\$865,000	\$865,000	\$865,000
Closing Balance	(\$30)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$77,000	\$77,000	\$77,000	\$77,000
Program Revenue	\$20,101,300	\$20,101,300	\$20,101,300	\$20,024,300
Total Revenue	\$20,178,300	\$20,178,300	\$20,178,300	\$20,101,300
Expenditures	\$20,101,300	\$20,101,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$20,101,300	\$20,101,300
Total Expenditures	\$20,101,300	\$20,101,300	\$20,101,300	\$20,101,300
<u>Closing Balance</u>	<u>\$77,000</u>	<u>\$77,000</u>	<u>\$77,000</u>	<u>\$0</u>

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	32	Tribal family services grants

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$427,500	\$278,600	\$0
Program Revenue	\$1,718,600	\$1,718,600	\$1,588,900	\$1,867,500
Total Revenue	\$1,718,600	\$2,146,100	\$1,867,500	\$1,867,500
Expenditures	\$1,291,100	\$1,867,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,867,500	\$1,867,500
Total Expenditures	\$1,291,100	\$1,867,500	\$1,867,500	\$1,867,500
Closing Balance	\$427,500	\$278,600	\$0	\$0

Program Revenue

2123 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
Opening Balance	(\$57,200)	(\$9,300)	\$81,000	\$41,000
Program Revenue	\$95,300	\$95,300	\$0	\$0
Total Revenue	\$38,100	\$86,000	\$81,000	\$41,000
Expenditures	\$47,388	\$5,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$5,000	\$5,000
Grant Expenditure	\$0	\$0	\$35,000	\$35,000
Total Expenditures	\$47,388	\$5,000	\$40,000	\$40,000
Closing Balance	(\$9,288)	\$81,000	\$41,000	\$1,000

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$973,800)	(\$354,000)	\$0	\$0
Program Revenue	\$1,705,100	\$1,705,100	\$1,583,000	\$1,583,000
Total Revenue	\$731,300	\$1,351,100	\$1,583,000	\$1,583,000
Expenditures	\$1,085,294	\$1,351,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,583,000	\$1,583,000
Total Expenditures	\$1,085,294	\$1,351,100	\$1,583,000	\$1,583,000
Closing Balance	(\$353,994)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$304,400)	\$0	(\$132,100)	\$0
Program Revenue	\$1,575,000	\$1,575,000	\$1,839,200	\$1,707,100
Total Revenue	\$1,270,600	\$1,575,000	\$1,707,100	\$1,707,100
Expenditures	\$1,270,632	\$1,707,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,707,100	\$1,707,100
Total Expenditures	\$1,270,632	\$1,707,100	\$1,707,100	\$1,707,100
Closing Balance	(\$32)	(\$132,100)	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	01	Children and family services
SUBPROGRAM		
NUMERIC APPROPRIATION	36	Mental Hlth Block Grant DHS

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$33,700	(\$55,900)	(\$111,900)	\$0
Program Revenue	(\$56,000)	(\$56,000)	\$111,900	\$0
Total Revenue	(\$22,300)	(\$111,900)	\$0	\$0
Expenditures	\$33,588	\$0	\$0	\$0
Total Expenditures	\$33,588	\$0	\$0	\$0
<u>Closing Balance</u>	<u>(\$55,888)</u>	<u>(\$111,900)</u>	<u>\$0</u>	<u>\$0</u>

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$31,500	\$1,318,600	\$196,600	\$196,600
Program Revenue	\$2,953,600	\$78,000	\$78,000	\$78,000
Total Revenue	\$2,985,100	\$1,396,600	\$274,600	\$274,600
Expenditures	\$1,666,456	\$1,200,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$78,000	\$78,000
Total Expenditures	\$1,666,456	\$1,200,000	\$78,000	\$78,000
Closing Balance	\$1,318,644	\$196,600	\$196,600	\$196,600

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$1,395,300)	(\$161,700)	\$1,217,600	\$0
Program Revenue	\$13,532,000	\$13,532,000	\$10,935,100	\$12,152,700
Total Revenue	\$12,136,700	\$13,370,300	\$12,152,700	\$12,152,700
Expenditures	\$12,298,433	\$12,152,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$12,152,700	\$12,152,700
Total Expenditures	\$12,298,433	\$12,152,700	\$12,152,700	\$12,152,700
Closing Balance	(\$161,733)	\$1,217,600	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$125,200)	(\$260,200)	\$0	\$65,000
Program Revenue	\$577,100	\$577,100	\$1,300,000	\$1,246,200
Total Revenue	\$451,900	\$316,900	\$1,300,000	\$1,311,200
Expenditures	\$712,100	\$316,900	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$2,100	\$4,200
Compensation Reserve	\$0	\$0	\$9,000	\$18,100
Wisconsin Retirement System	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$47,700)	(\$47,700)
2000 Adjusted Base Funding Level	\$0	\$0	\$1,271,500	\$1,271,500

Total Expenditures	\$712,100	\$316,900	\$1,235,000	\$1,246,200
<u>Closing Balance</u>	(\$260,200)	\$0	\$65,000	\$65,000

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$54,800)	(\$4,900)	\$44,500	\$0
Program Revenue	\$501,900	\$502,000	\$443,700	\$494,700
Total Revenue	\$447,100	\$497,100	\$488,200	\$494,700
Expenditures	\$452,019	\$452,600	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$2,600	\$5,200
Compensation Reserve	\$0	\$0	\$3,800	\$7,700
Wisconsin Retirement System	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$17,100	\$17,100
2000 Adjusted Base Funding Level	\$0	\$0	\$464,600	\$464,600

Total Expenditures	\$452,019	\$452,600	\$488,200	\$494,700
<u>Closing Balance</u>	(\$4,919)	\$44,500	\$0	\$0

Program Revenue

2123 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
Opening Balance	(\$260,100)	(\$545,800)	(\$104,600)	\$0
Program Revenue	\$3,335,900	\$3,336,000	\$2,999,400	\$2,894,800
Total Revenue	\$3,075,800	\$2,790,200	\$2,894,800	\$2,894,800
Expenditures	\$3,621,573	\$2,894,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,894,800	\$2,894,800
Total Expenditures	\$3,621,573	\$2,894,800	\$2,894,800	\$2,894,800
Closing Balance	(\$545,773)	(\$104,600)	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$446,100)	\$11,300	\$23,800	\$158,000
Program Revenue	\$44,361,500	\$47,520,000	\$51,427,500	\$53,720,100
Total Revenue	\$43,915,400	\$47,531,300	\$51,451,300	\$53,878,100
Expenditures	\$43,904,129	\$47,507,500	\$0	\$0
5302 State Foster Care and Adoption Assistance Reestimate	\$0	\$0	\$3,785,800	\$6,212,600
2000 Adjusted Base Funding Level	\$0	\$0	\$47,507,500	\$47,507,500
Total Expenditures	\$43,904,129	\$47,507,500	\$51,293,300	\$53,720,100
Closing Balance	\$11,271	\$23,800	\$158,000	\$158,000

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$307,300	(\$883,000)	\$91,400	\$0
Program Revenue	\$10,016,200	\$10,916,200	\$13,509,700	\$13,661,100
Total Revenue	\$10,323,500	\$10,033,200	\$13,601,100	\$13,661,100
Expenditures	\$11,206,529	\$9,941,800	\$0	\$0
5310 Congregate Care Provider Training	\$0	\$0	\$0	\$60,000
5312 In-home Service Intervention Shift	\$0	\$0	\$3,659,300	\$3,659,300
2000 Adjusted Base Funding Level	\$0	\$0	\$9,941,800	\$9,941,800
Total Expenditures	\$11,206,529	\$9,941,800	\$13,601,100	\$13,661,100
Closing Balance	(\$883,029)	\$91,400	\$0	\$0

Program Revenue

2123 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
Opening Balance	\$156,700	(\$255,000)	\$0	\$0
Program Revenue	\$2,998,400	\$4,365,100	\$4,110,100	\$4,110,100
Total Revenue	\$3,155,100	\$4,110,100	\$4,110,100	\$4,110,100
Expenditures	\$3,410,138	\$4,110,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,110,100	\$4,110,100
Total Expenditures	\$3,410,138	\$4,110,100	\$4,110,100	\$4,110,100
Closing Balance	(\$255,038)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$115,400)	(\$67,300)	\$0	\$0
Program Revenue	\$1,552,000	\$1,701,000	\$1,633,700	\$1,633,700
Total Revenue	\$1,436,600	\$1,633,700	\$1,633,700	\$1,633,700
Expenditures	\$1,503,911	\$1,633,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,633,700	\$1,633,700
Total Expenditures	\$1,503,911	\$1,633,700	\$1,633,700	\$1,633,700
Closing Balance	(\$67,311)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$1,066,100)	(\$2,537,500)	\$0	\$0
Program Revenue	\$4,577,000	\$6,743,900	\$4,335,000	\$4,368,100
Total Revenue	\$3,510,900	\$4,206,400	\$4,335,000	\$4,368,100
Expenditures	\$6,048,423	\$4,206,400	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$9,700	\$19,600
Compensation Reserve	\$0	\$0	\$22,700	\$45,900
Wisconsin Retirement System	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$19,800	\$19,800
3007 Overtime	\$0	\$0	\$20,700	\$20,700

3008 Night and Weekend Differential Pay	\$0	\$0	\$11,300	\$11,300
2000 Adjusted Base Funding Level	\$0	\$0	\$4,250,700	\$4,250,700
Total Expenditures	\$6,048,423	\$4,206,400	\$4,335,000	\$4,368,100
<u>Closing Balance</u>	(\$2,537,523)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$4,486,500	\$5,237,100	\$1,340,900	\$0
Program Revenue	\$13,168,900	\$13,169,000	\$15,602,600	\$16,944,700
Total Revenue	\$17,655,400	\$18,406,100	\$16,943,500	\$16,944,700
Expenditures	\$12,418,287	\$17,065,200	\$0	\$0
5301 Milwaukee Child Welfare Reestimate	\$0	\$0	(\$121,700)	(\$120,500)
2000 Adjusted Base Funding Level	\$0	\$0	\$17,065,200	\$17,065,200
Total Expenditures	\$12,418,287	\$17,065,200	\$16,943,500	\$16,944,700
Closing Balance	\$5,237,113	\$1,340,900	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$1,208,500)	(\$1,370,300)	\$0	\$0
Program Revenue	\$9,442,200	\$12,083,100	\$11,294,100	\$11,401,300
Total Revenue	\$8,233,700	\$10,712,800	\$11,294,100	\$11,401,300
Expenditures	\$9,603,959	\$10,712,800	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$23,600	\$47,600
Compensation Reserve	\$0	\$0	\$63,600	\$128,500
Wisconsin Retirement System	\$0	\$0	\$100	\$200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$161,900	\$161,900
5312 In-home Service Intervention Shift	\$0	\$0	\$124,400	\$142,600

3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$9,400	\$9,400
2000 Adjusted Base Funding Level	\$0	\$0	\$10,911,100	\$10,911,100
Total Expenditures	\$9,603,959	\$10,712,800	\$11,294,100	\$11,401,300
<u>Closing Balance</u>	(\$1,370,259)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$67,300)	(\$45,000)	\$107,800	\$0
Program Revenue	\$798,100	\$798,100	\$612,400	\$729,900
Total Revenue	\$730,800	\$753,100	\$720,200	\$729,900
Expenditures	\$775,799	\$645,300	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$1,900	\$3,800
Compensation Reserve	\$0	\$0	\$7,700	\$15,500
Wisconsin Retirement System	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$42,200	\$42,200
2000 Adjusted Base Funding Level	\$0	\$0	\$668,300	\$668,300

Total Expenditures	\$775,799	\$645,300	\$720,200	\$729,900
<u>Closing Balance</u>	(\$44,999)	\$107,800	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$43,200)	(\$10,300)	\$0	\$0
Program Revenue	\$2,127,300	\$2,186,100	\$2,175,800	\$2,175,800
Total Revenue	\$2,084,100	\$2,175,800	\$2,175,800	\$2,175,800
Expenditures	\$2,094,371	\$2,175,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,175,800	\$2,175,800
Total Expenditures	\$2,094,371	\$2,175,800	\$2,175,800	\$2,175,800
Closing Balance	(\$10,271)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$30,257,900	\$36,430,800	\$35,536,100	\$30,245,100
Program Revenue	\$44,567,500	\$37,500,000	\$40,000,000	\$40,000,000
Total Revenue	\$74,825,400	\$73,930,800	\$75,536,100	\$70,245,100
Expenditures	\$38,394,650	\$38,394,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$45,291,000	\$45,291,000
Total Expenditures	\$38,394,650	\$38,394,700	\$45,291,000	\$45,291,000
Closing Balance	\$36,430,750	\$35,536,100	\$30,245,100	\$24,954,100

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$2,804,000	\$2,817,300	\$2,817,300	\$2,817,300
Total Revenue	\$2,804,000	\$2,817,300	\$2,817,300	\$2,817,300
Expenditures	\$2,804,000	\$2,817,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,817,300	\$2,817,300
Total Expenditures	\$2,804,000	\$2,817,300	\$2,817,300	\$2,817,300
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$935,800	\$0	\$0	\$0
Program Revenue	\$226,300	\$139,600	\$139,600	\$139,600
Total Revenue	\$1,162,100	\$139,600	\$139,600	\$139,600
Expenditures	\$226,690	\$139,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$139,600	\$139,600
Total Expenditures	\$226,690	\$139,600	\$139,600	\$139,600
Closing Balance	\$935,410	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$717,500	\$642,500	\$642,500	\$642,500
Total Revenue	\$717,500	\$642,500	\$642,500	\$642,500
Expenditures	\$717,500	\$642,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$642,500	\$642,500
Total Expenditures	\$717,500	\$642,500	\$642,500	\$642,500
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

2123 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
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$219,800	\$219,800	\$0	\$0
Total Revenue	\$219,800	\$219,800	\$0	\$0
Expenditures	\$219,781	\$219,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
Total Expenditures	\$219,781	\$219,800	\$0	\$0
Closing Balance	\$19	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$519,900)	\$0	\$3,200	\$0
Program Revenue	\$2,021,300	\$2,021,300	\$2,085,900	\$2,122,700
Total Revenue	\$1,501,400	\$2,021,300	\$2,089,100	\$2,122,700
Expenditures	\$1,924,295	\$2,018,100	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$10,200	\$20,500
Compensation Reserve	\$0	\$0	\$22,800	\$46,100
Wisconsin Retirement System	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$7,000)	(\$7,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$2,063,000	\$2,063,000

Total Expenditures	\$1,924,295	\$2,018,100	\$2,089,100	\$2,122,700
<u>Closing Balance</u>	(\$422,895)	\$3,200	\$0	\$0

Program Revenue

2123 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
Opening Balance	(\$193,400)	(\$202,200)	\$0	\$0
Program Revenue	\$561,500	\$1,088,100	\$959,200	\$971,800
Total Revenue	\$368,100	\$885,900	\$959,200	\$971,800
Expenditures	\$570,343	\$885,900	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$2,300	\$4,600
Compensation Reserve	\$0	\$0	\$10,000	\$20,300
Wisconsin Retirement System	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$42,600	\$42,600
2000 Adjusted Base Funding Level	\$0	\$0	\$904,200	\$904,200

Total Expenditures	\$570,343	\$885,900	\$959,200	\$971,800
<u>Closing Balance</u>	(\$202,243)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$7,100)	(\$46,700)	\$193,300	\$0
Program Revenue	\$639,900	\$640,000	\$206,700	\$400,000
Total Revenue	\$632,800	\$593,300	\$400,000	\$400,000
Expenditures	\$679,511	\$400,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$400,000	\$400,000
Total Expenditures	\$679,511	\$400,000	\$400,000	\$400,000
Closing Balance	(\$46,711)	\$193,300	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$249,700	\$0	\$0	\$0
Program Revenue	\$1,510,400	\$1,750,000	\$1,500,000	\$1,500,000
Total Revenue	\$1,760,100	\$1,750,000	\$1,500,000	\$1,500,000
Expenditures	\$1,636,188	\$1,750,000	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$49,500	\$49,500
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$104,000	\$104,000
5400 TANF/CCDF Re-estimate	\$0	\$0	(\$431,900)	(\$431,900)
2000 Adjusted Base Funding Level	\$0	\$0	\$1,778,400	\$1,778,400
Total Expenditures	\$1,636,188	\$1,750,000	\$1,500,000	\$1,500,000

Closing Balance

\$123,912

\$0

\$0

\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$576,000	\$610,200	\$610,200	\$610,200
Total Revenue	\$576,000	\$610,200	\$610,200	\$610,200
Expenditures	\$575,990	\$610,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$610,200	\$610,200
Total Expenditures	\$575,990	\$610,200	\$610,200	\$610,200
<u>Closing Balance</u>	\$10	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
PROGRAM	02	Economic support
SUBPROGRAM		
NUMERIC APPROPRIATION	24	CC worker background check

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$200,000	\$0
Program Revenue	\$1,368,800	\$1,400,000	\$1,400,000	\$1,400,000
Total Revenue	\$1,368,800	\$1,400,000	\$1,600,000	\$1,400,000
Expenditures	\$1,205,112	\$1,200,000	\$0	\$0
Program Expenses	\$0	\$0	\$1,600,000	\$1,400,000
Total Expenditures	\$1,205,112	\$1,200,000	\$1,600,000	\$1,400,000
Closing Balance	\$163,688	\$200,000	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$1,693,400	\$1,661,600	\$1,114,600	\$567,600
Program Revenue	\$177,100	\$178,000	\$178,000	\$157,400
Total Revenue	\$1,870,500	\$1,839,600	\$1,292,600	\$725,000
Expenditures	\$208,873	\$725,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$725,000	\$725,000
Total Expenditures	\$208,873	\$725,000	\$725,000	\$725,000
Closing Balance	\$1,661,627	\$1,114,600	\$567,600	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$148,100	\$148,100	\$145,600	\$143,100
Program Revenue	\$0	\$0	\$0	\$0
Total Revenue	\$148,100	\$148,100	\$145,600	\$143,100
Expenditures	\$0	\$2,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,500	\$2,500
Total Expenditures	\$0	\$2,500	\$2,500	\$2,500
Closing Balance	\$148,100	\$145,600	\$143,100	\$140,600

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$16,052,400	\$13,389,100	\$10,517,000	\$7,110,200
Program Revenue	\$16,521,800	\$16,522,000	\$16,000,000	\$16,000,000
Total Revenue	\$32,574,200	\$29,911,100	\$26,517,000	\$23,110,200
Expenditures	\$19,185,114	\$19,394,100	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$300	\$500
Compensation Reserve	\$0	\$0	\$500	\$900
Wisconsin Retirement System	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$11,200	\$11,200
2000 Adjusted Base Funding Level	\$0	\$0	\$19,394,700	\$19,394,700

Total Expenditures	\$19,185,114	\$19,394,100	\$19,406,800	\$19,407,400
<u>Closing Balance</u>	\$13,389,086	\$10,517,000	\$7,110,200	\$3,702,800

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$572,700	\$609,400	\$485,500	\$361,600
Program Revenue	\$36,700	\$36,700	\$36,700	\$36,700
Total Revenue	\$609,400	\$646,100	\$522,200	\$398,300
Expenditures	\$0	\$160,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$160,600	\$160,600
Total Expenditures	\$0	\$160,600	\$160,600	\$160,600
Closing Balance	\$609,400	\$485,500	\$361,600	\$237,700

Program Revenue

2123 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
Opening Balance	(\$25,700)	(\$124,200)	\$0	\$0
Program Revenue	\$1,185,400	\$528,400	\$1,337,400	\$1,351,200
Total Revenue	\$1,159,700	\$404,200	\$1,337,400	\$1,351,200
Expenditures	\$1,283,887	\$404,200	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$2,800	\$5,600
Compensation Reserve	\$0	\$0	\$10,800	\$21,800
Wisconsin Retirement System	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$74,100)	(\$74,100)
2000 Adjusted Base Funding Level	\$0	\$0	\$1,397,800	\$1,397,800

Total Expenditures	\$1,283,887	\$404,200	\$1,337,400	\$1,351,200
<u>Closing Balance</u>	(\$124,187)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$17,711,600	\$22,208,100	\$22,435,500	\$22,662,900
Program Revenue	\$4,513,700	\$4,515,000	\$4,515,000	\$4,515,000
Total Revenue	\$22,225,300	\$26,723,100	\$26,950,500	\$27,177,900
Expenditures	\$17,191	\$4,287,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,287,600	\$4,287,600
Total Expenditures	\$17,191	\$4,287,600	\$4,287,600	\$4,287,600
Closing Balance	\$22,208,109	\$22,435,500	\$22,662,900	\$22,890,300

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	(\$1,947,700)
Opening Balance	\$2,482,400	\$2,914,600	\$2,665,400	\$2,333,800
Program Revenue	\$1,602,200	\$1,603,000	\$1,603,000	\$1,603,000
Total Revenue	\$4,084,600	\$4,517,600	\$4,268,400	\$1,989,100
Expenditures	\$1,170,024	\$0	\$0	\$0
Expenditures	\$1,170,024	\$1,852,200	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$2,500	\$5,000
Compensation Reserve	\$0	\$0	\$10,500	\$21,200
Wisconsin Retirement System	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries	\$0	\$0	\$63,900	\$63,900

and Fringe Benefits				
2000 Adjusted Base Funding Level	\$0	\$0	\$1,870,700	\$1,870,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$63,900	\$63,900
2000 Adjusted Base Funding Level	\$0	\$0	\$1,870,700	\$1,870,700
Total Expenditures	\$2,340,048	\$1,852,200	\$3,882,300	\$3,895,500
<u>Closing Balance</u>	(\$1,170,024)	\$0	(\$1,947,700)	(\$3,908,600)

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$2,994,400)	(\$2,077,100)	\$0	\$0
Program Revenue	\$36,024,200	\$39,771,200	\$39,007,100	\$38,311,800
Total Revenue	\$33,029,800	\$37,694,100	\$39,007,100	\$38,311,800
Expenditures	\$35,106,886	\$37,694,100	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$661,900)	(\$661,900)
3001 Turnover Reduction	\$0	\$0	(\$359,500)	(\$359,500)
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	(\$67,800)	(\$67,800)
5400 TANF/CCDF Re-estimate	\$0	\$0	\$1,546,600	\$851,300
2000 Adjusted Base Funding Level	\$0	\$0	\$38,549,700	\$38,549,700

Total Expenditures	\$35,106,886	\$37,694,100	\$39,007,100	\$38,311,800
<u>Closing Balance</u>	(\$2,077,086)	\$0	\$0	\$0

Program Revenue

2123 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
Opening Balance	\$96,900	(\$9,369,200)	\$0	\$0
Program Revenue	\$184,076,900	\$211,963,800	\$159,279,400	\$160,709,300
Total Revenue	\$184,173,800	\$202,594,600	\$159,279,400	\$160,709,300
Expenditures	\$193,543,000	\$202,594,600	\$0	\$0
5400 TANF/CCDF Re-estimate	\$0	\$0	(\$43,315,200)	(\$41,885,300)
2000 Adjusted Base Funding Level	\$0	\$0	\$202,594,600	\$202,594,600
Total Expenditures	\$193,543,000	\$202,594,600	\$159,279,400	\$160,709,300
Closing Balance	(\$9,369,200)	\$0	\$0	\$0

Program Revenue

2123 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
Opening Balance	\$19,851,700	\$22,790,100	\$14,379,100	\$5,968,100
Program Revenue	\$17,886,400	\$18,025,000	\$18,025,000	\$20,467,900
Total Revenue	\$37,738,100	\$40,815,100	\$32,404,100	\$26,436,000
Expenditures	\$14,948,007	\$26,436,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$26,436,000	\$26,436,000
Total Expenditures	\$14,948,007	\$26,436,000	\$26,436,000	\$26,436,000
Closing Balance	\$22,790,093	\$14,379,100	\$5,968,100	\$0

Program Revenue

2123 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
Opening Balance	\$1,070,500	\$6,061,100	\$0	\$0
Program Revenue	\$46,958,400	\$38,833,500	\$44,894,600	\$44,894,600
Total Revenue	\$48,028,900	\$44,894,600	\$44,894,600	\$44,894,600
Expenditures	\$41,967,768	\$44,894,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$44,894,600	\$44,894,600
Total Expenditures	\$41,967,768	\$44,894,600	\$44,894,600	\$44,894,600
<u>Closing Balance</u>	<u>\$6,061,132</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$3,142,300)	(\$28,400)	\$0	\$0
Program Revenue	\$8,134,700	\$16,620,200	\$16,831,500	\$16,890,200
Total Revenue	\$4,992,400	\$16,591,800	\$16,831,500	\$16,890,200
Expenditures	\$5,020,841	\$16,591,800	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$19,600	\$39,500
Compensation Reserve	\$0	\$0	\$37,900	\$76,600
Wisconsin Retirement System	\$0	\$0	\$100	\$200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$111,300	\$111,300
2000 Adjusted Base Funding Level	\$0	\$0	\$16,662,600	\$16,662,600

Total Expenditures	\$5,020,841	\$16,591,800	\$16,831,500	\$16,890,200
<u>Closing Balance</u>	(\$28,441)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$244,200	\$384,000	\$397,900	\$125,100
Program Revenue	\$3,366,600	\$6,000,000	\$7,100,000	\$7,263,700
Total Revenue	\$3,610,800	\$6,384,000	\$7,497,900	\$7,388,800
Expenditures	\$3,226,763	\$5,986,100	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$5,800	\$11,600
Compensation Reserve	\$0	\$0	\$10,000	\$20,200
Wisconsin Retirement System	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$42,000)	(\$42,000)
5000 Program Revenue Re-estimates	\$0	\$0	\$1,217,800	\$1,217,800

2000 Adjusted Base Funding Level	\$0	\$0	\$6,181,100	\$6,181,100
Total Expenditures	\$3,226,763	\$5,986,100	\$7,372,800	\$7,388,800
<u>Closing Balance</u>	\$384,037	\$397,900	\$125,100	\$0

Program Revenue

2123 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
Opening Balance	\$16,635,600	\$20,774,300	\$8,779,500	\$8,779,500
Program Revenue	\$15,146,200	\$15,146,200	\$7,141,000	\$7,141,000
Total Revenue	\$31,781,800	\$35,920,500	\$15,920,500	\$15,920,500
Expenditures	\$11,007,535	\$27,141,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$7,141,000	\$7,141,000
Total Expenditures	\$11,007,535	\$27,141,000	\$7,141,000	\$7,141,000
Closing Balance	\$20,774,265	\$8,779,500	\$8,779,500	\$8,779,500

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$826,100)	\$15,800	\$0	\$0
Program Revenue	\$3,153,700	\$4,513,400	\$4,578,900	\$4,588,700
Total Revenue	\$2,327,600	\$4,529,200	\$4,578,900	\$4,588,700
Expenditures	\$2,311,829	\$4,529,200	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$2,500	\$4,900
Compensation Reserve	\$0	\$0	\$7,300	\$14,700
Wisconsin Retirement System	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$26,400	\$26,400
2000 Adjusted Base Funding Level	\$0	\$0	\$4,542,600	\$4,542,600

Total Expenditures	\$2,311,829	\$4,529,200	\$4,578,900	\$4,588,700
<u>Closing Balance</u>	\$15,771	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$710,600	(\$51,400)	\$0	\$0
Program Revenue	\$11,942,100	\$18,975,800	\$18,926,800	\$19,178,000
Total Revenue	\$12,652,700	\$18,924,400	\$18,926,800	\$19,178,000
Expenditures	\$12,704,060	\$18,924,400	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$423,700)	(\$423,700)
3001 Turnover Reduction	\$0	\$0	(\$118,900)	(\$118,900)
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	(\$46,200)	(\$61,700)
5400 TANF/CCDF Re-estimate	\$0	\$0	\$311,400	\$578,100
2000 Adjusted Base Funding Level	\$0	\$0	\$19,204,200	\$19,204,200

Total Expenditures	\$12,704,060	\$18,924,400	\$18,926,800	\$19,178,000
<u>Closing Balance</u>	(\$51,360)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$178,000	\$28,508,400	\$0	\$0
Program Revenue	\$221,746,800	\$222,423,800	\$341,075,500	\$314,250,000
Total Revenue	\$221,924,800	\$250,932,200	\$341,075,500	\$314,250,000
Expenditures	\$193,416,395	\$250,932,200	\$0	\$0
5400 TANF/CCDF Re-estimate	\$0	\$0	\$90,143,300	\$63,317,800
2000 Adjusted Base Funding Level	\$0	\$0	\$250,932,200	\$250,932,200
Total Expenditures	\$193,416,395	\$250,932,200	\$341,075,500	\$314,250,000
Closing Balance	\$28,508,405	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$729,500)	(\$82,100)	(\$165,100)	\$0
Program Revenue	\$8,585,500	\$8,586,000	\$8,842,200	\$8,680,100
Total Revenue	\$7,856,000	\$8,503,900	\$8,677,100	\$8,680,100
Expenditures	\$7,938,055	\$8,669,000	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$900	\$1,700
Compensation Reserve	\$0	\$0	\$2,100	\$4,300
Wisconsin Retirement System	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,000	\$1,000
2000 Adjusted Base Funding Level	\$0	\$0	\$8,673,000	\$8,673,000

Total Expenditures	\$7,938,055	\$8,669,000	\$8,677,100	\$8,680,100
<u>Closing Balance</u>	(\$82,055)	(\$165,100)	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$30,300	\$34,100	\$32,900	\$27,900
Program Revenue	\$3,800	\$3,800	\$0	\$0
Total Revenue	\$34,100	\$37,900	\$32,900	\$27,900
Expenditures	\$0	\$5,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$5,000	\$5,000
Total Expenditures	\$0	\$5,000	\$5,000	\$5,000
Closing Balance	\$34,100	\$32,900	\$27,900	\$22,900

Program Revenue

2123 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
Opening Balance	\$2,529,900	\$3,432,700	\$2,352,300	\$715,600
Program Revenue	\$23,399,900	\$23,400,000	\$24,248,900	\$25,937,900
Total Revenue	\$25,929,800	\$26,832,700	\$26,601,200	\$26,653,500
Expenditures	\$22,497,086	\$24,480,400	\$0	\$0
Health Insurance Reserves	\$0	\$0	\$78,600	\$158,500
Compensation Reserve	\$0	\$0	\$251,400	\$507,800
Wisconsin Retirement System	\$0	\$0	\$400	\$800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$340,300	\$340,300
3001 Turnover Reduction	\$0	\$0	(\$321,400)	(\$321,400)

3007 Overtime	\$0	\$0	\$4,200	\$4,200
3008 Night and Weekend Differential Pay	\$0	\$0	\$1,300	\$1,300
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$284,400	\$284,400
2000 Adjusted Base Funding Level	\$0	\$0	\$25,246,400	\$25,246,400
Total Expenditures	\$22,497,086	\$24,480,400	\$25,885,600	\$26,222,300
<u>Closing Balance</u>	\$3,432,714	\$2,352,300	\$715,600	\$431,200

Program Revenue

2123 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
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$14,712,300	\$17,986,400	\$17,986,400	\$17,986,400
Total Revenue	\$14,712,300	\$17,986,400	\$17,986,400	\$17,986,400
Expenditures	\$14,712,310	\$17,986,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$17,986,400	\$17,986,400
Total Expenditures	\$14,712,310	\$17,986,400	\$17,986,400	\$17,986,400
<u>Closing Balance</u>	(\$10)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$226,800	\$226,800	\$226,800	\$226,800
Program Revenue	\$0	\$0	\$0	\$0
Total Revenue	\$226,800	\$226,800	\$226,800	\$226,800
Expenditures	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Closing Balance	\$226,800	\$226,800	\$226,800	\$226,800

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$349,200	\$289,600	\$229,600	\$229,600
Program Revenue	\$0	\$0	\$0	\$0
Total Revenue	\$349,200	\$289,600	\$229,600	\$229,600
Expenditures	\$59,632	\$60,000	\$0	\$0
Total Expenditures	\$59,632	\$60,000	\$0	\$0
<u>Closing Balance</u>	\$289,568	\$229,600	\$229,600	\$229,600

Segregated Funds Revenue and Balances Statement

2123 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		
WISMA RT FUND	788	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$336,900	\$493,700	\$493,700	\$493,700
Segregated Revenue	\$243,500	\$35,000	\$35,000	\$35,000
Total Revenue	\$580,400	\$528,700	\$528,700	\$528,700
Expenditures	\$86,714	\$35,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$35,000	\$35,000
Total Expenditures	\$86,714	\$35,000	\$35,000	\$35,000
Closing Balance	\$493,686	\$493,700	\$493,700	\$493,700

Segregated Funds Revenue and Balances Statement

2123 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
Opening Balance	\$155,700	\$735,600	\$735,600	\$735,600
Segregated Revenue	\$579,900	\$100,000	\$100,000	\$100,000
Total Revenue	\$735,600	\$835,600	\$835,600	\$835,600
Expenditures	\$0	\$100,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$100,000	\$100,000
Total Expenditures	\$0	\$100,000	\$100,000	\$100,000
Closing Balance	\$735,600	\$735,600	\$735,600	\$735,600

Segregated Funds Revenue and Balances Statement

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
NUMERIC APPROPRIATION	78	Economic support - public benefits
PROGRAM	02	Economic support
SUBPROGRAM		
WISMA RT FUND	788	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Segregated Revenue	\$9,139,700	\$9,139,700	\$9,139,700	\$9,139,700
Total Revenue	\$9,139,700	\$9,139,700	\$9,139,700	\$9,139,700
Expenditures	\$9,139,700	\$9,139,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$9,139,700	\$9,139,700
Total Expenditures	\$9,139,700	\$9,139,700	\$9,139,700	\$9,139,700
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

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 \$1,403,911,200 and 799.92 FTE in FY 22 and FY 23. The total base is comprised of \$486,658,800 GPR and 232.92 GPR FTE, \$785,240,200 PR-F and 387.49 PR-F FTE, \$30,516,800 PR and 15.47 PR FTE, \$92,220,700 PR-S and 164.04 PR-S FTE, and \$9,274,700 SEG.

Decision Item by Line

2123 Biennial Budget

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

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$51,059,800	\$51,059,800
02	Turnover	\$0	\$0
03	Project Position Salaries	\$813,200	\$813,200
04	LTE/Misc. Salaries	\$426,600	\$426,600
05	Fringe Benefits	\$22,638,500	\$22,638,500
06	Supplies and Services	\$128,287,100	\$128,287,100
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$1,009,900	\$1,009,900
09	Aids to Individuals Organizations	\$837,439,600	\$837,439,600
10	Local Assistance	\$292,328,000	\$292,328,000
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$69,913,500	\$69,913,500
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$1,403,916,200	\$1,403,916,200

18	Project Positions Authorized	12.25	12.25
19	Classified Positions Authorized	774.67	774.67
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
	2000	Adjusted Base Funding Level			
01	Children and family services				
	01 General program operations	\$12,300,500	\$12,300,500	36.23	36.23
	02 State foster care, guardianship, and adoption services	\$50,794,100	\$50,794,100	0.00	0.00
	04 Home visiting grants	\$1,985,700	\$1,985,700	0.00	0.00
	05 Community aids	\$45,681,100	\$45,681,100	0.00	0.00
	06 Tribal family services	\$0	\$0	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	\$2,615,300	\$2,615,300	0.00	0.00
	14 Milwaukee child welfare services; general program operations	\$20,213,000	\$20,213,000	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	\$48,603,200	\$48,603,200	0.00	0.00
	20 Foreign adoptions	\$55,100	\$55,100	0.50	0.50
	21 Searches for birth parents and adoption record information	\$53,800	\$53,800	0.50	0.50
	22 Milwaukee child welfare services; collections	\$6,363,400	\$6,363,400	0.00	0.00

Decision Item by Numeric

Department of Children and Families

23 SSBG - children and family aid	\$7,356,100	\$7,356,100	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	\$600,000	\$600,000	0.00	0.00
28 Licensing activities	\$108,800	\$108,800	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
32 Tribal family services grants	\$1,867,500	\$1,867,500	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	\$12,152,700	\$12,152,700	0.00	0.00
41 Federal project operations	\$1,271,500	\$1,271,500	6.00	6.00
42 Federal program operations	\$464,600	\$464,600	2.50	2.50
46 Federal project aids	\$2,894,800	\$2,894,800	0.00	0.00
48 Federal aid; state foster care, guardianship, and adoption services	\$47,507,500	\$47,507,500	0.00	0.00
49 Federal program local assistan	\$9,941,800	\$9,941,800	0.00	0.00
50 Fed local assist, non-IV-E	\$4,110,100	\$4,110,100	0.00	0.00
51 Federal aid; adoption service contracts	\$1,633,700	\$1,633,700	0.00	0.00
52 Federal aid; Milwaukee child welfare services general program operations	\$4,250,700	\$4,250,700	16.34	16.34

Decision Item by Numeric

Department of Children and Families

53 Federal aid; Milwaukee child welfare services aids	\$17,065,200	\$17,065,200	0.00	0.00
55 State foster care and adoption operations	\$10,911,100	\$10,911,100	41.83	41.83
56 Child welfare operations	\$668,300	\$668,300	5.20	5.20
57 Youth Aids	\$2,175,800	\$2,175,800	0.00	0.00
58 Foster care community aids	\$45,291,000	\$45,291,000	0.00	0.00
59 Child welfare-aids to localities	\$2,817,300	\$2,817,300	0.00	0.00
67 Interagency and intra-agency programs	\$139,600	\$139,600	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	\$0	\$0	0.00	0.00
81 Grants homeless runaway youth	\$400,000	\$400,000	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	\$575,200	\$575,200	0.00	0.00
87 Literacy improvement aids	\$0	\$0	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
91 Community youth fam aid BONUS	\$0	\$0	0.00	0.00
92 Social services block grant-operations	\$2,063,000	\$2,063,000	15.60	15.60

Decision Item by Numeric

Department of Children and Families

	93 Medical assistance - state	\$904,200	\$904,200	4.33	4.33
	94 County facility start-up costs	\$0	\$0	0.00	0.00
	95 Seventeen-yr-old juve justice	\$0	\$0	0.00	0.00
	99 Federal aid; adoption incentive payments	\$400,000	\$400,000	0.00	0.00
	Children and family services SubTotal	\$519,303,100	\$519,303,100	303.21	303.21
02	Economic support				
	01 General program operations	\$4,376,900	\$4,376,900	11.91	11.91
	05 Wisconsin works child care	\$28,849,400	\$28,849,400	0.00	0.00
	08 Child support local assistance	\$9,010,000	\$9,010,000	0.00	0.00
	10 Incentive payments for identifying children with health insurance	\$300,000	\$300,000	0.00	0.00
	11 Emergency shelter of the Fox Valley	\$50,000	\$50,000	0.00	0.00
	12 Skills enhancement grants	\$250,000	\$250,000	0.00	0.00
	15 Temporary assistance for needy families; maintenance of effort	\$131,077,000	\$131,077,000	0.00	0.00
	16 Trnsfrm MKE Jobs Childlss Adlt	\$0	\$0	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	\$1,778,400	\$1,778,400	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 -	\$19,394,700	\$19,394,700	0.25	0.25

Decision Item by Numeric

Department of Children and Families

fees				
38 Public assistance overpayment recovery, fraud and error reduction	\$160,600	\$160,600	0.00	0.00
41 Federal project activities and administration	\$1,397,800	\$1,397,800	7.50	7.50
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	\$1,870,700	\$1,870,700	6.00	6.00
45 Child care block grant - operations	\$38,549,700	\$38,549,700	208.93	208.93
47 Child care block grant - aids	\$202,594,600	\$202,594,600	0.00	0.00
50 Child support local assistance; federal funds	\$26,436,000	\$26,436,000	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	\$16,662,600	\$16,662,600	24.60	24.60
63 Refugee assistance; federal funds	\$6,181,100	\$6,181,100	7.00	7.00
65 Child support transfers	\$7,141,000	\$7,141,000	0.00	0.00
67 Interagency and intra-agency programs	\$4,542,600	\$4,542,600	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	\$19,204,200	\$19,204,200	60.34	60.34

Decision Item by Numeric

Department of Children and Families

	91 Temporary assistance for needy families - aids	\$250,932,200	\$250,932,200	0.00	0.00
	93 Community Services Block Grant	\$8,673,000	\$8,673,000	1.25	1.25
	Economic support SubTotal	\$839,477,100	\$839,477,100	347.11	347.11
03	General administration				
	01 General program operations	\$1,898,200	\$1,898,200	11.25	11.25
	20 Gifts and grants	\$5,000	\$5,000	0.00	0.00
	22 Administrative and support services	\$25,246,400	\$25,246,400	138.35	138.35
	23 Interagency and intra-agency programs	\$17,986,400	\$17,986,400	0.00	0.00
	28 Income augmentation - PRS	\$0	\$0	0.00	0.00
	General administration SubTotal	\$45,136,000	\$45,136,000	149.60	149.60
	Adjusted Base Funding Level SubTotal	\$1,403,916,200	\$1,403,916,200	799.92	799.92
	Agency Total	\$1,403,916,200	\$1,403,916,200	799.92	799.92

Decision Item by Fund Source

Department of Children and Families

	Source of Funds	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	
Decision Item	2000	Adjusted Base Funding Level				
	GPR	A	\$297,344,700	\$297,344,700	0.00	0.00
	GPR	L	\$150,105,900	\$150,105,900	0.00	0.00
	GPR	S	\$39,208,200	\$39,208,200	232.92	232.92
	PR	A	\$45,381,100	\$45,381,100	5.76	5.76
	PR	L	\$8,073,600	\$8,073,600	0.00	0.00
	PR	S	\$69,287,800	\$69,287,800	173.75	173.75
	PR Federal	A	\$546,647,200	\$546,647,200	14.50	14.50
	PR Federal	L	\$135,666,600	\$135,666,600	0.00	0.00
	PR Federal	S	\$102,926,400	\$102,926,400	372.99	372.99
	SEG	A	\$9,139,700	\$9,139,700	0.00	0.00
	SEG	S	\$135,000	\$135,000	0.00	0.00
	Total		\$1,403,916,200	\$1,403,916,200	799.92	799.92
Agency Total			\$1,403,916,200	\$1,403,916,200	799.92	799.92

Decision Item (DIN) - 3001

Decision Item (DIN) Title - Turnover Reduction

NARRATIVE

Standard Budget Adjustment - Turnover Reduction. The Department requests decreases of \$318,700 GPR, \$478,400 FED, and \$321,400 PR in SFY 22 and SFY 23.

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
	CODES	TITLES
DECISION ITEM	3001	Turnover Reduction

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	(\$1,118,500)	(\$1,118,500)
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
17	Total Cost	(\$1,118,500)	(\$1,118,500)

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
	3001	Turnover Reduction			
01	Children and family services				
	14 Milwaukee child welfare services; general program operations	(\$318,700)	(\$318,700)	0.00	0.00
	Children and family services SubTotal	(\$318,700)	(\$318,700)	0.00	0.00
02	Economic support				
	45 Child care block grant - operations	(\$359,500)	(\$359,500)	0.00	0.00
	90 Temporary assistance for needy families - operations	(\$118,900)	(\$118,900)	0.00	0.00
	Economic support SubTotal	(\$478,400)	(\$478,400)	0.00	0.00
03	General administration				
	22 Administrative and support services	(\$321,400)	(\$321,400)	0.00	0.00
	General administration SubTotal	(\$321,400)	(\$321,400)	0.00	0.00
	Turnover Reduction SubTotal	(\$1,118,500)	(\$1,118,500)	0.00	0.00
	Agency Total	(\$1,118,500)	(\$1,118,500)	0.00	0.00

Decision Item by Fund Source

Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3001	Turnover Reduction				
	GPR	S	(\$318,700)	(\$318,700)	0.00	0.00
	PR	S	(\$321,400)	(\$321,400)	0.00	0.00
	PR Federal	S	(\$478,400)	(\$478,400)	0.00	0.00
	Total		(\$1,118,500)	(\$1,118,500)	0.00	0.00
Agency Total			(\$1,118,500)	(\$1,118,500)	0.00	0.00

Decision Item (DIN) - 3002

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

NARRATIVE

Standard Budget Adjustment - Removal of Noncontinuing Elements from the Base. The Department requests a reduction of (\$114,000) PR-F and (1.75) FTE in SFY 22 and a reduction of (\$129,500) PR-F and (1.75) FTE in SFY 23.

Decision Item by Line

2123 Biennial Budget

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

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	(\$80,000)	(\$90,900)
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	(\$34,000)	(\$38,600)
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
17	Total Cost	(\$114,000)	(\$129,500)

18	Project Positions Authorized	-1.75	-1.75
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
	3002	Removal of Noncontinuing Elements from the Base			
02	Economic support				
	45 Child care block grant - operations	(\$67,800)	(\$67,800)	(1.00)	(1.00)
	90 Temporary assistance for needy families - operations	(\$46,200)	(\$61,700)	(0.75)	(0.75)
	Economic support SubTotal	(\$114,000)	(\$129,500)	(1.75)	(1.75)
	Removal of Noncontinuing Elements from the Base SubTotal	(\$114,000)	(\$129,500)	(1.75)	(1.75)
	Agency Total	(\$114,000)	(\$129,500)	(1.75)	(1.75)

Decision Item by Fund Source

Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3002	Removal of Noncontinuing Elements from the Base				
	PR Federal	S	(\$114,000)	(\$129,500)	(1.75)	(1.75)
	Total		(\$114,000)	(\$129,500)	(1.75)	(1.75)
Agency Total			(\$114,000)	(\$129,500)	(1.75)	(1.75)

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 decrease of (\$75,500) GPR, a decrease of (\$832,200) FED, and an increase of \$61,800 PR and in increase if \$402,300 PR-S in SFY 22 and SFY 23.

Decision Item by Line

2123 Biennial Budget

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

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$234,100	\$234,100
02	Turnover	\$0	\$0
03	Project Position Salaries	(\$140,900)	(\$140,900)
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	(\$536,800)	(\$536,800)
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

17	Total Cost	(\$443,600)	(\$443,600)
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
	3003	Full Funding of Continuing Position Salaries and Fringe Benefits			
01	Children and family services				
	01 General program operations	\$187,100	\$187,100	0.00	0.00
	14 Milwaukee child welfare services; general program operations	(\$424,800)	(\$424,800)	0.00	0.00
	20 Foreign adoptions	\$300	\$300	0.00	0.00
	21 Searches for birth parents and adoption record information	\$400	\$400	0.00	0.00
	28 Licensing activities	\$400	\$400	0.00	0.00
	41 Federal project operations	(\$47,700)	(\$47,700)	0.00	0.00
	42 Federal program operations	\$17,100	\$17,100	0.00	0.00
	52 Federal aid; Milwaukee child welfare services general program operations	\$19,800	\$19,800	0.00	0.00
	55 State foster care and adoption operations	\$161,900	\$161,900	0.00	0.00
	56 Child welfare operations	\$42,200	\$42,200	0.00	0.00
	92 Social services block grant-operations	(\$7,000)	(\$7,000)	0.00	0.00
	93 Medical assistance - state	\$42,600	\$42,600	0.00	0.00
	Children and family services SubTotal	(\$7,700)	(\$7,700)	0.00	0.00
02	Economic support				
	01 General program operations	\$41,500	\$41,500	0.00	0.00

Decision Item by Numeric

Department of Children and Families

	21 Child care licensing and certification activities	\$49,500	\$49,500	0.00	0.00
	34 Child support state operations - fees	\$11,200	\$11,200	0.00	0.00
	41 Federal project activities and administration	(\$74,100)	(\$74,100)	0.00	0.00
	43 Federal program operations -- child support incentives - state	\$63,900	\$63,900	0.00	0.00
	45 Child care block grant - operations	(\$661,900)	(\$661,900)	0.00	0.00
	57 Child support state operations; federal funds	\$111,300	\$111,300	0.00	0.00
	63 Refugee assistance; federal funds	(\$42,000)	(\$42,000)	0.00	0.00
	67 Interagency and intra-agency programs	\$26,400	\$26,400	0.00	0.00
	90 Temporary assistance for needy families - operations	(\$423,700)	(\$423,700)	0.00	0.00
	93 Community Services Block Grant	\$1,000	\$1,000	0.00	0.00
	Economic support SubTotal	(\$896,900)	(\$896,900)	0.00	0.00
03	General administration				
	01 General program operations	\$120,700	\$120,700	0.00	0.00
	22 Administrative and support services	\$340,300	\$340,300	0.00	0.00
	General administration SubTotal	\$461,000	\$461,000	0.00	0.00
	Full Funding of Continuing Position Salaries and Fringe Benefits SubTotal	(\$443,600)	(\$443,600)	0.00	0.00
	Agency Total	(\$443,600)	(\$443,600)	0.00	0.00

Decision Item by Fund Source

Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3003	Full Funding of Continuing Position Salaries and Fringe Benefits				
	GPR	S	(\$75,500)	(\$75,500)	0.00	0.00
	PR	A	\$26,400	\$26,400	0.00	0.00
	PR	S	\$437,700	\$437,700	0.00	0.00
	PR Federal	A	(\$116,100)	(\$116,100)	0.00	0.00
	PR Federal	S	(\$716,100)	(\$716,100)	0.00	0.00
	Total		(\$443,600)	(\$443,600)	0.00	0.00
Agency Total			(\$443,600)	(\$443,600)	0.00	0.00

Decision Item (DIN) - 3007

Decision Item (DIN) Title - Overtime

NARRATIVE

Standard Budget Adjustment - Overtime. The Department requests increases of \$737,200 GPR, \$20,700 PR-F, and \$4,200 PR-S in SFY 22 and SFY 23 to restore the overtime funding that was deleted through the full funding of salaries and fringe decision item.

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
	CODES	TITLES
DECISION ITEM	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	\$35,200	\$35,200
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$762,100	\$762,100

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
	3007	Overtime			
01	Children and family services				
	14 Milwaukee child welfare services; general program operations	\$737,200	\$737,200	0.00	0.00
	52 Federal aid; Milwaukee child welfare services general program operations	\$20,700	\$20,700	0.00	0.00
	Children and family services SubTotal	\$757,900	\$757,900	0.00	0.00
03	General administration				
	22 Administrative and support services	\$4,200	\$4,200	0.00	0.00
	General administration SubTotal	\$4,200	\$4,200	0.00	0.00
	Overtime SubTotal	\$762,100	\$762,100	0.00	0.00
	Agency Total	\$762,100	\$762,100	0.00	0.00

Decision Item by Fund Source

Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3007	Overtime				
	GPR	S	\$737,200	\$737,200	0.00	0.00
	PR	S	\$4,200	\$4,200	0.00	0.00
	PR Federal	S	\$20,700	\$20,700	0.00	0.00
	Total		\$762,100	\$762,100	0.00	0.00
Agency Total			\$762,100	\$762,100	0.00	0.00

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 \$129,800 GPR, \$11,300 PR-F, and \$1,300 PR-S in SFY 22 and SFY 23 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

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
	CODES	TITLES
DECISION ITEM	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	\$19,100	\$19,100
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$142,400	\$142,400

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
	3008	Night and Weekend Differential Pay			
01	Children and family services				
	14 Milwaukee child welfare services; general program operations	\$129,800	\$129,800	0.00	0.00
	52 Federal aid; Milwaukee child welfare services general program operations	\$11,300	\$11,300	0.00	0.00
	Children and family services SubTotal	\$141,100	\$141,100	0.00	0.00
03	General administration				
	22 Administrative and support services	\$1,300	\$1,300	0.00	0.00
	General administration SubTotal	\$1,300	\$1,300	0.00	0.00
	Night and Weekend Differential Pay SubTotal	\$142,400	\$142,400	0.00	0.00
	Agency Total	\$142,400	\$142,400	0.00	0.00

Decision Item by Fund Source

Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3008	Night and Weekend Differential Pay				
	GPR	S	\$129,800	\$129,800	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
	Total		\$142,400	\$142,400	0.00	0.00
Agency Total			\$142,400	\$142,400	0.00	0.00

Decision Item (DIN) - 3010

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

NARRATIVE

The Department requests a decrease of (\$119,000) GPR and an increase of \$104,000 PR, \$9,400 PR-F, and \$284,400 PR-S in SFY 22 and SFY 23 to fund rent and lease costs.

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
	CODES	TITLES
DECISION ITEM	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	\$278,800	\$278,800
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$278,800	\$278,800

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
	3010	Full Funding of Lease and Directed Moves Costs			
01	Children and family services				
	14 Milwaukee child welfare services; general program operations	(\$119,000)	(\$119,000)	0.00	0.00
	55 State foster care and adoption operations	\$9,400	\$9,400	0.00	0.00
	Children and family services SubTotal	(\$109,600)	(\$109,600)	0.00	0.00
02	Economic support				
	21 Child care licensing and certification activities	\$104,000	\$104,000	0.00	0.00
	Economic support SubTotal	\$104,000	\$104,000	0.00	0.00
03	General administration				
	22 Administrative and support services	\$284,400	\$284,400	0.00	0.00
	General administration SubTotal	\$284,400	\$284,400	0.00	0.00
	Full Funding of Lease and Directed Moves Costs SubTotal	\$278,800	\$278,800	0.00	0.00
	Agency Total	\$278,800	\$278,800	0.00	0.00

Decision Item by Fund Source

Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3010	Full Funding of Lease and Directed Moves Costs				
	GPR	S	(\$119,000)	(\$119,000)	0.00	0.00
	PR	S	\$388,400	\$388,400	0.00	0.00
	PR Federal	S	\$9,400	\$9,400	0.00	0.00
	Total		\$278,800	\$278,800	0.00	0.00
Agency Total			\$278,800	\$278,800	0.00	0.00

Decision Item (DIN) - 5000

Decision Item (DIN) Title - Program Revenue Re-estimates

NARRATIVE

The Department requests adjusting expenditure authority based on re-estimates of funding.

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
	CODES	TITLES
DECISION ITEM	5000	Program Revenue Re-estimates

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	\$79,900	\$79,900
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$2,178,000	\$2,178,000
10	Local Assistance	\$2,955,700	\$2,955,700
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
17	Total Cost	\$5,213,600	\$5,213,600

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
	5000	Program Revenue Re-estimates			
01	Children and family services				
	23 SSBG - children and family aid	(\$100,000)	(\$100,000)	0.00	0.00
	40 Federal program aids	\$111,700	\$111,700	0.00	0.00
	46 Federal project aids	\$948,500	\$948,500	0.00	0.00
	49 Federal program local assistan	\$3,130,700	\$3,130,700	0.00	0.00
	50 Fed local assist, non-IV-E	(\$275,000)	(\$275,000)	0.00	0.00
	58 Foster care community aids	\$169,000	\$169,000	0.00	0.00
	59 Child welfare-aids to localities	(\$69,000)	(\$69,000)	0.00	0.00
	92 Social services block grant-operations	\$79,900	\$79,900	0.00	0.00
	Children and family services SubTotal	\$3,995,800	\$3,995,800	0.00	0.00
02	Economic support				
	63 Refugee assistance; federal funds	\$1,217,800	\$1,217,800	0.00	0.00
	Economic support SubTotal	\$1,217,800	\$1,217,800	0.00	0.00
	Program Revenue Re-estimates SubTotal	\$5,213,600	\$5,213,600	0.00	0.00
	Agency Total	\$5,213,600	\$5,213,600	0.00	0.00

Decision Item by Fund Source

Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5000	Program Revenue Re-estimates				
	PR	L	(\$100,000)	(\$100,000)	0.00	0.00
	PR	S	\$79,900	\$79,900	0.00	0.00
	PR Federal	A	\$2,278,000	\$2,278,000	0.00	0.00
	PR Federal	L	\$2,955,700	\$2,955,700	0.00	0.00
	Total		\$5,213,600	\$5,213,600	0.00	0.00
Agency Total			\$5,213,600	\$5,213,600	0.00	0.00

Decision Item (DIN) - 5301

Decision Item (DIN) Title - Milwaukee Child Welfare Reestimate

NARRATIVE

The Department requests an increase of \$2,390,800 GPR, and a decrease of (\$121,700) FED, and (\$2,863,400) PR in SFY22 and an increase of \$3,427,700 GPR, and a decrease of (\$120,500) FED, and (\$2,863,400) PR in SFY23 to reflect a re-estimate of aids expenditures and federal revenue 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.

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
	CODES	TITLES
DECISION ITEM	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	(\$594,300)	\$443,800
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
17	Total Cost	(\$594,300)	\$443,800

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
	5301	Milwaukee Child Welfare Reestimate			
01	Children and family services				
	15 Milwaukee child welfare services; aids	\$2,560,400	\$2,560,400	0.00	0.00
	18 Out of home placement costs	(\$169,600)	\$867,300	0.00	0.00
	22 Milwaukee child welfare services; collections	(\$2,863,400)	(\$2,863,400)	0.00	0.00
	53 Federal aid; Milwaukee child welfare services aids	(\$121,700)	(\$120,500)	0.00	0.00
	Children and family services SubTotal	(\$594,300)	\$443,800	0.00	0.00
	Milwaukee Child Welfare Reestimate SubTotal	(\$594,300)	\$443,800	0.00	0.00
	Agency Total	(\$594,300)	\$443,800	0.00	0.00

Decision Item by Fund Source

Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5301	Milwaukee Child Welfare Reestimate				
	GPR	A	\$2,390,800	\$3,427,700	0.00	0.00
	PR	A	(\$2,863,400)	(\$2,863,400)	0.00	0.00
	PR Federal	A	(\$121,700)	(\$120,500)	0.00	0.00
	Total		(\$594,300)	\$443,800	0.00	0.00
Agency Total			(\$594,300)	\$443,800	0.00	0.00

Decision Item (DIN) - 5302

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

NARRATIVE

The Department requests an increase in funds of \$649,900 GPR and \$3,785,800 FED in SFY 2022 and an increase of \$3,002,300 GPR and \$6,212,600 FED in SFY 2023 to reestimate 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.

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
	CODES	TITLES
DECISION ITEM	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	\$4,435,700	\$9,214,900
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
17	Total Cost	\$4,435,700	\$9,214,900

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
	5302	State Foster Care and Adoption Assistance Reestimate			
01	Children and family services				
	02 State foster care, guardianship, and adoption services	\$649,900	\$3,002,300	0.00	0.00
	48 Federal aid; state foster care, guardianship, and adoption services	\$3,785,800	\$6,212,600	0.00	0.00
	Children and family services SubTotal	\$4,435,700	\$9,214,900	0.00	0.00
	State Foster Care and Adoption Assistance Reestimate SubTotal	\$4,435,700	\$9,214,900	0.00	0.00
	Agency Total	\$4,435,700	\$9,214,900	0.00	0.00

Decision Item by Fund Source

Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5302	State Foster Care and Adoption Assistance Reestimate				
	GPR	A	\$649,900	\$3,002,300	0.00	0.00
	PR Federal	A	\$3,785,800	\$6,212,600	0.00	0.00
	Total		\$4,435,700	\$9,214,900	0.00	0.00
Agency Total			\$4,435,700	\$9,214,900	0.00	0.00

Decision Item (DIN) - 5308

Decision Item (DIN) Title - Congregate Care Nursing Services

NARRATIVE

The Department requests \$377,800 GPR in SFY 2023 to support ongoing costs of centralized nursing services for congregate care facilities. Nursing services would be telephone or telehealth services for children placed in congregate care facilities throughout the state 24 hours a day 7 days a week. Access to nursing services 24 hours a day 7 days a week would help congregate care providers meet one of the requirements for Qualified Residential Treatment Programs (QRTPs) under the federal Family First Prevention Services Act. If a facility does not meet QRTP requirements, then the Department's ability to claim Title IV-E federal funding for maintenance costs is restricted to the first two weeks of a congregate care placement.

**Department of Children and Families
2021-23 Biennial Budget
Statutory Language Request**

Topic: Qualified Residential Treatment Program Administrative Rulemaking Authority

Current Language:

The Department of Children and Families (DCF) does not currently have statutory authority to develop and issue administrative rules related to Qualified Residential Treatment Programs (QRTPs) as defined under the federal Family First Prevention Services Act (FFPSA) of 2018.

Proposed Change:

Create a new section in Chapter 48, Wisconsin Statutes, to provide DCF with the authority to develop and issue administrative rules defining a QRTP including rules for the establishment, certification, and operation of a QRTP. (See 2019 AB 643 for previously developed language.)

Justification:

To address the federal requirement in the Family First Prevention Services Act (FFPSA) related to Qualified Residential Treatment Programs (QRTP), a bill was developed by the Department to provide the Department the authority to develop and issue administrative rules defining a QRTP including rules for the establishment, certification, and operation of a QRTP. 2019 Assembly Bill 643 bill was introduced in fall 2019 with the goal of passage by spring 2020 to provide sufficient time for development, issuance, and provider compliance with the rule prior to the federal effective date of October 2021. The legislation had bipartisan support, was passed by the Assembly, but was not passed by the Senate before the legislative session ended on March 26, 2020.

Including this change along with other biennial budget proposals related to QRTPs will allow DCF to work toward compliance with federal FFPSA requirements.

Desired Effective Date: Upon enactment

Agency Contact: Adam Hartung
422-6346

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
	CODES	TITLES
DECISION ITEM	5308	Congregate Care Nursing Services

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$377,800
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$0	\$377,800

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
	5308	Congregate Care Nursing Services			
01	Children and family services				
	01 General program operations	\$0	\$377,800	0.00	0.00
	Children and family services SubTotal	\$0	\$377,800	0.00	0.00
	Congregate Care Nursing Services SubTotal	\$0	\$377,800	0.00	0.00
	Agency Total	\$0	\$377,800	0.00	0.00

Decision Item by Fund Source

Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5308	Congregate Care Nursing Services				
	GPR	S	\$0	\$377,800	0.00	0.00
	Total		\$0	\$377,800	0.00	0.00
Agency Total			\$0	\$377,800	0.00	0.00

Decision Item (DIN) - 5310

Decision Item (DIN) Title - Congregate Care Provider Training

NARRATIVE

The Department requests \$140,000 GPR and \$60,000 FED in SFY 2023 for ongoing costs to contract for or purchase training for congregate care providers related to the care and well-being of children and youth in congregate care settings. Access to quality of care training would help congregate care providers work towards national accreditation, which is a requirement for Qualified Residential Treatment Programs (QRTPs) under the federal Family First Prevention Services Act. If a facility does not meet QRTP requirements, then the Department's ability to claim Title IV-E federal funding for maintenance costs is restricted to the first two weeks of a congregate care placement.

**Department of Children and Families
2021-23 Biennial Budget
Statutory Language Request**

Topic: Congregate Care Facility Provider Training

Current Language:

The Department of Children and Families (DCF) has authority under s. 48.981(8), Wisconsin Statutes, to provide education, training and program development and coordination, but this section does not provide authority to provide training to congregate care provider facility staff.

Proposed Change:

Modify s. 48.48, Wisconsin Statutes, to add authority that DCF may provide training to congregate care facility staff.

Justification:

DCF currently provides trainings for foster parent providers and child protective services staff. This statutory change would also allow DCF to provide trainings to congregate care providers who also provide important services and care to children in out-of-home care.

Desired Effective Date: Upon enactment

Agency Contact: Adam Hartung
422-6346

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
	CODES	TITLES
DECISION ITEM	5310	Congregate Care Provider Training

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	\$200,000
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$0	\$200,000

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
	5310	Congregate Care Provider Training			
01	Children and family services				
	01 General program operations	\$0	\$140,000	0.00	0.00
	49 Federal program local assistan	\$0	\$60,000	0.00	0.00
	Children and family services SubTotal	\$0	\$200,000	0.00	0.00
	Congregate Care Provider Training SubTotal	\$0	\$200,000	0.00	0.00
	Agency Total	\$0	\$200,000	0.00	0.00

Decision Item by Fund Source

Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5310	Congregate Care Provider Training				
	GPR	S	\$0	\$140,000	0.00	0.00
	PR Federal	L	\$0	\$60,000	0.00	0.00
	Total		\$0	\$200,000	0.00	0.00
Agency Total			\$0	\$200,000	0.00	0.00

Decision Item (DIN) - 5312

Decision Item (DIN) Title - In-home Service Intervention Shift

NARRATIVE

The Department requests increases of \$8,714,800 GPR and \$3,783,700 PR-F and 1.30 GPR FTE and 0.70 PR-F FTE in FY22 and \$8,748,500 GPR and \$3,801,900 PR-F and 1.30 GPR FTE and 0.70 PR-F FTE in FY23 for ongoing costs and staff to implement a statewide in-home services prevention program. The program will develop providers who are trained and available statewide, county and tribal staff trained in placement prevention, and state staff to provide technical assistance and system support. In addition, the program creates a pool of funds to pay for direct family supports. Current funding for placement prevention services is limited and tied to TANF rules and regulations. Adding additional GPR to create a robust infrastructure for provision of EBPs would allow DCF to expand services and keep children safely at home, while the new title IV-E claiming would help fund further expansion of services.

**Department of Children and Families
2021-23 Biennial Budget
Statutory Language Request**

Topic: GPR Aids Appropriation for In-home Services

Current Language:

N/A

Proposed Change:

Safety promotion and placement prevention services. The amounts in the schedule for services provided to ensure the safety of children who the department or a county determines may remain at home if appropriate services are provided

Justification:

In order to claim federal matching funds and reorient toward placement prevention, DCF is requesting GPR funds to build system infrastructure and increase the availability of services. This language is for the GPR side; the federal side is covered under the existing 20.437(1)(nL). While this new program has some similarities with the existing Home Visiting Program in 20.437(1)(ab), the target population and qualifications are distinct, as well as having entirely different federal requirements.

Desired Effective Date: Upon enactment

Agency Contact: Adam Hartung
422-6346

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
	CODES	TITLES
DECISION ITEM	5312	In-home Service Intervention Shift

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$74,400	\$99,200
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$31,600	\$42,100
06	Supplies and Services	\$49,800	\$66,400
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$8,683,400	\$8,683,400
10	Local Assistance	\$3,659,300	\$3,659,300
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
17	Total Cost	\$12,498,500	\$12,550,400

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	2.00	2.00
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
	5312	In-home Service Intervention Shift			
01	Children and family services				
	01 General program operations	\$231,400	\$265,100	1.30	1.30
	49 Federal program local assistan	\$3,659,300	\$3,659,300	0.00	0.00
	55 State foster care and adoption operations	\$124,400	\$142,600	0.70	0.70
	82 Safety promotion and placement	\$8,483,400	\$8,483,400	0.00	0.00
	Children and family services SubTotal	\$12,498,500	\$12,550,400	2.00	2.00
	In-home Service Intervention Shift SubTotal	\$12,498,500	\$12,550,400	2.00	2.00
	Agency Total	\$12,498,500	\$12,550,400	2.00	2.00

Decision Item by Fund Source

Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5312	In-home Service Intervention Shift				
	GPR	L	\$8,483,400	\$8,483,400	0.00	0.00
	GPR	S	\$231,400	\$265,100	1.30	1.30
	PR Federal	L	\$3,659,300	\$3,659,300	0.00	0.00
	PR Federal	S	\$124,400	\$142,600	0.70	0.70
	Total		\$12,498,500	\$12,550,400	2.00	2.00
Agency Total			\$12,498,500	\$12,550,400	2.00	2.00

Decision Item (DIN) - 5400

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

NARRATIVE

The Department requests additional spending authority totaling \$48,686,100 FED and -\$431,900 PR in SFY22 and \$22,861,900 FED and -\$431,900 PR in SFY23 to reflect the net effect of re-estimates of federal block grant and non-federal program revenues and the effect of decision items affecting fund sources budgeted in the TANF and CCDF budgets. The Department requests adjusting funding for the following programs based on re-estimates: Wisconsin Works benefits (\$38,094,200 in SFY22 and \$13,927,600 in SFY23); Wisconsin Works contracts (\$12,386,900 in SFY22 and \$11,774,600 in SFY23); Emergency Assistance (\$929,500 in SFY22 and \$36,400 in SFY23); Kinship Care (\$60,600 in SFY23); and Caretaker Supplement (-\$6,742,100 in SFY22 and -\$7,163,100 in SFY23). The Department also requests statutory language changes to clearly define the term "allocate" for TANF and CCDF-funded contracts; extend the Offender Reentry Demonstration Project by one year; de-linking of the YoungStar quality rating and improvement system with the Wisconsin Shares program; and to make definitions of domestic violence consistent across Wisconsin Works and Emergency Assistance. The Department requests additional funding for limited-term employees to support the Milwaukee Early Care Administration (\$277,900 annually), as well as a systems change to support efficient child care authorization processing (\$783,000 in SFY22). The Department requests additional CCDF funding to support social emotional training (\$1,327,200 in SFY22 and \$1,964,000 in SFY23). The Department requests additional funding for additional subsidies and systems changes related to deducting child support payments from Wisconsin Shares income calculations (\$1,713,000 in SFY22 and \$1,332,400 in SFY 23) The Department requests additional TANF funding to support completion of the second phase of the Benefits Recovery IT System, or BRITS, project (\$160,000 in SFY22 and \$300,000 in SFY23), as well as ongoing maintenance costs associated with the system (\$250,000 annually).

**Department of Children and Families
2021-23 Biennial Budget
Statutory Language Request**

Topic: Updates to TANF Allocations under s. 49.175

Current Language:

Under current law, s. 49.175, Wisconsin Statutes, provides purposes and amounts for expenditures of TANF, CCDF, and related appropriations. In addition, although s. 49.175(1)(intro.) uses the term “allocate,” a specific definition of the term is not provided.

Proposed Changes:

Modify s. 49.175(1)(intro.) so that in section 1, with respect to any allocations that fund a contract for services, “allocation” means the amount under the contract that the department is obligated to pay.

In addition, modify funding amounts allocated under s. 49.175(1) to the following amounts for the 2021-23 biennium:

49.175(1) Allocation	Allocation Name	Amounts for 2021-23 Biennium
(a)	Wisconsin Works benefits	\$69,826,400 in SFY22 \$45,659,800 in SFY23
(b)	Wisconsin Works agency contracts; job access loans	\$62,386,900 in SFY22 \$61,774,600 in SFY23
(c)	Case management incentive payments	\$2,700,000 annually
(d)	Families and Schools Together	\$250,000 annually
(f)	Homeless case management services grants	\$500,000 annually
(fa)	Homeless case management services grants; additional funding	\$0 annually
(g)	State administration of public assistance programs and overpayment collections	\$17,270,700 in SFY22 \$17,521,900 in SFY23
(h)	Public assistance program fraud and error reduction	\$605,500 annually
(i)	Emergency assistance	\$6,929,500 in SFY22 \$6,036,400 in SFY23
(j)	Grants for providing civil legal services	\$500,000 annually
(k)	Transform Milwaukee and Transitional Jobs programs	\$9,500,000 annually
(L)	Adult literacy grants	\$41,600 annually
(m)	Children first	\$1,140,000 annually

49.175(1) Allocation	Allocation Name	Amounts for 2021-23 Biennium
(n)	Fostering futures: connections count	\$560,300 annually
(o)	Evidence-based substance abuse prevention grants	\$500,000 annually
(p)	Direct child care services	\$369,332,800 annually
(q)	Child care state administration and licensing activities	\$42,618,200 in SFY22 \$41,992,900 in SFY23
(qm)	Quality care for quality kids	\$15,710,900 in SFY22 \$16,347,700 in SFY23
(r)	Children of recipients of supplemental security income	\$18,271,200 in SFY22 \$17,850,200 in SFY23
(s)	Kinship care and long-term kinship care assistance	\$28,159,200 in SFY22 \$28,219,800 in SFY23
(t)	Safety and out-of-home placement services	\$9,314,300 annually
(u)	Prevention services	\$6,789,600 annually
(uk)	Grants for prevention services	\$500,000 annually
(v)	General education development	\$500,000 annually
(w)	Wisconsin Community Services	\$400,000 annually
(y)	Offender reentry demonstration project	\$250,000 annually
(z)	Grants to the Boys and Girls Clubs of America	\$2,675,000 annually
(zh)	Earned income tax credit supplement	\$69,700,000 annually

Justification:

The intent of the proposed change is to clarify the definition of “allocate” in the statutes for purposes of contracts funded by TANF or CCDF monies under s. 49.175. In addition, this request updates individual TANF and CCDF allocations for funding amounts included in the department’s biennial budget agency request and to reflect expiration of funds held in the Joint Committee on Finance’s supplemental appropriation for the 2019-21 biennium for purposes under s. 49.175(1)(fa).

Desired Effective Date: Upon enactment

Agency Contact: Adam Hartung
422-6351

**Department of Children and Families
2021-23 Biennial Budget
Statutory Language Request**

Topic: Domestic Violence Definition for Emergency Assistance

Current Language:

Section 49.138(1m)(c), Wisconsin Statutes, provides that for purposes of Emergency Assistance, a family is considered to be homeless or facing impending homelessness if a member of the family was a victim of domestic abuse, as defined in s. 968.075(1)(a).

However, for the Wisconsin Works program, the Department of Children and Families is required to promulgate rules specifying what is sufficient to establish that an individual is or has been a domestic abuse victim or is at risk of further domestic abuse.

Proposed Change:

Modify s. 49.138(1m)(c), Wisconsin Statutes, so that DCF is required to promulgate rules defining domestic violence for the Emergency Assistance program in the same manner as required under s. 49.1473(1)(a), Wisconsin Statutes.

Justification:

The intent of the proposed change is to have a consistent definition of domestic violence across the Emergency Assistance and Wisconsin Works programs that can be updated through the administrative rule process as needed, rather than codifying a definition in statute.

Desired Effective Date: Upon enactment

Agency Contact: Adam Hartung
422-6346

**Department of Children and Families
2021-23 Biennial Budget
Statutory Language Request**

Topic: Extend Offender Reentry Demonstration Project Sunset Date

Current Language:

Section 49.37, Wisconsin Statutes, authorizes a five-year offender reentry demonstration project focused on noncustodial fathers in the City of Milwaukee, and subsection 2 requires the Department of Children and Families to conduct an evaluation of the demonstration project by June 30, 2023.

Proposed Change:

Modify s. 49.37(1), Wisconsin Statutes, to authorize an offender reentry demonstration project until June 30, 2023 (six years) and modify s. 49.37(2) to require completion of the evaluation by June 30, 2024.

Justification:

As part of its agency budget request, the Department of Children and Families will request extending funding for the offender reentry demonstration project into SFY2022-23. The requested statutory change will authorize the demonstration project for an additional year of funding and delay the due date for the evaluation to account for the additional year of the project.

Changes to funding for the project's authorized amounts under s. 49.175(1)(y) will be part of a separate drafting request to update all s. 49.175(1) allocations.

Desired Effective Date: Upon enactment

Agency Contact: Adam Hartung
422-6346

**Department of Children and Families
2021-23 Biennial Budget
Statutory Language Request**

Topic:

De-linking of the YoungStar quality rating and improvement system with the Wisconsin Shares program

Current Language:

s. 49.155(6)(e) covers the plan for implementing the child care quality rating system under s. 48.659.

Under s. 49.155(6)(e) the department may modify a child care provider's payment rate under on the basis of the provider's quality rating in the following manner:

For a child care provider who receives a 1-star rating, the department shall deny payment.

- a. For a child care provider who receives a 2-star rating, the department may reduce the maximum payment rate by up to 5 percent.
- b. For a child care provider who receives a 3-star rating, the department may pay up to the maximum payment rate.
- c. For a child care provider who receives a 4-star rating, the department may increase the maximum payment rate by up to 15 percent.
- d. For a child care provider who receives a 5-star rating, the department may increase the maximum payment rate for such a child care provider by up to 30 percent.

Proposed Change:

Replace current language such that the quality rating adjustment is not directly tied to the Wisconsin Shares subsidy rates.

Justification:

The Department wants to remove the link between YoungStar bonus payments and Wisconsin Shares subsidy rates to control spending reported from the Child Care and Development Block Grant (CCDBG).

Desired Effective Date: Upon enactment

Agency Contact: Adam Hartung
422-6346

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	437	Department of Children and Families
	CODES	TITLES
DECISION ITEM	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	\$277,900	\$277,900
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$1,413,600	\$250,000
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	(\$425,400)	\$169,600
09	Aids to Individuals Organizations	\$54,070,200	\$29,095,600
10	Local Assistance	\$0	\$0
11	One-time Financing	\$160,000	\$300,000
12	Debt Service	\$0	\$0
13		\$0	\$0
14	Special Purpose	(\$7,242,100)	(\$7,663,100)
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$48,254,200	\$22,430,000

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
	5400	TANF/CCDF Re-estimate			
02	Economic support				
	21 Child care licensing and certification activities	(\$431,900)	(\$431,900)	0.00	0.00
	45 Child care block grant - operations	\$1,546,600	\$851,300	0.00	0.00
	47 Child care block grant - aids	(\$43,315,200)	(\$41,885,300)	0.00	0.00
	90 Temporary assistance for needy families - operations	\$311,400	\$578,100	0.00	0.00
	91 Temporary assistance for needy families - aids	\$90,143,300	\$63,317,800	0.00	0.00
	Economic support SubTotal	\$48,254,200	\$22,430,000	0.00	0.00
	TANF/CCDF Re-estimate SubTotal	\$48,254,200	\$22,430,000	0.00	0.00
	Agency Total	\$48,254,200	\$22,430,000	0.00	0.00

Decision Item by Fund Source

Department of Children and Families

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5400	TANF/CCDF Re-estimate				
	PR	S	(\$431,900)	(\$431,900)	0.00	0.00
	PR Federal	A	\$46,828,100	\$21,432,500	0.00	0.00
	PR Federal	S	\$1,858,000	\$1,429,400	0.00	0.00
	Total		\$48,254,200	\$22,430,000	0.00	0.00
Agency Total			\$48,254,200	\$22,430,000	0.00	0.00

ACT 201

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

FY: **FY22**

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 FY22 TO FY22 AND 23.

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2021-22		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	\$12,300,500.00	36.23	0	12,719,000	37.53		418,500	1.30	(187,100)	0.00	231,400	1.30
437	1dg	109	GPR	\$169,600.00	0.00	0	169,600	0.00		0	0.00	0	0.00	0	0.00
437	1cw	114	GPR	\$20,213,000.00	173.53	0	20,217,500	173.53		4,500	0.00	(4,500)	0.00	0	0.00
437	1jj	120	PR	\$55,100.00	0.50	0	55,400	0.50		300	0.00	(300)	0.00	0	0.00
437	1jj	121	PR	\$53,800.00	0.50	0	54,200	0.50		400	0.00	(400)	0.00	0	0.00
437	1j	126	PR	\$581,300.00	0.00	0	581,300	0.00		0	0.00	0	0.00	0	0.00
437	1jm	128	PR	\$108,800.00	0.65	0	109,200	0.65		400	0.00	(400)	0.00	0	0.00
437	1i	133	PR	\$5,000.00	0.00	0	5,000	0.00		0	0.00	0	0.00	0	0.00
437	1jb	138	PR	\$78,000.00	0.00	0	78,000	0.00		0	0.00	0	0.00	0	0.00
437	1kx	167	PR	\$139,600.00	0.00	0	139,600	0.00		0	0.00	0	0.00	0	0.00
437	1kx	192	PR	\$2,063,000.00	15.60	0	2,056,000	15.60		(7,000)	0.00	7,000	0.00	0	0.00
437	1kx	193	PR	\$904,200.00	4.33	0	946,800	4.33		42,600	0.00	(42,600)	0.00	0	0.00
437	2a	201	GPR	\$4,376,900.00	11.91	0	4,418,400	11.91		41,500	0.00	(41,500)	0.00	0	0.00
437	2em	218	GPR	\$250,000.00	0.00	0	250,000	0.00		0	0.00	0	0.00	0	0.00
437	2jn	221	PR	\$1,778,400.00	13.57	0	1,931,900	13.57		153,500	0.00	(153,500)	0.00	0	0.00
437	2jb	231	PR	\$725,000.00	0.00	0	725,000	0.00		0	0.00	0	0.00	0	0.00
437	2i	233	PR	\$2,500.00	0.00	0	2,500	0.00		0	0.00	0	0.00	0	0.00
437	2ja	234	PR	\$19,394,700.00	0.25	0	19,174,500	0.25	1	(220,200)	0.00	(11,200)	0.00	(231,400)	0.00
437	2L	238	PR	\$160,600.00	0.00	0	160,600	0.00		0	0.00	0	0.00	0	0.00
437	2q	274	SEG	\$35,000.00	0.00	0	35,000	0.00		0	0.00	0	0.00	0	0.00
437	2qm	276	SEG	\$100,000.00	0.00	0	100,000	0.00		0	0.00	0	0.00	0	0.00
437	3a	301	GPR	\$1,898,200.00	11.25	0	2,018,900	11.25		120,700	0.00	(120,700)	0.00	0	0.00
437	3i	320	PR	\$5,000.00	0.00	0	5,000	0.00		0	0.00	0	0.00	0	0.00
437	3k	322	PR	\$25,246,400.00	138.35	0	25,555,200	138.35		308,800	0.00	(308,800)	0.00	0	0.00
437	3kx	323	PR	\$17,986,400.00	0.00	0	17,986,400	0.00		0	0.00	0	0.00	0	0.00
Totals				108,631,000	406.67	0	109,495,000	407.97		864,000	1.30	(864,000)	0.00	0	1.30

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 Reduces funding available to address the replacement of the high-risk, aging statewide child support data system (KIDS).
- 2
- 3

ACT 201

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

FY: **FY22**

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 FY22 TO FY22 AND 23.

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2021-22		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	\$	FTE	\$	FTE
437	1a	101	GPR	\$12,300,500.00	36.23	(615,000)	12,719,000	37.53		418,500	1.30	(187,100)	0.00	231,400	1.30
437	1dg	109	GPR	\$169,600.00	0.00	(8,500)	169,600	0.00		0	0.00	0	0.00	0	0.00
437	1cw	114	GPR	\$20,213,000.00	173.53	(1,010,700)	19,767,000	173.53	1	(446,000)	0.00	(4,500)	0.00	(450,500)	0.00
437	1jj	120	PR	\$55,100.00	0.50	(2,800)	55,400	0.50		300	0.00	(300)	0.00	0	0.00
437	1jj	121	PR	\$53,800.00	0.50	(2,700)	54,200	0.50		400	0.00	(400)	0.00	0	0.00
437	1j	126	PR	\$581,300.00	0.00	(29,100)	581,300	0.00		0	0.00	0	0.00	0	0.00
437	1jm	128	PR	\$108,800.00	0.65	(5,400)	109,200	0.65		400	0.00	(400)	0.00	0	0.00
437	1i	133	PR	\$5,000.00	0.00	(300)	5,000	0.00		0	0.00	0	0.00	0	0.00
437	1jb	138	PR	\$78,000.00	0.00	(3,900)	78,000	0.00		0	0.00	0	0.00	0	0.00
437	1kx	167	PR	\$139,600.00	0.00	(7,000)	39,600	0.00	2	(100,000)	0.00	0	0.00	(100,000)	0.00
437	1kx	192	PR	\$2,063,000.00	15.60	(103,200)	2,056,000	15.60		(7,000)	0.00	7,000	0.00	0	0.00
437	1kx	193	PR	\$904,200.00	4.33	(45,200)	946,800	4.33		42,600	0.00	(42,600)	0.00	0	0.00
437	2a	201	GPR	\$4,376,900.00	11.91	(218,800)	3,903,100	11.91	3	(473,800)	0.00	(41,500)	0.00	(515,300)	0.00
437	2em	218	GPR	\$250,000.00	0.00	(12,500)	250,000	0.00		0	0.00	0	0.00	0	0.00
437	2jn	221	PR	\$1,778,400.00	13.57	(88,900)	1,931,900	13.57		153,500	0.00	(153,500)	0.00	0	0.00
437	2jb	231	PR	\$725,000.00	0.00	(36,300)	725,000	0.00		0	0.00	0	0.00	0	0.00
437	2i	233	PR	\$2,500.00	0.00	(100)	2,500	0.00		0	0.00	0	0.00	0	0.00
437	2ja	234	PR	\$19,394,700.00	0.25	(969,700)	17,445,942	0.25	4	(1,948,758)	0.00	(11,200)	0.00	(1,959,958)	0.00
437	2L	238	PR	\$160,600.00	0.00	(8,000)	160,600	0.00		0	0.00	0	0.00	0	0.00
437	2q	274	SEG	\$35,000.00	0.00	(1,800)	35,000	0.00		0	0.00	0	0.00	0	0.00
437	2qm	276	SEG	\$100,000.00	0.00	(5,000)	100,000	0.00		0	0.00	0	0.00	0	0.00
437	3a	301	GPR	\$1,898,200.00	11.25	(94,900)	1,918,900	11.25	5	20,700	0.00	(120,700)	0.00	(100,000)	0.00
437	3i	320	PR	\$5,000.00	0.00	(300)	5,000	0.00		0	0.00	0	0.00	0	0.00
437	3k	322	PR	\$25,246,400.00	138.35	(1,262,300)	25,555,200	138.35		308,800	0.00	(308,800)	0.00	0	0.00
437	3kx	323	PR	\$17,986,400.00	0.00	(899,300)	15,449,058	0.00	6	(2,537,342)	0.00	0	0.00	(2,537,342)	0.00
Totals				108,631,000	406.67	(5,431,700)	104,063,300	407.97		(4,567,700)	1.30	(864,000)	0.00	(5,431,700)	1.30

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

Target Reduction = (5,431,700)

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

- 1 Reduces 5.0 front-line positions dedicated to investigating child abuse and neglect in Milwaukee County and results in loss of FED match.
- 2 Reduces funding available to address the replacement of the high-risk, aging statewide child support data system (KIDS).
- 3 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).
- 4 Reduces funding available to address the replacement of the high-risk, aging statewide child support data system (KIDS).
- 5 Reduces general administration funding that supports senior management activities within the Department.
- 6 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.

ACT 201

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

FY: **FY23**
 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 FY22 TO FY22 AND 23.

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1) 0% Change		Proposed Budget 2022-23		Item Ref.	Change from Adj Base		(See Note 2) Remove SBAs		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	Target	Proposed \$	Proposed FTE	\$		FTE	\$	FTE	\$	FTE	
437	1a	101	GPR	\$12,300,500.00	36.23	0	13,270,600	37.53			970,100	1.30	(187,100)	0.00	783,000	1.30
437	1dg	109	GPR	\$169,600.00	0.00	0	169,600	0.00			0	0.00	0	0.00	0	0.00
437	1cw	114	GPR	\$20,213,000.00	173.53	0	20,217,500	173.53			4,500	0.00	(4,500)	0.00	0	0.00
437	1jj	120	PR	\$55,100.00	0.50	0	55,400	0.50			300	0.00	(300)	0.00	0	0.00
437	1jj	121	PR	\$53,800.00	0.50	0	54,200	0.50			400	0.00	(400)	0.00	0	0.00
437	1j	126	PR	\$581,300.00	0.00	0	581,300	0.00			0	0.00	0	0.00	0	0.00
437	1jm	128	PR	\$108,800.00	0.65	0	109,200	0.65			400	0.00	(400)	0.00	0	0.00
437	1i	133	PR	\$5,000.00	0.00	0	5,000	0.00			0	0.00	0	0.00	0	0.00
437	1jb	138	PR	\$78,000.00	0.00	0	78,000	0.00			0	0.00	0	0.00	0	0.00
437	1kx	167	PR	\$139,600.00	0.00	0	39,600	0.00	2		(100,000)	0.00	0	0.00	(100,000)	0.00
437	1kx	192	PR	\$2,063,000.00	15.60	0	2,056,000	15.60			(7,000)	0.00	7,000	0.00	0	0.00
437	1kx	193	PR	\$904,200.00	4.33	0	946,800	4.33			42,600	0.00	(42,600)	0.00	0	0.00
437	2a	201	GPR	\$4,376,900.00	11.91	0	4,381,400	11.91			4,500	0.00	(4,500)	0.00	0	0.00
437	2em	218	GPR	\$250,000.00	0.00	0	250,000	0.00			0	0.00	0	0.00	0	0.00
437	2jn	221	PR	\$1,778,400.00	13.57	0	1,931,900	13.57			153,500	0.00	(153,500)	0.00	0	0.00
437	2jb	231	PR	\$725,000.00	0.00	0	725,000	0.00			0	0.00	0	0.00	0	0.00
437	2i	233	PR	\$2,500.00	0.00	0	2,500	0.00			0	0.00	0	0.00	0	0.00
437	2ja	234	PR	\$19,394,700.00	0.25	0	19,105,900	0.25	1		(288,800)	0.00	(11,200)	0.00	(300,000)	0.00
437	2L	238	PR	\$160,600.00	0.00	0	160,600	0.00			0	0.00	0	0.00	0	0.00
437	2q	274	SEG	\$35,000.00	0.00	0	35,000	0.00			0	0.00	0	0.00	0	0.00
437	2qm	276	SEG	\$100,000.00	0.00	0	100,000	0.00			0	0.00	0	0.00	0	0.00
437	3a	301	GPR	\$1,898,200.00	11.25	0	2,018,900	11.25			120,700	0.00	(120,700)	0.00	0	0.00
437	3i	320	PR	\$5,000.00	0.00	0	5,000	0.00			0	0.00	0	0.00	0	0.00
437	3k	322	PR	\$25,246,400.00	138.35	0	25,555,200	138.35			308,800	0.00	(308,800)	0.00	0	0.00
437	3kx	323	PR	\$17,986,400.00	0.00	0	17,603,400	0.00	3		(383,000)	0.00	0	0.00	(383,000)	0.00
Totals				108,631,000	406.67	0	109,458,000	407.97			827,000	1.30	(827,000)	0.00	0	1.30

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 Reduces funding available to address the replacement of the high-risk, aging statewide child support data system (KIDS).
- 2 Reduces budget authority to reflect revenue available used to support the statewide automated child welfare information system (eWISACWIS).
- 3 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.

ACT 201

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

FY: **FY23**

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 FY22 TO FY22 AND 23.

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1) 5% Reduction		Proposed Budget 2022-23		Item Ref.	Change from Adj Base		(See Note 2) Remove SBAs		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	Target	Proposed \$	Proposed FTE	\$		FTE	\$	FTE	\$	FTE	
437	1a	101	GPR	\$12,300,500.00	36.23	(615,000)	13,270,600	37.53			970,100	1.30	(187,100)	0.00	783,000	1.30
437	1dg	109	GPR	\$169,600.00	0.00	(8,500)	169,600	0.00			0	0.00	0	0.00	0	0.00
437	1cw	114	GPR	\$20,213,000.00	173.53	(1,010,700)	19,767,000	173.53	1		(446,000)	0.00	(4,500)	0.00	(450,500)	0.00
437	1jj	120	PR	\$55,100.00	0.50	(2,800)	55,400	0.50			300	0.00	(300)	0.00	0	0.00
437	1jj	121	PR	\$53,800.00	0.50	(2,700)	54,200	0.50			400	0.00	(400)	0.00	0	0.00
437	1j	126	PR	\$581,300.00	0.00	(29,100)	581,300	0.00			0	0.00	0	0.00	0	0.00
437	1jm	128	PR	\$108,800.00	0.65	(5,400)	109,200	0.65			400	0.00	(400)	0.00	0	0.00
437	1i	133	PR	\$5,000.00	0.00	(300)	5,000	0.00			0	0.00	0	0.00	0	0.00
437	1jb	138	PR	\$78,000.00	0.00	(3,900)	78,000	0.00			0	0.00	0	0.00	0	0.00
437	1kx	167	PR	\$139,600.00	0.00	(7,000)	39,600	0.00	2		(100,000)	0.00	0	0.00	(100,000)	0.00
437	1kx	192	PR	\$2,063,000.00	15.60	(103,200)	2,056,000	15.60			(7,000)	0.00	7,000	0.00	0	0.00
437	1kx	193	PR	\$904,200.00	4.33	(45,200)	946,800	4.33			42,600	0.00	(42,600)	0.00	0	0.00
437	2a	201	GPR	\$4,376,900.00	11.91	(218,800)	3,903,100	11.91	3		(473,800)	0.00	(41,500)	0.00	(515,300)	0.00
437	2em	218	GPR	\$250,000.00	0.00	(12,500)	250,000	0.00			0	0.00	0	0.00	0	0.00
437	2jn	221	PR	\$1,778,400.00	13.57	(88,900)	1,931,900	13.57			153,500	0.00	(153,500)	0.00	0	0.00
437	2jb	231	PR	\$725,000.00	0.00	(36,300)	725,000	0.00			0	0.00	0	0.00	0	0.00
437	2i	233	PR	\$2,500.00	0.00	(100)	2,500	0.00			0	0.00	0	0.00	0	0.00
437	2ja	234	PR	\$19,394,700.00	0.25	(969,700)	17,445,942	0.25	4		(1,948,758)	0.00	(11,200)	0.00	(1,959,958)	0.00
437	2L	238	PR	\$160,600.00	0.00	(8,000)	160,600	0.00			0	0.00	0	0.00	0	0.00
437	2q	274	SEG	\$35,000.00	0.00	(1,800)	35,000	0.00			0	0.00	0	0.00	0	0.00
437	2qm	276	SEG	\$100,000.00	0.00	(5,000)	100,000	0.00			0	0.00	0	0.00	0	0.00
437	3a	301	GPR	\$1,898,200.00	11.25	(94,900)	1,918,900	11.25	5		20,700	0.00	(120,700)	0.00	(100,000)	0.00
437	3i	320	PR	\$5,000.00	0.00	(300)	5,000	0.00			0	0.00	0	0.00	0	0.00
437	3k	322	PR	\$25,246,400.00	138.35	(1,262,300)	25,555,200	138.35			308,800	0.00	(308,800)	0.00	0	0.00
437	3kx	323	PR	\$17,986,400.00	0.00	(899,300)	14,897,458	0.00	6		(3,088,942)	0.00	0	0.00	(3,088,942)	0.00
Totals				108,631,000	406.67	(5,431,700)	104,063,300	407.97			(4,567,700)	1.30	(864,000)	0.00	(5,431,700)	1.30

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 = (5,431,700)

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

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

- 1 Reduces 5.0 front-line positions dedicated to investigating child abuse and neglect in Milwaukee County and results in loss of FED match.
- 2 Reduces funding available to address the replacement of the high-risk, aging statewide child support data system (KIDS).
- 3 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).
- 4 Reduces funding available to address the replacement of the high-risk, aging statewide child support data system (KIDS).
- 5 Reduces general administration funding that supports senior management activities within the Department.
- 6 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.