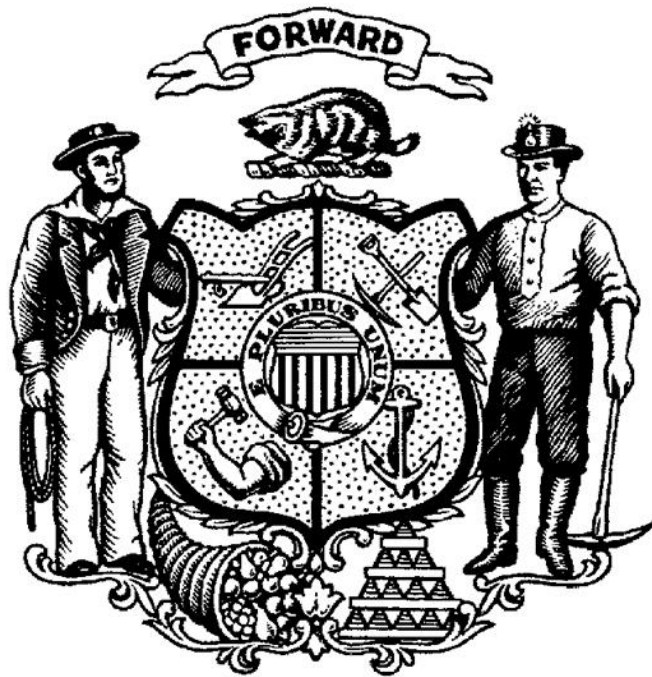


State of Wisconsin

Department of Children and Families



Agency Budget Request

2023 – 2025 Biennium

September 15, 2022

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September 15, 2022

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 2023-25 budget recommendations of the Department of Children and Families to you. In alignment with the budget instructions, these re-estimates and targeted requests were reviewed by the department's leadership for both efficiency and efficacy as we advance our vision that all children and youth are safe and loved members of thriving families and communities.

The department continues our commitment to improving outcomes for working families and advancing equity for all Wisconsin citizens. Our ongoing work focuses on improving outcomes for the whole family by strategically leveraging programs that impact more than just the individual participants who may qualify.

These proposed budget re-estimates and recommendations are 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 ongoing work naturally coalesces around three major themes: expanding access to quality early care and education opportunities for all families, continuing to put families first in Wisconsin's child welfare system, and connecting workers to family-supporting employment.

Expanding Access to Affordable, Quality Early Care and Education Opportunities for all Families

Across Wisconsin, families face an ever-present challenge locating available and affording child care. High quality, affordable child care programming benefits children, families, employers, and the overall community. The department's budget reflects the ever-present demand for affordable, quality child care across Wisconsin, and in the Wisconsin Shares program, which for many families is their only means to afford child care. The accessible rates the Wisconsin Shares program provides alleviate child care's fiscal burden on families, giving them more resources to thrive. The department looks forward to continuing to work with you, child care providers and stakeholders in crafting a state budget that sustains the stable, predictable financial supports needed to improve staff retention and help address child care deserts.

Continuing to Put Families First in Wisconsin’s Child Welfare System

This budget continues the broad, bipartisan work to improve and shift child welfare systems across the country. We know that keeping families together whenever possible reduces trauma. The department continues to emphasize programs and policies that maintain safety, while leveraging opportunities created by the federal Family First law. This work focuses on keeping more kids safely at home, while directing resources toward more in-home supports, clinical care options, and high-quality preventive services.

Connecting Workers to Family-Supporting Employment

The department is well-positioned to connect workers to family-supporting employment and aid workers improving their skills for high demand fields. Minor modifications to eligibility and strategically expanding 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.

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

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: Reduce the number of children who experience episodes of placements in group care settings.

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

2021 AND 2022 GOALS AND ACTUALS

| Prog. No. | Performance Measure | Goal 2021 | Actual 2021 | Goal 2022 | Actual 2022 |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|-------------|
| 1. | Increase the rate at which children transition from out-of-home care within 12 months to permanent family setting. | 40.5% | 37.7% | 40.5% | 34.7% |
| 1. | Increase the rate at which children with a substantiated report of maltreatment are not revictimized within 12 months of substantiation. | 90.9% | 96.8% | 90.9% | 96.1% |
| 1. | Increase the rate at which initial contacts visits during the month are completed or attempted timely. | 95% | 92.8% | 95% | 92.7% |
| 1. | Increase the rate at which children in out-of-home care are visited by their caseworker in the month. ¹ | 95% | 95.3% | 95% | 94.8% |
| 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% | 87.25% | 90% | 87.17% |
| 2. | Increase the percentage of W-2 participants who obtain unsubsidized employment. | 36% | 32% | 36% | 31% |
| 2. | Increase the percentage of W-2 participants, who are receiving a cash grant, engaged full-time in federally qualifying employment activities. ² | 50% | 35% | 50% | 56% |
| 2. | Increase the percentage of child care programs participating in YoungStar that are rated as high-quality (at least 3-star). | 52% | 52% | 52% | 60% |
| 2. | Increase the percentage of children who receive Wisconsin Shares attending high-quality child care providers (rated at least 3-star). ³ | 73% | 70% | 73% | 72% |
| 2. | Increase the percentage of child support cases with a court order established. ⁴ | 80% | 86% | 80% | 85% |
| 2. | Increase the percentage of child support paid in the month that it is due. ⁴ | 80% | 75% | 80% | 74% |
| 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% | 72% | 80% | 66% |

¹ Based on federal fiscal year, the 2022 percentage is based upon a nine-month period.

² The department met 2021 federal work participation goals due to caseload reduction credits. Based on the federal fiscal year, 2022 data is based on a 9-month period (October through June).

³ FY22 data based on six months through 12/31/21.

⁴ Based on federal fiscal year, the 2022 data is based on a 10-month period (October through July); the arrears metric is one that is expected to increase during the course of the federal fiscal year.

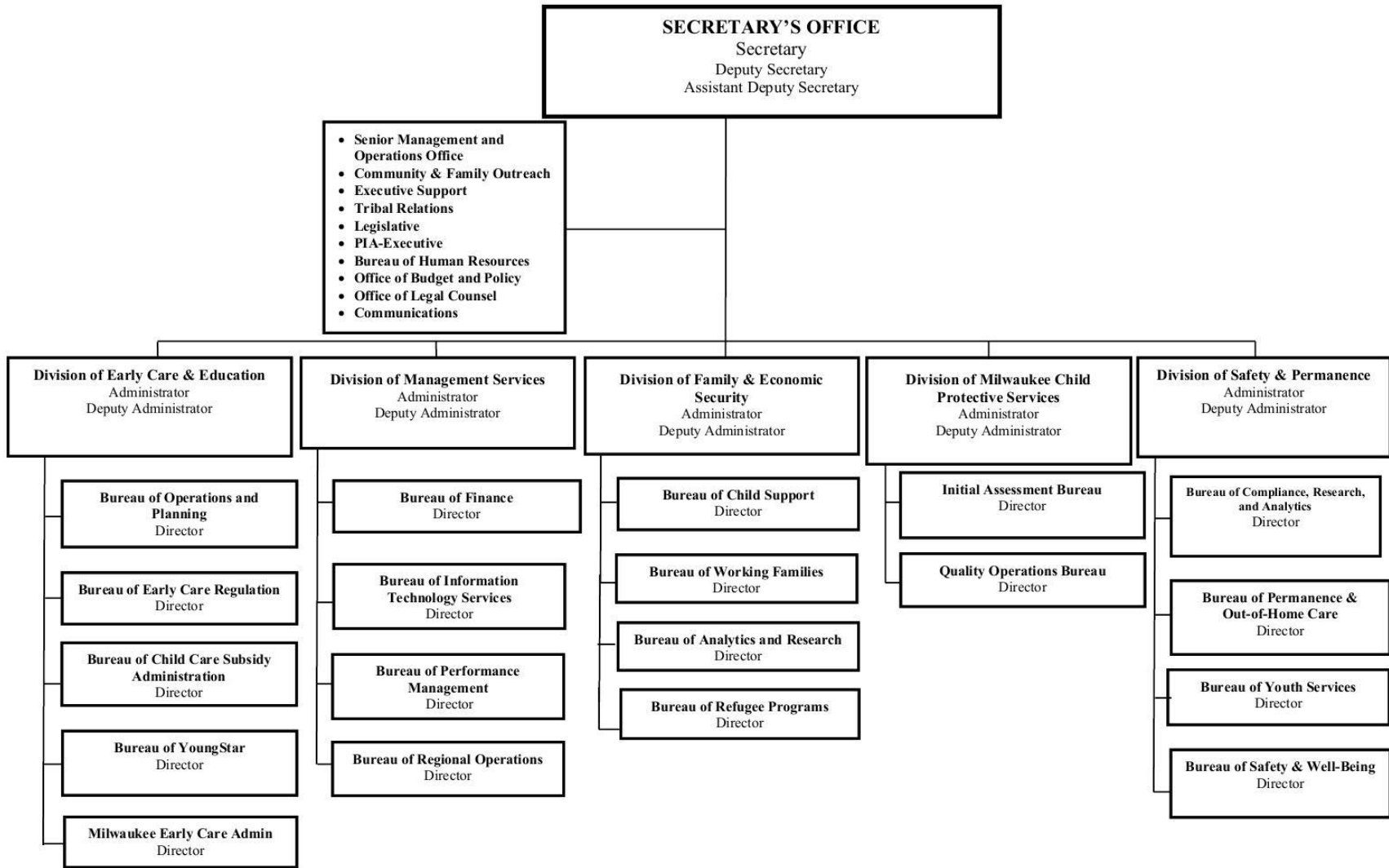
2023, 2024, AND 2025 GOALS

| Prog. No. | Performance Measure | Goal 2023 | Goal 2024 | Goal 2025 |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 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. | Reduce the number of children who experience episodes of placements in group care settings ¹ | -5% | -5% | -5% |
| 2. | Increase the percentage of W-2 participants that obtain employment. ² | 30% | 30% | 30% |
| 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 3star). | 52% | 53% | 54% |
| 2. | Increase the percentage of children who receive Wisconsin Shares attending high quality child care providers (rated at least 3-star). | 73% | 75% | 76% |
| 2. | Increase the percentage of child support cases with a court order established. | 80% | 80% | 80% |
| 2. | Increase the percentage of child support paid in the month that it is due. | 80% | 80% | 80% |
| 2. | Increase the percentage of child support cases with unpaid debt balances (past child support or arrears) that have a collection during the federal fiscal year. | 80% | 80% | 80% |

¹ This new performance measure replaces the prior OHC placement measure which was in response to the Jeanine B. lawsuit and consent decree, from which DCF was released in 2021. Replaced with a more significant measure for the future.

² Updated metric. In the new metric “obtaining employment” is only counted when job retained for at least 31 days.

DEPARTMENT OF CHILDREN AND FAMILIES



Agency Total by Fund Source

Department of Children and Families

2325 Biennial

| | | 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 | \$288,413,171 | \$307,116,000 | \$297,427,900 | \$298,569,400 | 0.00 | 0.00 | \$614,232,000 | \$595,997,300 | (\$18,234,700) | -3.00% |
| GPR | L | \$155,584,722 | \$156,581,600 | \$161,596,500 | \$161,596,500 | 0.00 | 0.00 | \$313,163,200 | \$323,193,000 | \$10,029,800 | 3.20% |
| GPR | S | \$39,545,927 | \$41,130,200 | \$41,135,100 | \$41,135,100 | 232.92 | 232.92 | \$82,260,400 | \$82,270,200 | \$9,800 | 0.00% |
| Total | | \$483,543,820 | \$504,827,800 | \$500,159,500 | \$501,301,000 | 232.92 | 232.92 | \$1,009,655,600 | \$1,001,460,500 | (\$8,195,100) | -0.80% |
| PR | A | \$48,321,830 | \$42,558,900 | \$42,066,900 | \$42,066,900 | 5.76 | 5.76 | \$85,117,800 | \$84,133,800 | (\$984,000) | -1.20% |
| PR | L | \$8,021,680 | \$7,973,600 | \$7,973,600 | \$7,973,600 | 0.00 | 0.00 | \$15,947,200 | \$15,947,200 | \$0 | 0.00% |
| PR | S | \$64,562,332 | \$70,386,600 | \$74,730,100 | \$74,730,100 | 174.75 | 174.75 | \$140,773,200 | \$149,460,200 | \$8,687,000 | 6.20% |
| Total | | \$120,905,842 | \$120,919,100 | \$124,770,600 | \$124,770,600 | 180.51 | 180.51 | \$241,838,200 | \$249,541,200 | \$7,703,000 | 3.20% |
| PR Federal | A | \$609,874,877 | \$574,064,400 | \$569,987,400 | \$587,185,200 | 8.00 | 8.00 | \$1,148,128,800 | \$1,157,172,600 | \$9,043,800 | 0.80% |
| PR Federal | L | \$121,153,570 | \$142,023,200 | \$142,023,200 | \$142,023,200 | 0.00 | 0.00 | \$284,046,400 | \$284,046,400 | \$0 | 0.00% |
| PR Federal | S | \$84,864,017 | \$106,192,800 | \$109,989,300 | \$109,200,000 | 376.24 | 373.24 | \$212,385,600 | \$219,189,300 | \$6,803,700 | 3.20% |
| Total | | \$815,892,464 | \$822,280,400 | \$821,999,900 | \$838,408,400 | 384.24 | 381.24 | \$1,644,560,800 | \$1,660,408,300 | \$15,847,500 | 1.00% |
| 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 | 0.00% |
| SEG | S | \$0 | \$135,000 | \$135,000 | \$135,000 | 0.00 | 0.00 | \$270,000 | \$270,000 | \$0 | 0.00% |
| Total | | \$9,139,700 | \$9,274,700 | \$9,274,700 | \$9,274,700 | 0.00 | 0.00 | \$18,549,400 | \$18,549,400 | \$0 | 0.00% |
| Grand Total | | \$1,429,481,826 | \$1,457,302,000 | \$1,456,204,700 | \$1,473,754,700 | 797.67 | 794.67 | \$2,914,604,000 | \$2,929,959,400 | \$15,355,400 | 0.50% |

Agency Total by Program

Department of Children and Families

2325 Biennial Budget

| Source of Funds | Prior Year Total | ANNUAL SUMMARY | | | | | BIENNIAL SUMMARY | | | |
|----------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------|---------------|-------------------------|----------------------|----------------------|-------------------|
| | | 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 | \$305,746,201 | \$326,759,800 | \$322,108,100 | \$323,249,600 | 209.76 | 209.76 | \$653,519,600 | \$645,357,700 | (\$8,161,900) | -1.25% |
| A | \$127,348,518 | \$146,889,600 | \$137,201,500 | \$138,343,000 | 0.00 | 0.00 | \$293,779,200 | \$275,544,500 | (\$18,234,700) | -6.21% |
| L | \$145,354,597 | \$145,521,600 | \$150,536,500 | \$150,536,500 | 0.00 | 0.00 | \$291,043,200 | \$301,073,000 | \$10,029,800 | 3.45% |
| S | \$33,043,086 | \$34,348,600 | \$34,370,100 | \$34,370,100 | 209.76 | 209.76 | \$68,697,200 | \$68,740,200 | \$43,000 | 0.06% |
| PR | \$41,661,806 | \$42,373,800 | \$42,591,700 | \$42,591,700 | 21.58 | 21.58 | \$84,747,600 | \$85,183,400 | \$435,800 | 0.51% |
| A | \$29,120,042 | \$30,223,900 | \$30,223,900 | \$30,223,900 | 0.00 | 0.00 | \$60,447,800 | \$60,447,800 | \$0 | 0.00% |
| L | \$8,021,680 | \$7,973,600 | \$7,973,600 | \$7,973,600 | 0.00 | 0.00 | \$15,947,200 | \$15,947,200 | \$0 | 0.00% |
| S | \$4,520,084 | \$4,176,300 | \$4,394,200 | \$4,394,200 | 21.58 | 21.58 | \$8,352,600 | \$8,788,400 | \$435,800 | 5.22% |
| Total - Non Federal | \$347,408,007 | \$369,133,600 | \$364,699,800 | \$365,841,300 | 231.34 | 231.34 | \$738,267,200 | \$730,541,100 | (\$7,726,100) | -1.05% |
| A | \$156,468,560 | \$177,113,500 | \$167,425,400 | \$168,566,900 | 0.00 | 0.00 | \$354,227,000 | \$335,992,300 | (\$18,234,700) | -5.15% |
| L | \$153,376,277 | \$153,495,200 | \$158,510,100 | \$158,510,100 | 0.00 | 0.00 | \$306,990,400 | \$317,020,200 | \$10,029,800 | 3.27% |
| S | \$37,563,170 | \$38,524,900 | \$38,764,300 | \$38,764,300 | 231.34 | 231.34 | \$77,049,800 | \$77,528,600 | \$478,800 | 0.62% |

Federal

Agency Total by Program

Department of Children and Families

2325 Biennial Budget

| Source of Funds | Prior Year Total | ANNUAL SUMMARY | | | | | BIENNIAL SUMMARY | | | |
|----------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------|---------------|-------------------------|------------------------|----------------------|-------------------|
| | | 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 | | | | | | | | | | |
| PR | \$165,558,650 | \$170,706,000 | \$173,901,000 | \$174,328,800 | 72.87 | 69.87 | \$341,412,000 | \$348,229,800 | \$6,817,800 | 2.00% |
| A | \$83,607,057 | \$84,816,900 | \$87,684,800 | \$88,346,000 | 0.00 | 0.00 | \$169,633,800 | \$176,030,800 | \$6,397,000 | 3.77% |
| L | \$64,267,580 | \$67,297,600 | \$67,297,600 | \$67,297,600 | 0.00 | 0.00 | \$134,595,200 | \$134,595,200 | \$0 | 0.00% |
| S | \$17,684,013 | \$18,591,500 | \$18,918,600 | \$18,685,200 | 72.87 | 69.87 | \$37,183,000 | \$37,603,800 | \$420,800 | 1.13% |
| Total - Federal | \$165,558,650 | \$170,706,000 | \$173,901,000 | \$174,328,800 | 72.87 | 69.87 | \$341,412,000 | \$348,229,800 | \$6,817,800 | 2.00% |
| A | \$83,607,057 | \$84,816,900 | \$87,684,800 | \$88,346,000 | 0.00 | 0.00 | \$169,633,800 | \$176,030,800 | \$6,397,000 | 3.77% |
| L | \$64,267,580 | \$67,297,600 | \$67,297,600 | \$67,297,600 | 0.00 | 0.00 | \$134,595,200 | \$134,595,200 | \$0 | 0.00% |
| S | \$17,684,013 | \$18,591,500 | \$18,918,600 | \$18,685,200 | 72.87 | 69.87 | \$37,183,000 | \$37,603,800 | \$420,800 | 1.13% |
| PGM 01 Total | \$512,966,657 | \$539,839,600 | \$538,600,800 | \$540,170,100 | 304.21 | 301.21 | \$1,079,679,200 | \$1,078,770,900 | (\$908,300) | -0.08% |
| GPR | \$305,746,201 | \$326,759,800 | \$322,108,100 | \$323,249,600 | 209.76 | 209.76 | \$653,519,600 | \$645,357,700 | (\$8,161,900) | -1.25% |
| A | \$127,348,518 | \$146,889,600 | \$137,201,500 | \$138,343,000 | 0.00 | 0.00 | \$293,779,200 | \$275,544,500 | (\$18,234,700) | -6.21% |
| L | \$145,354,597 | \$145,521,600 | \$150,536,500 | \$150,536,500 | 0.00 | 0.00 | \$291,043,200 | \$301,073,000 | \$10,029,800 | 3.45% |
| S | \$33,043,086 | \$34,348,600 | \$34,370,100 | \$34,370,100 | 209.76 | 209.76 | \$68,697,200 | \$68,740,200 | \$43,000 | 0.06% |
| PR | \$207,220,456 | \$213,079,800 | \$216,492,700 | \$216,920,500 | 94.45 | 91.45 | \$426,159,600 | \$433,413,200 | \$7,253,600 | 1.70% |

Agency Total by Program

Department of Children and Families

2325 Biennial Budget

| Source of Funds | Prior Year Total | ANNUAL SUMMARY | | | | | BIENNIAL SUMMARY | | | | |
|----------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------|---------------|-------------------------|------------------------|--------------------|-------------------|--|
| | | 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 | | | | | | | | | | | |
| A | \$112,727,099 | \$115,040,800 | \$117,908,700 | \$118,569,900 | 0.00 | 0.00 | \$230,081,600 | \$236,478,600 | \$6,397,000 | 2.78% | |
| L | \$72,289,260 | \$75,271,200 | \$75,271,200 | \$75,271,200 | 0.00 | 0.00 | \$150,542,400 | \$150,542,400 | \$0 | 0.00% | |
| S | \$22,204,097 | \$22,767,800 | \$23,312,800 | \$23,079,400 | 94.45 | 91.45 | \$45,535,600 | \$46,392,200 | \$856,600 | 1.88% | |
| TOTAL 01 | \$512,966,657 | \$539,839,600 | \$538,600,800 | \$540,170,100 | 304.21 | 301.21 | \$1,079,679,200 | \$1,078,770,900 | (\$908,300) | -0.08% | |
| A | \$240,075,617 | \$261,930,400 | \$255,110,200 | \$256,912,900 | 0.00 | 0.00 | \$523,860,800 | \$512,023,100 | (\$11,837,700) | -2.26% | |
| L | \$217,643,857 | \$220,792,800 | \$225,807,700 | \$225,807,700 | 0.00 | 0.00 | \$441,585,600 | \$451,615,400 | \$10,029,800 | 2.27% | |
| S | \$55,247,183 | \$57,116,400 | \$57,682,900 | \$57,449,500 | 304.21 | 301.21 | \$114,232,800 | \$115,132,400 | \$899,600 | 0.79% | |

Agency Total by Program

Department of Children and Families

2325 Biennial Budget

| Source of Funds | Prior Year Total | ANNUAL SUMMARY | | | | | BIENNIAL SUMMARY | | | |
|----------------------------|----------------------|----------------------|----------------------|----------------------|--------------|--------------|-------------------------|----------------------|--------------------|-------------------|
| | | 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 | \$175,778,719 | \$175,992,100 | \$176,066,300 | \$176,066,300 | 11.91 | 11.91 | \$351,984,200 | \$352,132,600 | \$148,400 | 0.04% |
| A | \$161,064,653 | \$160,226,400 | \$160,226,400 | \$160,226,400 | 0.00 | 0.00 | \$320,452,800 | \$320,452,800 | \$0 | 0.00% |
| L | \$10,230,125 | \$11,060,000 | \$11,060,000 | \$11,060,000 | 0.00 | 0.00 | \$22,120,000 | \$22,120,000 | \$0 | 0.00% |
| S | \$4,483,941 | \$4,705,700 | \$4,779,900 | \$4,779,900 | 11.91 | 11.91 | \$9,411,400 | \$9,559,800 | \$148,400 | 1.58% |
| PR | \$37,061,223 | \$34,160,700 | \$35,638,100 | \$35,638,100 | 19.58 | 19.58 | \$68,321,400 | \$71,276,200 | \$2,954,800 | 4.32% |
| A | \$19,201,788 | \$12,335,000 | \$11,843,000 | \$11,843,000 | 5.76 | 5.76 | \$24,670,000 | \$23,686,000 | (\$984,000) | -3.99% |
| S | \$17,859,435 | \$21,825,700 | \$23,795,100 | \$23,795,100 | 13.82 | 13.82 | \$43,651,400 | \$47,590,200 | \$3,938,800 | 9.02% |
| SEG | \$9,139,700 | \$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 | \$0 | \$135,000 | \$135,000 | \$135,000 | 0.00 | 0.00 | \$270,000 | \$270,000 | \$0 | 0.00% |
| Total - Non Federal | \$221,979,642 | \$219,427,500 | \$220,979,100 | \$220,979,100 | 31.49 | 31.49 | \$438,855,000 | \$441,958,200 | \$3,103,200 | 0.71% |
| A | \$189,406,141 | \$181,701,100 | \$181,209,100 | \$181,209,100 | 5.76 | 5.76 | \$363,402,200 | \$362,418,200 | (\$984,000) | -0.27% |
| L | \$10,230,125 | \$11,060,000 | \$11,060,000 | \$11,060,000 | 0.00 | 0.00 | \$22,120,000 | \$22,120,000 | \$0 | 0.00% |

Agency Total by Program

Department of Children and Families

2325 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 % | |
| 02 Economic support | | | | | | | | | | | |
| S | \$22,343,376 | \$26,666,400 | \$28,710,000 | \$28,710,000 | 25.73 | 25.73 | \$53,332,800 | \$57,420,000 | \$4,087,200 | 7.66% | |
| Federal | | | | | | | | | | | |
| PR | \$650,333,814 | \$651,574,400 | \$648,098,900 | \$664,079,600 | 311.37 | 311.37 | \$1,303,148,800 | \$1,312,178,500 | \$9,029,700 | 0.69% | |
| A | \$526,267,820 | \$489,247,500 | \$482,302,600 | \$498,839,200 | 8.00 | 8.00 | \$978,495,000 | \$981,141,800 | \$2,646,800 | 0.27% | |
| L | \$56,885,990 | \$74,725,600 | \$74,725,600 | \$74,725,600 | 0.00 | 0.00 | \$149,451,200 | \$149,451,200 | \$0 | 0.00% | |
| S | \$67,180,004 | \$87,601,300 | \$91,070,700 | \$90,514,800 | 303.37 | 303.37 | \$175,202,600 | \$181,585,500 | \$6,382,900 | 3.64% | |
| Total - Federal | \$650,333,814 | \$651,574,400 | \$648,098,900 | \$664,079,600 | 311.37 | 311.37 | \$1,303,148,800 | \$1,312,178,500 | \$9,029,700 | 0.69% | |
| A | \$526,267,820 | \$489,247,500 | \$482,302,600 | \$498,839,200 | 8.00 | 8.00 | \$978,495,000 | \$981,141,800 | \$2,646,800 | 0.27% | |
| L | \$56,885,990 | \$74,725,600 | \$74,725,600 | \$74,725,600 | 0.00 | 0.00 | \$149,451,200 | \$149,451,200 | \$0 | 0.00% | |
| S | \$67,180,004 | \$87,601,300 | \$91,070,700 | \$90,514,800 | 303.37 | 303.37 | \$175,202,600 | \$181,585,500 | \$6,382,900 | 3.64% | |
| PGM 02 Total | \$872,313,456 | \$871,001,900 | \$869,078,000 | \$885,058,700 | 342.86 | 342.86 | \$1,742,003,800 | \$1,754,136,700 | \$12,132,900 | 0.70% | |
| GPR | \$175,778,719 | \$175,992,100 | \$176,066,300 | \$176,066,300 | 11.91 | 11.91 | \$351,984,200 | \$352,132,600 | \$148,400 | 0.04% | |
| A | \$161,064,653 | \$160,226,400 | \$160,226,400 | \$160,226,400 | 0.00 | 0.00 | \$320,452,800 | \$320,452,800 | \$0 | 0.00% | |
| L | \$10,230,125 | \$11,060,000 | \$11,060,000 | \$11,060,000 | 0.00 | 0.00 | \$22,120,000 | \$22,120,000 | \$0 | 0.00% | |

Agency Total by Program

Department of Children and Families

2325 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 % | |
| 02 Economic support | | | | | | | | | | | |
| S | \$4,483,941 | \$4,705,700 | \$4,779,900 | \$4,779,900 | 11.91 | 11.91 | \$9,411,400 | \$9,559,800 | \$148,400 | 1.58% | |
| PR | \$687,395,037 | \$685,735,100 | \$683,737,000 | \$699,717,700 | 330.95 | 330.95 | \$1,371,470,200 | \$1,383,454,700 | \$11,984,500 | 0.87% | |
| A | \$545,469,608 | \$501,582,500 | \$494,145,600 | \$510,682,200 | 13.76 | 13.76 | \$1,003,165,000 | \$1,004,827,800 | \$1,662,800 | 0.17% | |
| S | \$85,039,439 | \$109,427,000 | \$114,865,800 | \$114,309,900 | 317.19 | 317.19 | \$218,854,000 | \$229,175,700 | \$10,321,700 | 4.72% | |
| L | \$56,885,990 | \$74,725,600 | \$74,725,600 | \$74,725,600 | 0.00 | 0.00 | \$149,451,200 | \$149,451,200 | \$0 | 0.00% | |
| SEG | \$9,139,700 | \$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 | \$0 | \$135,000 | \$135,000 | \$135,000 | 0.00 | 0.00 | \$270,000 | \$270,000 | \$0 | 0.00% | |
| TOTAL 02 | \$872,313,456 | \$871,001,900 | \$869,078,000 | \$885,058,700 | 342.86 | 342.86 | \$1,742,003,800 | \$1,754,136,700 | \$12,132,900 | 0.70% | |
| A | \$715,673,961 | \$670,948,600 | \$663,511,700 | \$680,048,300 | 13.76 | 13.76 | \$1,341,897,200 | \$1,343,560,000 | \$1,662,800 | 0.12% | |
| L | \$67,116,115 | \$85,785,600 | \$85,785,600 | \$85,785,600 | 0.00 | 0.00 | \$171,571,200 | \$171,571,200 | \$0 | 0.00% | |
| S | \$89,523,380 | \$114,267,700 | \$119,780,700 | \$119,224,800 | 329.10 | 329.10 | \$228,535,400 | \$239,005,500 | \$10,470,100 | 4.58% | |

Agency Total by Program

Department of Children and Families

2325 Biennial Budget

| Source of Funds | Prior Year Total | ANNUAL SUMMARY | | | | | BIENNIAL SUMMARY | | | |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|-------------------------|---------------------|--------------------|-------------------|
| | | 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 | \$2,018,900 | \$2,075,900 | \$1,985,100 | \$1,985,100 | 11.25 | 11.25 | \$4,151,800 | \$3,970,200 | (\$181,600) | -4.37% |
| S | \$2,018,900 | \$2,075,900 | \$1,985,100 | \$1,985,100 | 11.25 | 11.25 | \$4,151,800 | \$3,970,200 | (\$181,600) | -4.37% |
| PR | \$42,182,813 | \$44,384,600 | \$46,540,800 | \$46,540,800 | 139.35 | 139.35 | \$88,769,200 | \$93,081,600 | \$4,312,400 | 4.86% |
| S | \$42,182,813 | \$44,384,600 | \$46,540,800 | \$46,540,800 | 139.35 | 139.35 | \$88,769,200 | \$93,081,600 | \$4,312,400 | 4.86% |
| Total - Non Federal | \$44,201,713 | \$46,460,500 | \$48,525,900 | \$48,525,900 | 150.60 | 150.60 | \$92,921,000 | \$97,051,800 | \$4,130,800 | 4.45% |
| S | \$44,201,713 | \$46,460,500 | \$48,525,900 | \$48,525,900 | 150.60 | 150.60 | \$92,921,000 | \$97,051,800 | \$4,130,800 | 4.45% |
| PGM 03 Total | \$44,201,713 | \$46,460,500 | \$48,525,900 | \$48,525,900 | 150.60 | 150.60 | \$92,921,000 | \$97,051,800 | \$4,130,800 | 4.45% |
| GPR | \$2,018,900 | \$2,075,900 | \$1,985,100 | \$1,985,100 | 11.25 | 11.25 | \$4,151,800 | \$3,970,200 | (\$181,600) | -4.37% |
| S | \$2,018,900 | \$2,075,900 | \$1,985,100 | \$1,985,100 | 11.25 | 11.25 | \$4,151,800 | \$3,970,200 | (\$181,600) | -4.37% |
| PR | \$42,182,813 | \$44,384,600 | \$46,540,800 | \$46,540,800 | 139.35 | 139.35 | \$88,769,200 | \$93,081,600 | \$4,312,400 | 4.86% |
| S | \$42,182,813 | \$44,384,600 | \$46,540,800 | \$46,540,800 | 139.35 | 139.35 | \$88,769,200 | \$93,081,600 | \$4,312,400 | 4.86% |
| TOTAL 03 | \$44,201,713 | \$46,460,500 | \$48,525,900 | \$48,525,900 | 150.60 | 150.60 | \$92,921,000 | \$97,051,800 | \$4,130,800 | 4.45% |
| S | \$44,201,713 | \$46,460,500 | \$48,525,900 | \$48,525,900 | 150.60 | 150.60 | \$92,921,000 | \$97,051,800 | \$4,130,800 | 4.45% |

Agency Total by Program

Department of Children and Families

2325 Biennial Budget

| | | | | | | | | | | |
|-------------------------|-----------------|-----------------|-----------------|-----------------|--------|--------|-----------------|-----------------|--------------|-------|
| AGENCY TOTAL | \$1,429,481,826 | \$1,457,302,000 | \$1,456,204,700 | \$1,473,754,700 | 797.67 | 794.67 | \$2,914,604,000 | \$2,929,959,400 | \$15,355,400 | 0.53% |
|-------------------------|-----------------|-----------------|-----------------|-----------------|--------|--------|-----------------|-----------------|--------------|-------|

Agency Total by Decision Item

Department of Children and Families

2325 Biennial Budget

| Decision Item | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------------------------------------------------------------------------------------------------------------|------------------------|------------------------|---------------|---------------|
| 2000 Adjusted Base Funding Level | \$1,457,302,000 | \$1,457,302,000 | 821.67 | 821.67 |
| 3001 Turnover Reduction | (\$1,285,900) | (\$1,285,900) | 0.00 | 0.00 |
| 3002 Removal of Noncontinuing Elements from the Base | (\$508,000) | (\$2,036,900) | (24.00) | (27.00) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$2,293,000 | \$2,293,000 | 0.00 | 0.00 |
| 3007 Overtime | \$761,700 | \$761,700 | 0.00 | 0.00 |
| 3008 Night and Weekend Differential Pay | \$142,300 | \$142,300 | 0.00 | 0.00 |
| 3011 Minor Transfers Within the Same Alpha Appropriation | \$0 | \$0 | 0.00 | 0.00 |
| 5000 Program Revenue Re-estimates | \$3,621,100 | \$3,621,100 | 0.00 | 0.00 |
| 5100 Funding and Position Realignment | (\$35,100) | (\$35,100) | 0.00 | 0.00 |
| 5301 Milwaukee Child Welfare Reestimate | (\$948,600) | (\$952,100) | 0.00 | 0.00 |
| 5302 State Foster Care, Adoption Assistance, Subsidized Guardianship, and Public Adoption Services Reestimate | (\$1,400,800) | \$405,400 | 0.00 | 0.00 |
| 5303 Streamline BYS Statutes | \$0 | \$0 | 0.00 | 0.00 |
| 5304 Youth Aids Funding Modifications | \$0 | \$0 | 0.00 | 0.00 |
| 5305 SRCCCY Bonus Funding for Qualifying Counties | \$750,000 | \$750,000 | 0.00 | 0.00 |
| 5400 TANF/CCDF Re-Estimate | (\$4,487,000) | \$12,789,200 | 0.00 | 0.00 |
| TOTAL | \$1,456,204,700 | \$1,473,754,700 | 797.67 | 794.67 |

GPR Earned

2325 Biennial Budget

| | | |
|-------------------|--------------|-------------------------------------|
| | CODES | TITLES |
| DEPARTMENT | 437 | Department of Children and Families |
| PROGRAM | 01 | Children and family services |
| DATE | 09/09/2022 | |

| Revenue | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|-----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$752,300 | \$0 | \$0 | \$0 |
| Child Welfare Provider Repayments | \$0 | \$45,000 | \$45,000 | \$45,000 |
| TOTAL | \$752,300 | \$45,000 | \$45,000 | \$45,000 |

Program Revenue

2325 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 | \$800 | \$800 | \$0 | \$0 |
| Program Revenue | \$0 | \$0 | \$59,800 | \$59,900 |
| Total Revenue | \$800 | \$800 | \$59,800 | \$59,900 |
| Expenditures | \$0 | \$800 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$56,800 | \$56,800 |
| Compensation Reserve | \$0 | \$0 | \$1,400 | \$2,900 |
| 27th Pay Period Reserve (FY24 only) | \$0 | \$0 | \$1,400 | \$0 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$200 | \$200 |
| Total Expenditures | \$0 | \$800 | \$59,800 | \$59,900 |
| Closing Balance | \$800 | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | \$14,400 | \$12,500 | \$12,500 | \$0 |
| Program Revenue | \$10,600 | \$10,600 | \$46,200 | \$58,800 |
| Total Revenue | \$25,000 | \$23,100 | \$58,700 | \$58,800 |
| Expenditures | \$12,500 | \$10,600 | \$0 | \$0 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$300 | \$300 |
| Compensation Reserve | \$0 | \$0 | \$1,400 | \$2,900 |
| 27th Pay Period Reserve (FY24 only) | \$0 | \$0 | \$1,400 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$55,600 | \$55,600 |
| Total Expenditures | \$12,500 | \$10,600 | \$58,700 | \$58,800 |
| Closing Balance | \$12,500 | \$12,500 | \$0 | \$0 |

Program Revenue

2325 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 | \$10,239,300 | \$10,150,536 | \$10,150,536 | \$9,649,536 |
| Program Revenue | \$2,938,440 | \$3,000,000 | \$3,000,000 | \$3,000,000 |
| Total Revenue | \$13,177,740 | \$13,150,536 | \$13,150,536 | \$12,649,536 |
| Expenditures | \$3,027,204 | \$3,000,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$3,500,000 | \$3,500,000 |
| Wisconsin Retirement System | \$0 | \$0 | \$100 | \$100 |
| Health Insurance Reserves | \$0 | \$0 | \$900 | \$1,700 |
| Total Expenditures | \$3,027,204 | \$3,000,000 | \$3,501,000 | \$3,501,800 |
| Closing Balance | \$10,150,536 | \$10,150,536 | \$9,649,536 | \$9,147,736 |

Program Revenue

2325 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 | (\$1,749,900) | (\$1,751,013) | (\$1,752,126) | (\$1,705,159) |
| Program Revenue | \$7,303,067 | \$7,303,067 | \$7,303,067 | \$7,303,067 |
| Total Revenue | \$5,553,167 | \$5,552,054 | \$5,550,941 | \$5,597,908 |
| Expenditures | \$7,304,180 | \$7,304,180 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$7,256,100 | \$7,256,100 |
| Total Expenditures | \$7,304,180 | \$7,304,180 | \$7,256,100 | \$7,256,100 |
| Closing Balance | (\$1,751,013) | (\$1,752,126) | (\$1,705,159) | (\$1,658,192) |

Program Revenue

2325 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 | \$304,100 | \$304,117 | \$304,117 | \$304,817 |
| Program Revenue | \$581,317 | \$582,000 | \$582,000 | \$582,000 |
| Total Revenue | \$885,417 | \$886,117 | \$886,117 | \$886,817 |
| Expenditures | \$581,300 | \$582,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$581,300 | \$581,300 |
| Total Expenditures | \$581,300 | \$582,000 | \$581,300 | \$581,300 |
| Closing Balance | \$304,117 | \$304,117 | \$304,817 | \$305,517 |

Program Revenue

2325 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 | \$904,600 | \$910,716 | \$916,816 | \$922,916 |
| Program Revenue | \$606,100 | \$606,100 | \$606,100 | \$606,100 |
| Total Revenue | \$1,510,700 | \$1,516,816 | \$1,522,916 | \$1,529,016 |
| Expenditures | \$599,984 | \$600,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$600,000 | \$600,000 |
| Total Expenditures | \$599,984 | \$600,000 | \$600,000 | \$600,000 |
| Closing Balance | \$910,716 | \$916,816 | \$922,916 | \$929,016 |

Program Revenue

2325 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 | \$348,500 | \$370,757 | \$399,057 | \$312,757 |
| Program Revenue | \$28,300 | \$28,300 | \$28,300 | \$28,300 |
| Total Revenue | \$376,800 | \$399,057 | \$427,357 | \$341,057 |
| Expenditures | \$6,043 | \$0 | \$0 | \$0 |
| Compensation Reserve | \$0 | \$0 | \$1,700 | \$3,500 |
| 27th Pay Period Reserve (FY24 only) | \$0 | \$0 | \$1,700 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$110,900 | \$110,900 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$300 | \$300 |
| Total Expenditures | \$6,043 | \$0 | \$114,600 | \$114,700 |
| Closing Balance | \$370,757 | \$399,057 | \$312,757 | \$226,357 |

Program Revenue

2325 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 | \$0 | (\$86,648) | \$0 | \$0 |
| Program Revenue | \$713,788 | \$951,648 | \$865,000 | \$865,000 |
| Total Revenue | \$713,788 | \$865,000 | \$865,000 | \$865,000 |
| Expenditures | \$800,436 | \$865,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$865,000 | \$865,000 |
| Total Expenditures | \$800,436 | \$865,000 | \$865,000 | \$865,000 |
| Closing Balance | (\$86,648) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | \$20,101,300 |
| Total Revenue | \$20,178,300 | \$20,178,300 | \$20,178,300 | \$20,178,300 |
| 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 |
| Closing Balance | \$77,000 | \$77,000 | \$77,000 | \$77,000 |

Program Revenue

2325 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 | \$557,800 | \$1,060,395 | \$1,060,395 | \$0 |
| Program Revenue | \$1,867,500 | \$1,867,500 | \$807,105 | \$1,867,500 |
| Total Revenue | \$2,425,300 | \$2,927,895 | \$1,867,500 | \$1,867,500 |
| Expenditures | \$1,364,905 | \$1,867,500 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,867,500 | \$1,867,500 |
| Total Expenditures | \$1,364,905 | \$1,867,500 | \$1,867,500 | \$1,867,500 |
| Closing Balance | \$1,060,395 | \$1,060,395 | \$0 | \$0 |

Program Revenue

2325 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 | \$0 | \$80,285 | \$80,285 | \$75,285 |
| Program Revenue | \$80,285 | \$0 | \$0 | \$0 |
| Total Revenue | \$80,285 | \$80,285 | \$80,285 | \$75,285 |
| Expenditures | \$0 | \$0 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$5,000 | \$5,000 |
| Total Expenditures | \$0 | \$0 | \$5,000 | \$5,000 |
| Closing Balance | \$80,285 | \$80,285 | \$75,285 | \$70,285 |

Program Revenue

2325 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 | (\$347,200) | (\$299,989) | \$0 | \$0 |
| Program Revenue | \$1,583,000 | \$1,583,000 | \$1,583,000 | \$1,583,000 |
| Total Revenue | \$1,235,800 | \$1,283,011 | \$1,583,000 | \$1,583,000 |
| Expenditures | \$1,535,789 | \$1,283,011 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,583,000 | \$1,583,000 |
| Total Expenditures | \$1,535,789 | \$1,283,011 | \$1,583,000 | \$1,583,000 |
| Closing Balance | (\$299,989) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | (\$380,423) | (\$760,847) | \$0 | \$0 |
| Program Revenue | \$1,310,000 | \$2,451,270 | \$1,707,100 | \$1,707,100 |
| Total Revenue | \$929,577 | \$1,690,423 | \$1,707,100 | \$1,707,100 |
| Expenditures | \$1,690,424 | \$1,690,423 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,707,100 | \$1,707,100 |
| Total Expenditures | \$1,690,424 | \$1,690,423 | \$1,707,100 | \$1,707,100 |
| Closing Balance | (\$760,847) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | \$876,600 | \$411,475 | \$89,475 | \$89,475 |
| Program Revenue | \$217,712 | \$78,000 | \$78,000 | \$78,000 |
| Total Revenue | \$1,094,312 | \$489,475 | \$167,475 | \$167,475 |
| Expenditures | \$682,837 | \$400,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$78,000 | \$78,000 |
| Total Expenditures | \$682,837 | \$400,000 | \$78,000 | \$78,000 |
| Closing Balance | \$411,475 | \$89,475 | \$89,475 | \$89,475 |

Program Revenue

2325 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 | \$582,400 | (\$8,204,972) | \$95,028 | \$93,228 |
| Program Revenue | \$4,653,574 | \$20,300,000 | \$12,000,000 | \$12,000,000 |
| Total Revenue | \$5,235,974 | \$12,095,028 | \$12,095,028 | \$12,093,228 |
| Expenditures | \$13,440,946 | \$12,000,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$12,264,400 | \$12,264,400 |
| 3011 Minor Transfers Within the Same Alpha Appropriation | \$0 | \$0 | \$0 | \$0 |
| 5000 Program Revenue Re-estimates | \$0 | \$0 | (\$262,600) | (\$262,600) |
| Total Expenditures | \$13,440,946 | \$12,000,000 | \$12,001,800 | \$12,001,800 |
| Closing Balance | (\$8,204,972) | \$95,028 | \$93,228 | \$91,428 |

Program Revenue

2325 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 | (\$115,700) | (\$334,701) | \$0 | \$0 |
| Program Revenue | \$531,106 | \$531,106 | \$1,405,000 | \$1,176,400 |
| Total Revenue | \$415,406 | \$196,405 | \$1,405,000 | \$1,176,400 |
| Expenditures | \$750,107 | \$196,405 | \$0 | \$0 |
| 3002 Removal of Noncontinuing Elements from the Base | \$0 | \$0 | \$0 | (\$233,400) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$43,400 | \$43,400 |
| Health Insurance Reserves | \$0 | \$0 | \$3,300 | \$6,500 |
| Compensation Reserve | \$0 | \$0 | \$21,800 | \$44,400 |
| 27th Pay Period Reserve (FY24 only) | \$0 | \$0 | \$21,000 | \$0 |
| Wisconsin Retirement System | \$0 | \$0 | \$100 | \$100 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,315,400 | \$1,315,400 |
| Total Expenditures | \$750,107 | \$196,405 | \$1,405,000 | \$1,176,400 |
| Closing Balance | (\$334,701) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | (\$15,100) | (\$406,802) | \$0 | \$0 |
| Program Revenue | \$104,367 | \$906,802 | \$521,500 | \$527,000 |
| Total Revenue | \$89,267 | \$500,000 | \$521,500 | \$527,000 |
| Expenditures | \$496,069 | \$500,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$489,400 | \$489,400 |
| Health Insurance Reserves | \$0 | \$0 | \$5,100 | \$10,000 |
| Compensation Reserve | \$0 | \$0 | \$8,400 | \$17,100 |
| 27th Pay Period Reserve (FY24 only) | \$0 | \$0 | \$8,100 | \$0 |
| Wisconsin Retirement System | \$0 | \$0 | \$100 | \$100 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$5,200) | (\$5,200) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$15,600 | \$15,600 |
| Total Expenditures | \$496,069 | \$500,000 | \$521,500 | \$527,000 |
| Closing Balance | (\$406,802) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | (\$319,300) | (\$1,327,571) | \$0 | \$0 |
| Program Revenue | \$6,833,768 | \$5,227,571 | \$3,900,000 | \$3,900,000 |
| Total Revenue | \$6,514,468 | \$3,900,000 | \$3,900,000 | \$3,900,000 |
| Expenditures | \$7,842,039 | \$3,900,000 | \$0 | \$0 |
| 5000 Program Revenue Re-estimates | \$0 | \$0 | \$56,700 | \$56,700 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$3,843,300 | \$3,843,300 |
| Total Expenditures | \$7,842,039 | \$3,900,000 | \$3,900,000 | \$3,900,000 |
| Closing Balance | (\$1,327,571) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | (\$1,925,400) | (\$2,706,563) | \$0 | \$0 |
| Program Revenue | \$45,515,589 | \$48,706,563 | \$51,802,400 | \$52,464,400 |
| Total Revenue | \$43,590,189 | \$46,000,000 | \$51,802,400 | \$52,464,400 |
| Expenditures | \$46,296,752 | \$46,000,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$50,155,500 | \$50,155,500 |
| 5302 State Foster Care, Adoption Assistance, Subsidized Guardianship, and Public Adoption Services Reestimate | \$0 | \$0 | \$1,646,900 | \$2,308,900 |
| Total Expenditures | \$46,296,752 | \$46,000,000 | \$51,802,400 | \$52,464,400 |
| Closing Balance | (\$2,706,563) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | (\$736,800) | (\$625,781) | \$0 | \$0 |
| Program Revenue | \$10,336,835 | \$11,625,781 | \$13,072,500 | \$13,072,500 |
| Total Revenue | \$9,600,035 | \$11,000,000 | \$13,072,500 | \$13,072,500 |
| Expenditures | \$10,225,816 | \$11,000,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$13,072,500 | \$13,072,500 |
| Total Expenditures | \$10,225,816 | \$11,000,000 | \$13,072,500 | \$13,072,500 |
| Closing Balance | (\$625,781) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | (\$286,800) | (\$28,302) | \$0 | \$0 |
| Program Revenue | \$4,415,035 | \$3,863,402 | \$3,835,100 | \$3,835,100 |
| Total Revenue | \$4,128,235 | \$3,835,100 | \$3,835,100 | \$3,835,100 |
| Expenditures | \$4,156,537 | \$3,835,100 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$3,835,100 | \$3,835,100 |
| Total Expenditures | \$4,156,537 | \$3,835,100 | \$3,835,100 | \$3,835,100 |
| Closing Balance | (\$28,302) | \$0 | \$0 | \$0 |

Program Revenue

2325 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) | \$83,097 | \$0 | \$0 |
| Program Revenue | \$1,531,946 | \$1,250,352 | \$2,058,800 | \$2,058,800 |
| Total Revenue | \$1,416,546 | \$1,333,449 | \$2,058,800 | \$2,058,800 |
| Expenditures | \$1,333,449 | \$1,333,449 | \$0 | \$0 |
| 3011 Minor Transfers Within the Same Alpha Appropriation | \$0 | \$0 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,633,700 | \$1,633,700 |
| 5302 State Foster Care, Adoption Assistance, Subsidized Guardianship, and Public Adoption Services Reestimate | \$0 | \$0 | \$425,100 | \$425,100 |
| Total Expenditures | \$1,333,449 | \$1,333,449 | \$2,058,800 | \$2,058,800 |
| Closing Balance | \$83,097 | \$0 | \$0 | \$0 |

Program Revenue

2325 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 operations |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|-----------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | (\$561,800) | (\$631,341) | \$0 | \$0 |
| Program Revenue | \$4,024,131 | \$4,731,341 | \$4,496,900 | \$4,516,000 |
| Total Revenue | \$3,462,331 | \$4,100,000 | \$4,496,900 | \$4,516,000 |
| Expenditures | \$4,093,672 | \$4,100,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$4,375,900 | \$4,375,900 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$20,200) | (\$20,200) |
| 3007 Overtime | \$0 | \$0 | \$20,600 | \$20,600 |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$11,300 | \$11,300 |
| Health Insurance Reserves | \$0 | \$0 | \$16,000 | \$31,400 |
| Compensation Reserve | \$0 | \$0 | \$47,400 | \$96,700 |
| 27th Pay Period Reserve (FY24 only) | \$0 | \$0 | \$45,700 | \$0 |
| Wisconsin Retirement System | \$0 | \$0 | \$200 | \$300 |
| Total Expenditures | \$4,093,672 | \$4,100,000 | \$4,496,900 | \$4,516,000 |
| Closing Balance | (\$631,341) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | \$2,606,700 | \$2,699,066 | \$0 | \$0 |
| Program Revenue | \$14,796,546 | \$12,300,934 | \$17,921,800 | \$17,930,000 |
| Total Revenue | \$17,403,246 | \$15,000,000 | \$17,921,800 | \$17,930,000 |
| Expenditures | \$14,704,180 | \$15,000,000 | \$0 | \$0 |
| 5301 Milwaukee Child Welfare Reestimate | \$0 | \$0 | \$1,001,800 | \$1,010,000 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$16,920,000 | \$16,920,000 |
| Total Expenditures | \$14,704,180 | \$15,000,000 | \$17,921,800 | \$17,930,000 |
| Closing Balance | \$2,699,066 | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | (\$921,400) | (\$1,298,375) | \$0 | \$0 |
| Program Revenue | \$9,444,354 | \$11,398,375 | \$11,848,900 | \$11,903,600 |
| Total Revenue | \$8,522,954 | \$10,100,000 | \$11,848,900 | \$11,903,600 |
| Expenditures | \$9,821,329 | \$10,100,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$11,284,800 | \$11,284,800 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$87,200) | (\$87,200) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$323,600 | \$323,600 |
| Health Insurance Reserves | \$0 | \$0 | \$45,000 | \$88,300 |
| Compensation Reserve | \$0 | \$0 | \$143,800 | \$293,300 |
| 27th Pay Period Reserve (FY24 only) | \$0 | \$0 | \$138,500 | \$0 |
| Wisconsin Retirement System | \$0 | \$0 | \$400 | \$800 |
| Total Expenditures | \$9,821,329 | \$10,100,000 | \$11,848,900 | \$11,903,600 |
| Closing Balance | (\$1,298,375) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | (\$204,800) | (\$524,949) | \$0 | \$0 |
| Program Revenue | \$1,386,114 | \$2,224,949 | \$791,500 | \$799,300 |
| Total Revenue | \$1,181,314 | \$1,700,000 | \$791,500 | \$799,300 |
| Expenditures | \$1,706,263 | \$1,700,000 | \$0 | \$0 |
| Health Insurance Reserves | \$0 | \$0 | \$6,800 | \$13,300 |
| Compensation Reserve | \$0 | \$0 | \$17,000 | \$34,600 |
| 27th Pay Period Reserve (FY24 only) | \$0 | \$0 | \$16,400 | \$0 |
| Wisconsin Retirement System | \$0 | \$0 | \$100 | \$200 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$10,400) | (\$10,400) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$35,600 | \$35,600 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$726,000 | \$726,000 |
| Total Expenditures | \$1,706,263 | \$1,700,000 | \$791,500 | \$799,300 |
| Closing Balance | (\$524,949) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | (\$14,300) | (\$412,928) | \$0 | \$0 |
| Program Revenue | \$1,706,814 | \$2,512,928 | \$2,175,800 | \$2,175,800 |
| Total Revenue | \$1,692,514 | \$2,100,000 | \$2,175,800 | \$2,175,800 |
| Expenditures | \$2,105,442 | \$2,100,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$2,175,800 | \$2,175,800 |
| Total Expenditures | \$2,105,442 | \$2,100,000 | \$2,175,800 | \$2,175,800 |
| Closing Balance | (\$412,928) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | \$58,065,600 | \$78,272,992 | \$53,272,992 | \$42,807,092 |
| Program Revenue | \$65,239,132 | \$45,000,000 | \$35,000,000 | \$35,000,000 |
| Total Revenue | \$123,304,732 | \$123,272,992 | \$88,272,992 | \$77,807,092 |
| Expenditures | \$45,031,740 | \$70,000,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$45,465,900 | \$45,465,900 |
| Total Expenditures | \$45,031,740 | \$70,000,000 | \$45,465,900 | \$45,465,900 |
| Closing Balance | \$78,272,992 | \$53,272,992 | \$42,807,092 | \$32,341,192 |

Program Revenue

2325 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 | (\$742,500) | (\$749,882) | \$0 | \$0 |
| Program Revenue | \$2,740,663 | \$3,498,182 | \$2,748,300 | \$2,748,300 |
| Total Revenue | \$1,998,163 | \$2,748,300 | \$2,748,300 | \$2,748,300 |
| Expenditures | \$2,748,045 | \$2,748,300 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$2,748,300 | \$2,748,300 |
| Total Expenditures | \$2,748,045 | \$2,748,300 | \$2,748,300 | \$2,748,300 |
| Closing Balance | (\$749,882) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | \$974,500 | \$460,567 | \$0 | \$0 |
| Program Revenue | \$0 | \$0 | \$139,600 | \$139,600 |
| Total Revenue | \$974,500 | \$460,567 | \$139,600 | \$139,600 |
| Expenditures | \$513,933 | \$460,567 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$139,600 | \$139,600 |
| Total Expenditures | \$513,933 | \$460,567 | \$139,600 | \$139,600 |
| Closing Balance | \$460,567 | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | \$642,500 | \$642,500 | \$642,500 | \$642,500 |
| Total Revenue | \$642,500 | \$642,500 | \$642,500 | \$642,500 |
| Expenditures | \$642,500 | \$642,500 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$642,500 | \$642,500 |
| Total Expenditures | \$642,500 | \$642,500 | \$642,500 | \$642,500 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | (\$547,900) | (\$504,115) | \$0 | \$0 |
| Program Revenue | \$2,155,485 | \$2,704,115 | \$2,474,900 | \$2,498,800 |
| Total Revenue | \$1,607,585 | \$2,200,000 | \$2,474,900 | \$2,498,800 |
| Expenditures | \$2,111,700 | \$2,200,000 | \$0 | \$0 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$169,000 | \$169,000 |
| Health Insurance Reserves | \$0 | \$0 | \$20,400 | \$40,000 |
| Compensation Reserve | \$0 | \$0 | \$52,600 | \$107,400 |
| 27th Pay Period Reserve (FY24 only) | \$0 | \$0 | \$50,700 | \$0 |
| Wisconsin Retirement System | \$0 | \$0 | \$200 | \$400 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$2,182,000 | \$2,182,000 |
| Total Expenditures | \$2,111,700 | \$2,200,000 | \$2,474,900 | \$2,498,800 |
| Closing Balance | (\$504,115) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | (\$183,900) | (\$73,146) | \$0 | \$0 |
| Program Revenue | \$722,525 | \$873,146 | \$1,062,900 | \$1,068,300 |
| Total Revenue | \$538,625 | \$800,000 | \$1,062,900 | \$1,068,300 |
| Expenditures | \$611,771 | \$800,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$967,100 | \$967,100 |
| Health Insurance Reserves | \$0 | \$0 | \$3,800 | \$7,400 |
| Compensation Reserve | \$0 | \$0 | \$22,300 | \$45,500 |
| 27th Pay Period Reserve (FY24 only) | \$0 | \$0 | \$21,500 | \$0 |
| Wisconsin Retirement System | \$0 | \$0 | \$100 | \$200 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$48,100 | \$48,100 |
| Total Expenditures | \$611,771 | \$800,000 | \$1,062,900 | \$1,068,300 |
| Closing Balance | (\$73,146) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | (\$154,400) | (\$63,885) | \$0 | \$0 |
| Program Revenue | \$907,088 | \$463,885 | \$400,000 | \$400,000 |
| Total Revenue | \$752,688 | \$400,000 | \$400,000 | \$400,000 |
| Expenditures | \$816,573 | \$400,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$400,000 | \$400,000 |
| Total Expenditures | \$816,573 | \$400,000 | \$400,000 | \$400,000 |
| Closing Balance | (\$63,885) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | \$10,400 | \$348,700 | \$498,700 | \$498,700 |
| Program Revenue | \$1,661,301 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| Total Revenue | \$1,671,701 | \$1,848,700 | \$1,998,700 | \$1,998,700 |
| Expenditures | \$1,323,040 | \$1,350,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,530,800 | \$1,530,800 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$75,900 | \$75,900 |
| 5400 TANF/CCDF Re-Estimate | \$0 | \$0 | (\$106,700) | (\$106,700) |
| Total Expenditures | \$1,323,040 | \$1,350,000 | \$1,500,000 | \$1,500,000 |
| Closing Balance | \$348,661 | \$498,700 | \$498,700 | \$498,700 |

Program Revenue

2325 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 | \$238,100 | \$240,500 | \$300 | \$0 |
| Program Revenue | \$358,563 | \$370,000 | \$609,900 | \$610,200 |
| Total Revenue | \$596,663 | \$610,500 | \$610,200 | \$610,200 |
| Expenditures | \$356,180 | \$610,200 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$610,200 | \$610,200 |
| Total Expenditures | \$356,180 | \$610,200 | \$610,200 | \$610,200 |
| Closing Balance | \$240,483 | \$300 | \$0 | \$0 |

Program Revenue

2325 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 | \$38,400 | (\$200) | \$499,800 | \$0 |
| Program Revenue | \$1,070,645 | \$2,000,000 | \$1,500,200 | \$2,000,000 |
| Total Revenue | \$1,109,045 | \$1,999,800 | \$2,000,000 | \$2,000,000 |
| Expenditures | \$1,109,165 | \$1,500,000 | \$0 | \$0 |
| 5000 Program Revenue Re-estimates | \$0 | \$0 | \$2,000,000 | \$2,000,000 |
| Total Expenditures | \$1,109,165 | \$1,500,000 | \$2,000,000 | \$2,000,000 |
| Closing Balance | (\$120) | \$499,800 | \$0 | \$0 |

Program Revenue

2325 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 | \$1,535,600 | \$1,402,500 | \$1,242,500 | \$557,500 |
| Program Revenue | \$36,791 | \$40,000 | \$40,000 | \$200,000 |
| Total Revenue | \$1,572,391 | \$1,442,500 | \$1,282,500 | \$757,500 |
| Expenditures | \$169,900 | \$200,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$725,000 | \$725,000 |
| Total Expenditures | \$169,900 | \$200,000 | \$725,000 | \$725,000 |
| Closing Balance | \$1,402,491 | \$1,242,500 | \$557,500 | \$32,500 |

Program Revenue

2325 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 | \$235,600 | \$261,700 | \$284,200 | \$369,200 |
| Program revenue | \$87,500 | \$87,500 | \$87,500 | \$0 |
| Total Revenue | \$323,100 | \$349,200 | \$371,700 | \$369,200 |
| Expenditures | \$61,475 | \$65,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$2,500 | \$2,500 |
| Total Expenditures | \$61,475 | \$65,000 | \$2,500 | \$2,500 |
| Closing Balance | \$261,625 | \$284,200 | \$369,200 | \$366,700 |

Program Revenue

2325 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 | \$11,185,000 | \$10,149,100 | \$9,149,100 | \$4,739,700 |
| Program Revenue | \$15,269,026 | \$15,000,000 | \$15,000,000 | \$15,000,000 |
| Total Revenue | \$26,454,026 | \$25,149,100 | \$24,149,100 | \$19,739,700 |
| Expenditures | \$16,305,020 | \$16,000,000 | \$0 | \$0 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$200 | \$200 |
| Health Insurance Reserves | \$0 | \$0 | \$400 | \$800 |
| Compensation Reserve | \$0 | \$0 | \$1,000 | \$2,000 |
| 27th Pay Period Reserve (FY24 only) | \$0 | \$0 | \$900 | \$0 |
| Wisconsin Retirement System | \$0 | \$0 | \$100 | \$100 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$19,406,800 | \$19,406,800 |
| Total Expenditures | \$16,305,020 | \$16,000,000 | \$19,409,400 | \$19,409,900 |
| Closing Balance | \$10,149,006 | \$9,149,100 | \$4,739,700 | \$329,800 |

Program Revenue

2325 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 | \$633,700 | \$672,500 | \$551,900 | \$431,300 |
| Program Revenue | \$38,751 | \$40,000 | \$40,000 | \$40,000 |
| Total Revenue | \$672,451 | \$712,500 | \$591,900 | \$471,300 |
| 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 | \$672,451 | \$551,900 | \$431,300 | \$310,700 |

Program Revenue

2325 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 | (\$1,061,800) | \$363,900 | \$1,363,900 | \$0 |
| Program Revenue | \$24,625,212 | \$25,000,000 | \$168,200 | \$998,100 |
| Total Revenue | \$23,563,412 | \$25,363,900 | \$1,532,100 | \$998,100 |
| Expenditures | \$23,927,235 | \$24,000,000 | \$0 | \$0 |
| 3002 Removal of Noncontinuing Elements from the Base | \$0 | \$0 | (\$412,200) | (\$955,200) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$18,100 | \$18,100 |
| Health Insurance Reserves | \$0 | \$0 | \$6,500 | \$12,800 |
| Compensation Reserve | \$0 | \$0 | \$34,400 | \$70,200 |
| 27th Pay Period Reserve (FY24 only) | \$0 | \$0 | \$33,200 | \$0 |
| Wisconsin Retirement System | \$0 | \$0 | \$100 | \$200 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,852,000 | \$1,852,000 |
| Total Expenditures | \$23,927,235 | \$24,000,000 | \$1,532,100 | \$998,100 |
| Closing Balance | (\$363,823) | \$1,363,900 | \$0 | \$0 |

Program Revenue

2325 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 | \$24,658,800 | \$26,896,500 | \$24,696,500 | \$22,408,900 |
| Program Revenue | \$2,240,488 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| Total Revenue | \$26,899,288 | \$28,896,500 | \$26,696,500 | \$24,408,900 |
| Expenditures | \$2,871 | \$4,200,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$4,287,600 | \$4,287,600 |
| Total Expenditures | \$2,871 | \$4,200,000 | \$4,287,600 | \$4,287,600 |
| Closing Balance | \$26,896,417 | \$24,696,500 | \$22,408,900 | \$20,121,300 |

Program Revenue

2325 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 | \$3,464,000 | \$2,689,700 | \$2,689,700 | \$3,461,300 |
| Program Revenue | \$3,791,780 | \$3,000,000 | \$3,000,000 | \$3,000,000 |
| Total Revenue | \$7,255,780 | \$5,689,700 | \$5,689,700 | \$6,461,300 |
| Expenditures | \$1,201,813 | \$3,000,000 | \$0 | \$0 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$49,200 | \$49,200 |
| 5100 Funding and Position Realignment | \$0 | \$0 | \$2,700 | \$2,700 |
| Health Insurance Reserves | \$0 | \$0 | \$2,800 | \$5,400 |
| Compensation Reserve | \$0 | \$0 | \$27,500 | \$56,100 |
| 27th Pay Period Reserve (FY24 only) | \$0 | \$0 | \$26,500 | \$0 |
| Wisconsin Retirement System | \$0 | \$0 | \$100 | \$100 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$2,119,600 | \$2,119,600 |
| Total Expenditures | \$1,201,813 | \$3,000,000 | \$2,228,400 | \$2,233,100 |
| Closing Balance | \$6,053,967 | \$2,689,700 | \$3,461,300 | \$4,228,200 |

Program Revenue

2325 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 | (\$2,686,900) | \$998,100 | \$0 | \$0 |
| Program Revenue | \$36,555,115 | \$34,001,900 | \$42,540,200 | \$41,703,700 |
| Total Revenue | \$33,868,215 | \$35,000,000 | \$42,540,200 | \$41,703,700 |
| Expenditures | \$34,866,277 | \$35,000,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$40,437,300 | \$40,437,300 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$376,700) | (\$376,700) |
| 3002 Removal of Noncontinuing Elements from the Base | \$0 | \$0 | (\$31,200) | (\$593,500) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$940,000 | \$940,000 |
| 5100 Funding and Position Realignment | \$0 | \$0 | (\$146,800) | (\$146,800) |
| 5400 TANF/CCDF Re-Estimate | \$0 | \$0 | \$1,717,600 | \$1,443,400 |
| Total Expenditures | \$34,866,277 | \$35,000,000 | \$42,540,200 | \$41,703,700 |
| Closing Balance | (\$998,062) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | (\$87,779,700) | (\$20,921,700) | \$0 | \$0 |
| Program Revenue | \$420,905,500 | \$375,921,700 | \$167,050,700 | \$168,082,900 |
| Total Revenue | \$333,125,800 | \$355,000,000 | \$167,050,700 | \$168,082,900 |
| Expenditures | \$354,047,456 | \$355,000,000 | \$0 | \$0 |
| 5400 TANF/CCDF Re-Estimate | \$0 | \$0 | (\$20,878,400) | (\$19,846,200) |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$187,929,100 | \$187,929,100 |
| Total Expenditures | \$354,047,456 | \$355,000,000 | \$167,050,700 | \$168,082,900 |
| Closing Balance | (\$20,921,656) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | \$18,439,400 | \$8,500,400 | \$0 | \$0 |
| Program Revenue | \$18,417,743 | \$18,400,000 | \$26,436,000 | \$26,436,000 |
| Total Revenue | \$36,857,143 | \$26,900,400 | \$26,436,000 | \$26,436,000 |
| Expenditures | \$28,356,815 | \$26,900,400 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$26,436,000 | \$26,436,000 |
| Total Expenditures | \$28,356,815 | \$26,900,400 | \$26,436,000 | \$26,436,000 |
| Closing Balance | \$8,500,328 | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | (\$942,300) | \$473,500 | \$0 | \$0 |
| Program Revenue | \$28,997,996 | \$28,026,500 | \$48,289,600 | \$48,289,600 |
| Total Revenue | \$28,055,696 | \$28,500,000 | \$48,289,600 | \$48,289,600 |
| Expenditures | \$28,529,175 | \$28,500,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$48,289,600 | \$48,289,600 |
| Total Expenditures | \$28,529,175 | \$28,500,000 | \$48,289,600 | \$48,289,600 |
| Closing Balance | (\$473,479) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | (\$1,407,800) | (\$6,358,100) | \$0 | \$0 |
| Program Revenue | \$5,881,386 | \$17,358,100 | \$17,203,300 | \$17,238,300 |
| Total Revenue | \$4,473,586 | \$11,000,000 | \$17,203,300 | \$17,238,300 |
| Expenditures | \$10,831,606 | \$11,000,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$16,850,600 | \$16,850,600 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$160,700 | \$160,700 |
| 5100 Funding and Position Realignment | \$0 | \$0 | (\$1,900) | (\$1,900) |
| Health Insurance Reserves | \$0 | \$0 | \$29,500 | \$57,800 |
| Compensation Reserve | \$0 | \$0 | \$83,600 | \$170,500 |
| 27th Pay Period Reserve (FY24 only) | \$0 | \$0 | \$80,500 | \$0 |
| Wisconsin Retirement System | \$0 | \$0 | \$300 | \$600 |
| Total Expenditures | \$10,831,606 | \$11,000,000 | \$17,203,300 | \$17,238,300 |
| Closing Balance | (\$6,358,020) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | \$240,800 | \$305,900 | \$405,900 | \$0 |
| Program Revenue | \$5,240,961 | \$5,300,000 | \$6,955,500 | \$7,183,300 |
| Total Revenue | \$5,481,761 | \$5,605,900 | \$7,361,400 | \$7,183,300 |
| Expenditures | \$5,175,947 | \$5,200,000 | \$0 | \$0 |
| Health Insurance Reserves | \$0 | \$0 | \$10,000 | \$19,600 |
| Compensation Reserve | \$0 | \$0 | \$34,400 | \$70,200 |
| 27th Pay Period Reserve (FY24 only) | \$0 | \$0 | \$33,200 | \$0 |
| Wisconsin Retirement System | \$0 | \$0 | \$100 | \$200 |
| 3002 Removal of Noncontinuing Elements from the Base | \$0 | \$0 | (\$64,600) | (\$255,000) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$145,300 | \$145,300 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$7,203,000 | \$7,203,000 |
| Total Expenditures | \$5,175,947 | \$5,200,000 | \$7,361,400 | \$7,183,300 |
| Closing Balance | \$305,814 | \$405,900 | \$0 | \$0 |

Program Revenue

2325 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 | \$15,208,200 | \$11,899,400 | \$8,599,400 | \$8,599,400 |
| Program Revenue | \$11,464,739 | \$11,400,000 | \$7,141,000 | \$7,141,000 |
| Total Revenue | \$26,672,939 | \$23,299,400 | \$15,740,400 | \$15,740,400 |
| Expenditures | \$14,773,577 | \$14,700,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$7,141,000 | \$7,141,000 |
| Total Expenditures | \$14,773,577 | \$14,700,000 | \$7,141,000 | \$7,141,000 |
| Closing Balance | \$11,899,362 | \$8,599,400 | \$8,599,400 | \$8,599,400 |

Program Revenue

2325 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 | (\$686,300) | (\$365,700) | \$0 | \$0 |
| Program Revenue | \$4,392,635 | \$4,465,700 | \$4,130,000 | \$4,139,000 |
| Total Revenue | \$3,706,335 | \$4,100,000 | \$4,130,000 | \$4,139,000 |
| Expenditures | \$4,072,031 | \$4,100,000 | \$0 | \$0 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$8,000 | \$8,000 |
| 5000 Program Revenue Re-estimates | \$0 | \$0 | (\$500,000) | (\$500,000) |
| Health Insurance Reserves | \$0 | \$0 | \$8,100 | \$15,800 |
| Compensation Reserve | \$0 | \$0 | \$15,300 | \$31,200 |
| 27th Pay Period Reserve (FY24 only) | \$0 | \$0 | \$14,700 | \$0 |
| Wisconsin Retirement System | \$0 | \$0 | \$100 | \$200 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$4,583,800 | \$4,583,800 |
| Total Expenditures | \$4,072,031 | \$4,100,000 | \$4,130,000 | \$4,139,000 |
| Closing Balance | (\$365,696) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | \$364,400 | \$5,825,700 | \$0 | \$0 |
| Program Revenue | \$13,307,955 | \$2,074,300 | \$20,311,000 | \$20,591,600 |
| Total Revenue | \$13,672,355 | \$7,900,000 | \$20,311,000 | \$20,591,600 |
| Expenditures | \$7,846,723 | \$7,900,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$19,476,800 | \$19,476,800 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$127,500) | (\$127,500) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$428,100 | \$428,100 |
| 3011 Minor Transfers Within the Same Alpha Appropriation | \$0 | \$0 | \$0 | \$0 |
| 5400 TANF/CCDF Re-Estimate | \$0 | \$0 | \$533,600 | \$814,200 |
| Total Expenditures | \$7,846,723 | \$7,900,000 | \$20,311,000 | \$20,591,600 |
| Closing Balance | \$5,825,632 | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | \$39,580,700 | (\$23,335,400) | \$0 | \$0 |
| Program Revenue | \$80,198,271 | \$323,335,400 | \$302,222,700 | \$318,460,300 |
| Total Revenue | \$119,778,971 | \$300,000,000 | \$302,222,700 | \$318,460,300 |
| Expenditures | \$143,114,311 | \$300,000,000 | \$0 | \$0 |
| 5400 TANF/CCDF Re-Estimate | \$0 | \$0 | \$14,246,900 | \$30,484,500 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$287,975,800 | \$287,975,800 |
| Total Expenditures | \$143,114,311 | \$300,000,000 | \$302,222,700 | \$318,460,300 |
| Closing Balance | (\$23,335,340) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | (\$941,300) | (\$8,700) | \$0 | \$0 |
| Program Revenue | \$13,366,259 | \$12,508,700 | \$9,049,600 | \$9,050,800 |
| Total Revenue | \$12,424,959 | \$12,500,000 | \$9,049,600 | \$9,050,800 |
| Expenditures | \$12,433,585 | \$12,500,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$8,717,000 | \$8,717,000 |
| Health Insurance Reserves | \$0 | \$0 | \$900 | \$1,700 |
| Compensation Reserve | \$0 | \$0 | \$5,100 | \$10,400 |
| 27th Pay Period Reserve (FY24 only) | \$0 | \$0 | \$4,900 | \$0 |
| Wisconsin Retirement System | \$0 | \$0 | \$100 | \$100 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$5,400) | (\$5,400) |
| 5000 Program Revenue Re-estimates | \$0 | \$0 | \$327,000 | \$327,000 |
| Total Expenditures | \$12,433,585 | \$12,500,000 | \$9,049,600 | \$9,050,800 |
| Closing Balance | (\$8,626) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | \$34,100 | \$124,300 | \$124,300 | \$119,300 |
| Program Revenue | \$152,400 | \$60,000 | \$0 | \$0 |
| Total Revenue | \$186,500 | \$184,300 | \$124,300 | \$119,300 |
| Expenditures | \$62,223 | \$60,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$5,000 | \$5,000 |
| Total Expenditures | \$62,223 | \$60,000 | \$5,000 | \$5,000 |
| Closing Balance | \$124,277 | \$124,300 | \$119,300 | \$114,300 |

Program Revenue

2325 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 | \$3,374,500 | \$3,505,800 | \$5,800 | \$0 |
| Program Revenue | \$24,057,690 | \$26,200,000 | \$27,729,800 | \$27,913,200 |
| Total Revenue | \$27,432,190 | \$29,705,800 | \$27,735,600 | \$27,913,200 |
| Expenditures | \$23,926,488 | \$29,700,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$26,393,200 | \$26,393,200 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$339,800) | (\$339,800) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$378,600 | \$378,600 |
| 3007 Overtime | \$0 | \$0 | \$4,200 | \$4,200 |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$1,300 | \$1,300 |
| 5100 Funding and Position Realignment | \$0 | \$0 | \$111,900 | \$111,900 |
| Health Insurance Reserves | \$0 | \$0 | \$140,400 | \$275,400 |
| Compensation Reserve | \$0 | \$0 | \$531,900 | \$1,085,100 |
| 27th Pay Period Reserve (FY24 only) | \$0 | \$0 | \$512,200 | \$0 |
| Wisconsin Retirement System | \$0 | \$0 | \$1,700 | \$3,300 |
| Total Expenditures | \$23,926,488 | \$29,700,000 | \$27,735,600 | \$27,913,200 |
| Closing Balance | \$3,505,702 | \$5,800 | \$0 | \$0 |

Program Revenue

2325 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 | \$3,374,528 | \$9,238,200 | \$3,251,800 | \$0 |
| Program Revenue | \$24,057,690 | \$12,000,000 | \$16,734,600 | \$19,986,400 |
| Total Revenue | \$27,432,218 | \$21,238,200 | \$19,986,400 | \$19,986,400 |
| Expenditures | \$18,194,102 | \$17,986,400 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$17,986,400 | \$17,986,400 |
| 5000 Program Revenue Re-estimates | \$0 | \$0 | \$2,000,000 | \$2,000,000 |
| Total Expenditures | \$18,194,102 | \$17,986,400 | \$19,986,400 | \$19,986,400 |
| Closing Balance | \$9,238,116 | \$3,251,800 | \$0 | \$0 |

Program Revenue

2325 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 |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 |
| Closing Balance | \$226,800 | \$226,800 | \$226,800 | \$226,800 |

Program Revenue

2325 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 | \$272,000 | \$272,000 | \$272,000 | \$272,000 |
| Program Revenue | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$272,000 | \$272,000 | \$272,000 | \$272,000 |
| Expenditures | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 |
| Closing Balance | \$272,000 | \$272,000 | \$272,000 | \$272,000 |

Segregated Funds Revenue and Balances Statement

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|---------------------------------------------------------|
| DEPARTMENT | 437 | Department of Children and Families |
| PROGRAM | 02 | Economic support |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 74 | Centralized support receipts and disbursement; interest |
| STATUTORY FUND | 788 | SUPPORT COLLECTIONS TRUST |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$414,400 | \$451,100 | \$451,000 | \$451,000 |
| Segregated Revenue | \$36,700 | \$35,000 | \$35,000 | \$35,000 |
| Total Revenue | \$451,100 | \$486,100 | \$486,000 | \$486,000 |
| Expenditures | \$0 | \$35,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$35,000 | \$35,000 |
| Total Expenditures | \$0 | \$35,000 | \$35,000 | \$35,000 |
| Closing Balance | \$451,100 | \$451,100 | \$451,000 | \$451,000 |

Segregated Funds Revenue and Balances Statement

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|----------------------------------------------------------------------------|
| DEPARTMENT | 437 | Department of Children and Families |
| PROGRAM | 02 | Economic support |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 76 | Child support state ops and reimb for claims and expenses; unclaimed pymts |
| STATUTORY FUND | 788 | SUPPORT COLLECTIONS TRUST |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$1,440,200 | \$2,545,800 | \$2,545,800 | \$2,545,800 |
| Segregated Revenue | \$1,105,557 | \$100,000 | \$100,000 | \$100,000 |
| Total Revenue | \$2,545,757 | \$2,645,800 | \$2,645,800 | \$2,645,800 |
| 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 | \$2,545,757 | \$2,545,800 | \$2,545,800 | \$2,545,800 |

Segregated Funds Revenue and Balances Statement

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------------|
| DEPARTMENT | 437 | Department of Children and Families |
| PROGRAM | 02 | Economic support |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 78 | Economic support - public benefits |
| STATUTORY FUND | 788 | SUPPORT COLLECTIONS TRUST |

| 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 |
| Closing Balance | \$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 at \$1,457,302,000 and 821.67 FTE in SFY 24 and SFY 25. The total base is comprised of \$504,827,800 GPR and 232.92 GPR FTE, \$822,280,400 PR-F and 409.24 PR-F FTE, \$27,438,500 PR and 15.47 PR FTE, \$93,490,600 PR-S and 164.04 PR-S FTE, and \$9,274,400 SEG.

Decision Item by Line

2325 Biennial Budget

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

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|------------------------|------------------------|
| 01 | Permanent Position Salaries | \$54,660,200 | \$54,660,200 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$1,565,700 | \$1,565,700 |
| 04 | LTE/Misc. Salaries | \$704,500 | \$704,500 |
| 05 | Fringe Benefits | \$23,035,400 | \$23,035,400 |
| 06 | Supplies and Services | \$130,230,500 | \$130,230,500 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted Reserve | \$1,179,500 | \$1,179,500 |
| 09 | Aids to Individuals & Organizations | \$876,992,900 | \$876,992,900 |
| 10 | Local Assistance | \$309,282,900 | \$309,282,900 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt service | \$0 | \$0 |
| 13 | | \$0 | \$0 |
| 14 | Special Purpose | \$59,650,400 | \$59,650,400 |
| 15 | | \$0 | \$0 |
| 16 | | \$0 | \$0 |
| 17 | TOTAL | \$1,457,302,000 | \$1,457,302,000 |
| 18 | Project Positions Authorized | 28.00 | 28.00 |
| 19 | Classified Positions Authorized | 780.67 | 780.67 |
| 20 | Unclassified Positions Authorized | 13.00 | 13.00 |

Decision Item by Numeric

2325 Biennial Budget

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 | \$12,991,600 | \$12,991,600 | 36.23 | 36.23 |
| | 02 State foster care, guardianship, and adoption services | \$56,524,400 | \$56,524,400 | 0.00 | 0.00 |
| | 04 Home visiting grants | \$1,985,700 | \$1,985,700 | 0.00 | 0.00 |
| | 05 Community aids | \$45,692,500 | \$45,692,500 | 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 | \$21,187,400 | \$21,187,400 | 173.53 | 173.53 |
| | 15 Milwaukee child welfare services; aids | \$20,507,200 | \$20,507,200 | 0.00 | 0.00 |
| | 16 Domestic abuse grants | \$12,434,600 | \$12,434,600 | 0.00 | 0.00 |
| | 18 Out of home placement costs | \$50,083,800 | \$50,083,800 | 0.00 | 0.00 |
| | 20 Foreign adoptions | \$56,800 | \$56,800 | 0.50 | 0.50 |

Decision Item by Numeric

2325 Biennial Budget

Department of Children and Families

| | | | | |
|------------------------------------------------------------------------|--------------|--------------|------|------|
| 21 Searches for birth parents and adoption record information | \$55,600 | \$55,600 | 0.50 | 0.50 |
| 22 Milwaukee child welfare services; collections | \$3,500,000 | \$3,500,000 | 0.00 | 0.00 |
| 23 SSBG - children and family aid | \$7,256,100 | \$7,256,100 | 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 | \$110,900 | \$110,900 | 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 | \$12,264,400 | \$12,264,400 | 0.00 | 0.00 |
| 41 Federal project operations | \$1,315,400 | \$1,315,400 | 6.50 | 6.50 |

Decision Item by Numeric

2325 Biennial Budget

Department of Children and Families

| | | | | |
|-----------------------------------------------------------------------------|--------------|--------------|-------|-------|
| 42 Federal program operations | \$489,400 | \$489,400 | 2.50 | 2.50 |
| 46 Federal project aids | \$3,843,300 | \$3,843,300 | 0.00 | 0.00 |
| 48 Federal aid; state foster care, guardianship, and adoption services | \$50,155,500 | \$50,155,500 | 0.00 | 0.00 |
| 49 Federal program local assistan | \$13,072,500 | \$13,072,500 | 0.00 | 0.00 |
| 50 Fed local assist, non-IV-E | \$3,835,100 | \$3,835,100 | 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 | \$4,375,900 | \$4,375,900 | 16.34 | 16.34 |
| 53 Federal aid; Milwaukee child welfare services aids | \$16,920,000 | \$16,920,000 | 0.00 | 0.00 |
| 55 State foster care and adoption operations | \$11,284,800 | \$11,284,800 | 42.33 | 42.33 |
| 56 Child welfare operations | \$726,000 | \$726,000 | 5.20 | 5.20 |
| 57 Youth Aids | \$2,175,800 | \$2,175,800 | 0.00 | 0.00 |
| 58 Foster care community aids | \$45,465,900 | \$45,465,900 | 0.00 | 0.00 |
| 59 Child welfare-aids to localities | \$2,748,300 | \$2,748,300 | 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 |

Decision Item by Numeric

2325 Biennial Budget

Department of Children and Families

| | | | | | |
|----|-----------------------------------------------|----------------------|----------------------|---------------|---------------|
| | 71 Indian Juvenile Placements | \$75,000 | \$75,000 | 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 |
| | 88 Community youth and family aid | \$93,305,700 | \$93,305,700 | 0.00 | 0.00 |
| | 89 Community Intervention Program | \$3,712,500 | \$3,712,500 | 0.00 | 0.00 |
| | 90 Services for Sex Trafficking V | \$3,000,000 | \$3,000,000 | 0.00 | 0.00 |
| | 92 Social services block grant-operations | \$2,182,000 | \$2,182,000 | 15.60 | 15.60 |
| | 93 Medical assistance - state | \$967,100 | \$967,100 | 4.33 | 4.33 |
| | 99 Federal aid; adoption incentive payments | \$400,000 | \$400,000 | 0.00 | 0.00 |
| | Children and family services Sub Total | \$539,839,600 | \$539,839,600 | 304.21 | 304.21 |
| 02 | Economic support | | | | |
| | 01 General program operations | \$4,455,700 | \$4,455,700 | 11.91 | 11.91 |
| | 05 Wisconsin works child care | \$28,849,400 | \$28,849,400 | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Children and Families

| | | | | |
|----------------------------------------------------------------------|---------------|---------------|-------|-------|
| 08 Child support local assistance | \$10,760,000 | \$10,760,000 | 0.00 | 0.00 |
| 10 Incentive payments for identifying children with health insurance | \$300,000 | \$300,000 | 0.00 | 0.00 |
| 11 Emergency shelter of the Fox Valley | \$50,000 | \$50,000 | 0.00 | 0.00 |
| 12 Skills enhancement grants | \$250,000 | \$250,000 | 0.00 | 0.00 |
| 15 Temporary assistance for needy families; maintenance of effort | \$131,077,000 | \$131,077,000 | 0.00 | 0.00 |
| 18 Drug testing and treatment cos | \$250,000 | \$250,000 | 0.00 | 0.00 |
| 21 Child care licensing and certification activities | \$1,530,800 | \$1,530,800 | 13.57 | 13.57 |
| 23 Job access loan repayments | \$610,200 | \$610,200 | 0.00 | 0.00 |
| 31 Fees for administrative services | \$725,000 | \$725,000 | 0.00 | 0.00 |
| 33 Gifts and grants | \$2,500 | \$2,500 | 0.00 | 0.00 |
| 34 Child support state operations - fees | \$19,406,800 | \$19,406,800 | 0.25 | 0.25 |
| 38 Public assistance overpayment recovery, fraud and error reduction | \$160,600 | \$160,600 | 0.00 | 0.00 |
| 41 Federal project activities and administration | \$1,852,000 | \$1,852,000 | 12.00 | 12.00 |
| 42 Child care and temporary assistance overpayment recovery | \$4,287,600 | \$4,287,600 | 0.00 | 0.00 |
| 43 Federal program operations -- child support incentives - state | \$2,119,600 | \$2,119,600 | 7.00 | 7.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Children and Families

| | | | | |
|-------------------------------------------------------------------------------|----------------------|----------------------|---------------|---------------|
| 45 Child care block grant - operations | \$40,437,300 | \$40,437,300 | 218.93 | 218.93 |
| 47 Child care block grant - aids | \$187,929,100 | \$187,929,100 | 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. | \$48,289,600 | \$48,289,600 | 0.00 | 0.00 |
| 57 Child support state operations; federal funds | \$16,850,600 | \$16,850,600 | 24.60 | 24.60 |
| 63 Refugee assistance; federal funds | \$7,203,000 | \$7,203,000 | 10.00 | 10.00 |
| 65 Child support transfers | \$7,141,000 | \$7,141,000 | 0.00 | 0.00 |
| 67 Interagency and intra-agency programs | \$4,583,800 | \$4,583,800 | 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 | \$19,476,800 | \$19,476,800 | 62.29 | 62.29 |
| 91 Temporary assistance for needy families - aids | \$287,975,800 | \$287,975,800 | 0.00 | 0.00 |
| 93 Community Services Block Grant | \$8,717,000 | \$8,717,000 | 1.55 | 1.55 |
| Economic support Sub Total | \$871,001,900 | \$871,001,900 | 367.86 | 367.86 |

Decision Item by Numeric

2325 Biennial Budget

Department of Children and Families

| | | | | | |
|----|----------------------------------------------|------------------------|------------------------|---------------|---------------|
| 03 | General administration | | | | |
| | 01 General program operations | \$2,075,900 | \$2,075,900 | 11.25 | 11.25 |
| | 20 Gifts and grants | \$5,000 | \$5,000 | 0.00 | 0.00 |
| | 22 Administrative and support services | \$26,393,200 | \$26,393,200 | 138.35 | 138.35 |
| | 23 Interagency and intra-agency programs | \$17,986,400 | \$17,986,400 | 0.00 | 0.00 |
| | General administration Sub Total | \$46,460,500 | \$46,460,500 | 149.60 | 149.60 |
| | Adjusted Base Funding Level Sub Total | \$1,457,302,000 | \$1,457,302,000 | 821.67 | 821.67 |
| | | | | | |
| | Agency Total | \$1,457,302,000 | \$1,457,302,000 | 821.67 | 821.67 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Children and Families

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|------------------------------------------|---|------------------------|------------------------|---------------|---------------|
| 2000 Adjusted Base Funding Level | | | | | |
| GPR | A | \$307,116,000 | \$307,116,000 | 0.00 | 0.00 |
| GPR | L | \$156,581,600 | \$156,581,600 | 0.00 | 0.00 |
| GPR | S | \$41,130,200 | \$41,130,200 | 232.92 | 232.92 |
| PR | A | \$42,558,900 | \$42,558,900 | 5.76 | 5.76 |
| PR | L | \$7,973,600 | \$7,973,600 | 0.00 | 0.00 |
| PR | S | \$70,386,600 | \$70,386,600 | 173.75 | 173.75 |
| PR Federal | A | \$574,064,400 | \$574,064,400 | 22.00 | 22.00 |
| PR Federal | L | \$142,023,200 | \$142,023,200 | 0.00 | 0.00 |
| PR Federal | S | \$106,192,800 | \$106,192,800 | 387.24 | 387.24 |
| SEG | A | \$9,139,700 | \$9,139,700 | 0.00 | 0.00 |
| SEG | S | \$135,000 | \$135,000 | 0.00 | 0.00 |
| Adjusted Base Funding Level Total | | \$1,457,302,000 | \$1,457,302,000 | 821.67 | 821.67 |
| | | | | | |
| Agency Total | | \$1,457,302,000 | \$1,457,302,000 | 821.67 | 821.67 |

Decision Item (DIN) - 3001

Decision Item (DIN) Title - Turnover Reduction

NARRATIVE

Standard Budget Adjustment - Turnover Reduction. The Department requests decreases of \$339,100 GPR, \$607,000 PR-F, and \$339,800 PR in SFY 24 and SFY 25.

Decision Item by Line

2325 Biennial Budget

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

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|----------------------|----------------------|
| 01 | Permanent Position Salaries | \$0 | \$0 |
| 02 | Turnover | (\$1,285,900) | (\$1,285,900) |
| 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 | Unallotted 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 | (\$1,285,900) | (\$1,285,900) |
| 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

2325 Biennial Budget

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 | (\$339,100) | (\$339,100) | 0.00 | 0.00 |
| | 42 Federal program operations | (\$5,200) | (\$5,200) | 0.00 | 0.00 |
| | 55 State foster care and adoption operations | (\$87,200) | (\$87,200) | 0.00 | 0.00 |
| | 56 Child welfare operations | (\$10,400) | (\$10,400) | 0.00 | 0.00 |
| | Children and family services Sub Total | (\$441,900) | (\$441,900) | 0.00 | 0.00 |
| 02 | Economic support | | | | |
| | 45 Child care block grant - operations | (\$376,700) | (\$376,700) | 0.00 | 0.00 |
| | 90 Temporary assistance for needy families - operations | (\$127,500) | (\$127,500) | 0.00 | 0.00 |
| | Economic support Sub Total | (\$504,200) | (\$504,200) | 0.00 | 0.00 |
| 03 | General administration | | | | |
| | 22 Administrative and support services | (\$339,800) | (\$339,800) | 0.00 | 0.00 |
| | General administration Sub Total | (\$339,800) | (\$339,800) | 0.00 | 0.00 |
| | Turnover Reduction Sub Total | (\$1,285,900) | (\$1,285,900) | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | (\$1,285,900) | (\$1,285,900) | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Children and Families

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------------------------------|---|----------------------|----------------------|--------------|--------------|
| 3001 Turnover Reduction | | | | | |
| GPR | S | (\$339,100) | (\$339,100) | 0.00 | 0.00 |
| PR | S | (\$339,800) | (\$339,800) | 0.00 | 0.00 |
| PR Federal | S | (\$607,000) | (\$607,000) | 0.00 | 0.00 |
| Turnover Reduction Total | | (\$1,285,900) | (\$1,285,900) | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | (\$1,285,900) | (\$1,285,900) | 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 (\$508,000) PR-F and (24.0) PR-F FTE in SFY 24 and (\$2,036,900) PR-F and (27.0) PR-F FTE in SFY 25.

Decision Item by Line

2325 Biennial Budget

| | | |
|----------------------|--------------|-------------------------------------------------|
| DEPARTMENT | CODES | TITLES |
| | 437 | Department of Children and Families |
| DECISION ITEM | CODES | TITLES |
| | 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 | (\$356,900) | (\$1,431,500) |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | (\$151,100) | (\$605,400) |
| 06 | Supplies and Services | \$0 | \$0 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted 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 | (\$508,000) | (\$2,036,900) |
| 18 | Project Positions Authorized | (24.00) | (27.00) |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

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 | | | | |
| 01 | Children and family services | | | | |
| | 41 Federal project operations | \$0 | (\$233,400) | 0.00 | (3.00) |
| | Children and family services Sub Total | \$0 | (\$233,400) | 0.00 | (3.00) |
| 02 | Economic support | | | | |
| | 41 Federal project activities and administration | (\$412,200) | (\$955,000) | (11.00) | (11.00) |
| | 45 Child care block grant - operations | (\$31,200) | (\$593,500) | (10.00) | (10.00) |
| | 63 Refugee assistance; federal funds | (\$64,600) | (\$255,000) | (3.00) | (3.00) |
| | Economic support Sub Total | (\$508,000) | (\$1,803,500) | (24.00) | (24.00) |
| | Removal of Noncontinuing Elements from the Base Sub Total | (\$508,000) | (\$2,036,900) | (24.00) | (27.00) |
| | | | | | |
| | Agency Total | (\$508,000) | (\$2,036,900) | (24.00) | (27.00) |

Decision Item by Fund Source

2325 Biennial Budget

Department of Children and Families

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|--------------------------------------------------------------|---|--------------------|----------------------|----------------|----------------|
| 3002 Removal of Noncontinuing Elements from the Base | | | | | |
| PR Federal | A | (\$476,800) | (\$1,210,000) | (14.00) | (14.00) |
| PR Federal | S | (\$31,200) | (\$826,900) | (10.00) | (13.00) |
| Removal of Noncontinuing Elements from the Base Total | | (\$508,000) | (\$2,036,900) | (24.00) | (27.00) |
| | | | | | |
| Agency Total | | (\$508,000) | (\$2,036,900) | (24.00) | (27.00) |

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 (\$521,600) GPR, an increase of \$2,134,000 PR-F, \$75,900 PR, and \$603,700 PR-S in SFY 24 and SFY 25.

Decision Item by Line

2325 Biennial Budget

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

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|----------------------|----------------------|
| 01 | Permanent Position Salaries | \$940,400 | \$940,400 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$124,700 | \$124,700 |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | \$1,227,900 | \$1,227,900 |
| 06 | Supplies and Services | \$0 | \$0 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted 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 | \$2,293,000 | \$2,293,000 |
| 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

2325 Biennial Budget

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 | \$97,400 | \$97,400 | 0.00 | 0.00 |
| | 14 Milwaukee child welfare services; general program operations | (\$603,400) | (\$603,400) | 0.00 | 0.00 |
| | 20 Foreign adoptions | \$200 | \$200 | 0.00 | 0.00 |
| | 21 Searches for birth parents and adoption record information | \$300 | \$300 | 0.00 | 0.00 |
| | 28 Licensing activities | \$300 | \$300 | 0.00 | 0.00 |
| | 41 Federal project operations | \$43,400 | \$43,400 | 0.00 | 0.00 |
| | 42 Federal program operations | \$15,600 | \$15,600 | 0.00 | 0.00 |
| | 52 Federal aid; Milwaukee child welfare services general program operations | (\$20,200) | (\$20,200) | 0.00 | 0.00 |
| | 55 State foster care and adoption operations | \$323,600 | \$323,600 | 0.00 | 0.00 |
| | 56 Child welfare operations | \$35,600 | \$35,600 | 0.00 | 0.00 |
| | 92 Social services block grant-operations | \$169,000 | \$169,000 | 0.00 | 0.00 |
| | 93 Medical assistance - state | \$48,100 | \$48,100 | 0.00 | 0.00 |
| | Children and family services Sub Total | \$109,900 | \$109,900 | 0.00 | 0.00 |
| 02 | Economic support | | | | |

Decision Item by Numeric

2325 Biennial Budget

Department of Children and Families

| | | | | | |
|----|-------------------------------------------------------------------|--------------------|--------------------|-------------|-------------|
| | 01 General program operations | \$75,200 | \$75,200 | 0.00 | 0.00 |
| | 21 Child care licensing and certification activities | \$75,900 | \$75,900 | 0.00 | 0.00 |
| | 34 Child support state operations - fees | \$200 | \$200 | 0.00 | 0.00 |
| | 41 Federal project activities and administration | \$18,100 | \$18,100 | 0.00 | 0.00 |
| | 43 Federal program operations -- child support incentives - state | \$49,200 | \$49,200 | 0.00 | 0.00 |
| | 45 Child care block grant - operations | \$940,000 | \$940,000 | 0.00 | 0.00 |
| | 57 Child support state operations; federal funds | \$160,700 | \$160,700 | 0.00 | 0.00 |
| | 63 Refugee assistance; federal funds | \$145,300 | \$145,300 | 0.00 | 0.00 |
| | 67 Interagency and intra-agency programs | \$8,000 | \$8,000 | 0.00 | 0.00 |
| | 90 Temporary assistance for needy families - operations | \$428,100 | \$428,100 | 0.00 | 0.00 |
| | 93 Community Services Block Grant | (\$5,400) | (\$5,400) | 0.00 | 0.00 |
| | Economic support Sub Total | \$1,895,300 | \$1,895,300 | 0.00 | 0.00 |
| 03 | General administration | | | | |
| | 01 General program operations | (\$90,800) | (\$90,800) | 0.00 | 0.00 |
| | 22 Administrative and support services | \$378,600 | \$378,600 | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Children and Families

| | | | | | |
|--|-----------------------------------------------------------------------------------|--------------------|--------------------|-------------|-------------|
| | General administration Sub Total | \$287,800 | \$287,800 | 0.00 | 0.00 |
| | Full Funding of Continuing Position Salaries and Fringe Benefits Sub Total | \$2,293,000 | \$2,293,000 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$2,293,000 | \$2,293,000 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Children and Families

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-------------------------------------------------------------------------------|---|--------------------|--------------------|--------------|--------------|
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | | | | | |
| GPR | S | (\$521,600) | (\$521,600) | 0.00 | 0.00 |
| PR | A | \$8,000 | \$8,000 | 0.00 | 0.00 |
| PR | S | \$672,600 | \$672,600 | 0.00 | 0.00 |
| PR Federal | A | \$163,400 | \$163,400 | 0.00 | 0.00 |
| PR Federal | S | \$1,970,600 | \$1,970,600 | 0.00 | 0.00 |
| Full Funding of Continuing Position Salaries and Fringe Benefits Total | | \$2,293,000 | \$2,293,000 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$2,293,000 | \$2,293,000 | 0.00 | 0.00 |

Decision Item (DIN) - 3007

Decision Item (DIN) Title - Overtime

NARRATIVE

Standard Budget Adjustment - Overtime. The Department requests an increase of \$736,900 GPR, \$20,600 PR-F, and \$4,200 PR-S in SFY 24 and SFY 25 to restore overtime funding that was deleted through the full funding of salaries and fringe decision item.

Decision Item by Line

2325 Biennial Budget

| | | |
|----------------------|--------------|-------------------------------------|
| DEPARTMENT | CODES | TITLES |
| | 437 | Department of Children and Families |
| DECISION ITEM | CODES | TITLES |
| | 3007 | Overtime |

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|----------------------|----------------------|
| 01 | Permanent Position Salaries | \$726,900 | \$726,900 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$0 | \$0 |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | \$34,800 | \$34,800 |
| 06 | Supplies and Services | \$0 | \$0 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted 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 | \$761,700 | \$761,700 |
| 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

2325 Biennial Budget

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 | \$736,900 | \$736,900 | 0.00 | 0.00 |
| | 52 Federal aid; Milwaukee child welfare services general program operations | \$20,600 | \$20,600 | 0.00 | 0.00 |
| | Children and family services Sub Total | \$757,500 | \$757,500 | 0.00 | 0.00 |
| 03 | General administration | | | | |
| | 22 Administrative and support services | \$4,200 | \$4,200 | 0.00 | 0.00 |
| | General administration Sub Total | \$4,200 | \$4,200 | 0.00 | 0.00 |
| | Overtime Sub Total | \$761,700 | \$761,700 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$761,700 | \$761,700 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Children and Families

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-------------------------------|---|------------------|------------------|--------------|--------------|
| 3007 Overtime | | | | | |
| GPR | S | \$736,900 | \$736,900 | 0.00 | 0.00 |
| PR | S | \$4,200 | \$4,200 | 0.00 | 0.00 |
| PR Federal | S | \$20,600 | \$20,600 | 0.00 | 0.00 |
| Overtime Total | | \$761,700 | \$761,700 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$761,700 | \$761,700 | 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 \$129,700 GPR, \$11,300 PR-F, and \$1,300 PR-S in SFY 24 and SFY 25 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

2325 Biennial Budget

| | | |
|----------------------|--------------|-------------------------------------|
| DEPARTMENT | CODES | TITLES |
| | 437 | Department of Children and Families |
| DECISION ITEM | CODES | TITLES |
| | 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 | \$19,000 | \$19,000 |
| 06 | Supplies and Services | \$0 | \$0 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted 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 | \$142,300 | \$142,300 |
| 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

2325 Biennial Budget

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 | \$129,700 | \$129,700 | 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 Sub Total | \$141,000 | \$141,000 | 0.00 | 0.00 |
| 03 | General administration | | | | |
| | 22 Administrative and support services | \$1,300 | \$1,300 | 0.00 | 0.00 |
| | General administration Sub Total | \$1,300 | \$1,300 | 0.00 | 0.00 |
| | Night and Weekend Differential Pay Sub Total | \$142,300 | \$142,300 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$142,300 | \$142,300 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Children and Families

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-------------------------------------------------|---|------------------|------------------|--------------|--------------|
| 3008 Night and Weekend Differential Pay | | | | | |
| GPR | S | \$129,700 | \$129,700 | 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 |
| Night and Weekend Differential Pay Total | | \$142,300 | \$142,300 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$142,300 | \$142,300 | 0.00 | 0.00 |

Decision Item (DIN) - 3011

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

NARRATIVE

Standard Budget Adjustment - Minor Transfers Within the Same Alpha Appropriation. The Department requests minor transfer of funding in SFY 24 and SFY 25 within base funding levels to match funding to the Department's existing organizational structure and to reflect changes in the expenditure lines on which expenditures are anticipated to occur.

Decision Item by Line

2325 Biennial Budget

| | | |
|----------------------|--------------|-----------------------------------------------------|
| DEPARTMENT | CODES | TITLES |
| | 437 | Department of Children and Families |
| DECISION ITEM | CODES | TITLES |
| | 3011 | Minor Transfers Within the Same Alpha Appropriation |

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|----------------------|----------------------|
| 01 | Permanent Position Salaries | \$0 | \$0 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$0 | \$0 |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | \$0 | \$0 |
| 06 | Supplies and Services | (\$3,858,600) | (\$3,858,600) |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | \$3,675,200 | \$3,675,200 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt service | \$0 | \$0 |
| 13 | | \$0 | \$0 |
| 14 | Special Purpose | \$183,400 | \$183,400 |
| 15 | | \$0 | \$0 |
| 16 | | \$0 | \$0 |
| 17 | TOTAL | \$0 | \$0 |
| 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

2325 Biennial Budget

Department of Children and Families

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-----------------------------------------------------------------|----------------------------------------------------------------------|----------------|----------------|--------------|--------------|
| 3011 Minor Transfers Within the Same Alpha Appropriation | | | | | |
| 01 | Children and family services | | | | |
| | 12 Adoption service contracts | \$0 | \$0 | 0.00 | 0.00 |
| | 40 Federal program aids | \$0 | \$0 | 0.00 | 0.00 |
| | 51 Federal aid; adoption service contracts | \$0 | \$0 | 0.00 | 0.00 |
| | Children and family services Sub Total | \$0 | \$0 | 0.00 | 0.00 |
| 02 | Economic support | | | | |
| | 90 Temporary assistance for needy families - operations | \$0 | \$0 | 0.00 | 0.00 |
| | Economic support Sub Total | \$0 | \$0 | 0.00 | 0.00 |
| | Minor Transfers Within the Same Alpha Appropriation Sub Total | \$0 | \$0 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$0 | \$0 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Children and Families

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

2325 Biennial Budget

| | | |
|----------------------|--------------|-------------------------------------|
| DEPARTMENT | CODES | TITLES |
| | 437 | Department of Children and Families |
| DECISION ITEM | CODES | TITLES |
| | 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 | \$3,500,000 | \$3,500,000 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | \$121,100 | \$121,100 |
| 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 | \$3,621,100 | \$3,621,100 |
| 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

2325 Biennial Budget

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 | | | | |
| | 40 Federal program aids | (\$262,600) | (\$262,600) | 0.00 | 0.00 |
| | 46 Federal project aids | \$56,700 | \$56,700 | 0.00 | 0.00 |
| | Children and family services Sub Total | (\$205,900) | (\$205,900) | 0.00 | 0.00 |
| 02 | Economic support | | | | |
| | 24 CC worker background check | \$2,000,000 | \$2,000,000 | 0.00 | 0.00 |
| | 67 Interagency and intra-agency programs | (\$500,000) | (\$500,000) | 0.00 | 0.00 |
| | 93 Community Services Block Grant | \$327,000 | \$327,000 | 0.00 | 0.00 |
| | Economic support Sub Total | \$1,827,000 | \$1,827,000 | 0.00 | 0.00 |
| 03 | General administration | | | | |
| | 23 Interagency and intra-agency programs | \$2,000,000 | \$2,000,000 | 0.00 | 0.00 |
| | General administration Sub Total | \$2,000,000 | \$2,000,000 | 0.00 | 0.00 |
| | Program Revenue Re-estimates Sub Total | \$3,621,100 | \$3,621,100 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$3,621,100 | \$3,621,100 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Children and Families

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-------------------------------------------|---|--------------------|--------------------|--------------|--------------|
| 5000 Program Revenue Re-estimates | | | | | |
| PR | A | (\$500,000) | (\$500,000) | 0.00 | 0.00 |
| PR | S | \$4,000,000 | \$4,000,000 | 0.00 | 0.00 |
| PR Federal | A | (\$205,900) | (\$205,900) | 0.00 | 0.00 |
| PR Federal | S | \$327,000 | \$327,000 | 0.00 | 0.00 |
| Program Revenue Re-estimates Total | | \$3,621,100 | \$3,621,100 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$3,621,100 | \$3,621,100 | 0.00 | 0.00 |

Decision Item (DIN) - 5100

Decision Item (DIN) Title - Funding and Position Realignment

NARRATIVE

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

Decision Item by Line

2325 Biennial Budget

| | | |
|----------------------|--------------|-------------------------------------|
| DEPARTMENT | CODES | TITLES |
| | 437 | Department of Children and Families |
| DECISION ITEM | CODES | TITLES |
| | 5100 | Funding and Position Realignments |

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|----------------------|----------------------|
| 01 | Permanent Position Salaries | (\$1,500) | (\$1,500) |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$0 | \$0 |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | (\$600) | (\$600) |
| 06 | Supplies and Services | (\$33,000) | (\$33,000) |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted 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 | (\$35,100) | (\$35,100) |
| 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

2325 Biennial Budget

Department of Children and Families

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|-------------------------------------------------------------------|--------------------|--------------------|---------------|---------------|
| | 5100 Funding and Position Realignment | | | | |
| 02 | Economic support | | | | |
| | 01 General program operations | (\$1,000) | (\$1,000) | 0.00 | 0.00 |
| | 43 Federal program operations -- child support incentives - state | \$2,700 | \$2,700 | 0.00 | 0.00 |
| | 45 Child care block grant - operations | (\$146,800) | (\$146,800) | (1.00) | (1.00) |
| | 57 Child support state operations; federal funds | (\$1,900) | (\$1,900) | 0.00 | 0.00 |
| | Economic support Sub Total | (\$147,000) | (\$147,000) | (1.00) | (1.00) |
| 03 | General administration | | | | |
| | 01 General program operations | \$0 | \$0 | 0.00 | 0.00 |
| | 22 Administrative and support services | \$111,900 | \$111,900 | 1.00 | 1.00 |
| | General administration Sub Total | \$111,900 | \$111,900 | 1.00 | 1.00 |
| | Funding and Position Realignment Sub Total | (\$35,100) | (\$35,100) | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | (\$35,100) | (\$35,100) | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Children and Families

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-----------------------------------------------|---|-------------------|-------------------|--------------|--------------|
| 5100 Funding and Position Realignment | | | | | |
| GPR | S | (\$1,000) | (\$1,000) | 0.00 | 0.00 |
| PR | S | \$111,900 | \$111,900 | 1.00 | 1.00 |
| PR Federal | S | (\$146,000) | (\$146,000) | (1.00) | (1.00) |
| Funding and Position Realignment Total | | (\$35,100) | (\$35,100) | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | (\$35,100) | (\$35,100) | 0.00 | 0.00 |

Decision Item (DIN) - 5301

Decision Item (DIN) Title - Milwaukee Child Welfare Reestimate

NARRATIVE

The Department requests a decrease of \$1,950,400 GPR, and an increase of \$1,001,800) FED in SFY24 and a decrease of \$1,953,100 GPR, and an increase of \$1,001,000) FED in SFY25 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

2325 Biennial Budget

| | | |
|----------------------|--------------|-------------------------------------|
| DEPARTMENT | CODES | TITLES |
| | 437 | Department of Children and Families |
| DECISION ITEM | CODES | TITLES |
| | 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 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | (\$948,600) | (\$952,100) |
| 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 | (\$948,600) | (\$952,100) |
| 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

2325 Biennial Budget

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 | \$2,345,000 | \$2,345,000 | 0.00 | 0.00 |
| | 18 Out of home placement costs | (\$4,295,400) | (\$4,298,100) | 0.00 | 0.00 |
| | 53 Federal aid; Milwaukee child welfare services aids | \$1,001,800 | \$1,001,000 | 0.00 | 0.00 |
| | Children and family services Sub Total | (\$948,600) | (\$952,100) | 0.00 | 0.00 |
| | Milwaukee Child Welfare Reestimate Sub Total | (\$948,600) | (\$952,100) | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | (\$948,600) | (\$952,100) | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Children and Families

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-------------------------------------------------|---|--------------------|--------------------|--------------|--------------|
| 5301 Milwaukee Child Welfare Reestimate | | | | | |
| GPR | A | (\$1,950,400) | (\$1,953,100) | 0.00 | 0.00 |
| PR Federal | A | \$1,001,800 | \$1,001,000 | 0.00 | 0.00 |
| Milwaukee Child Welfare Reestimate Total | | (\$948,600) | (\$952,100) | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | (\$948,600) | (\$952,100) | 0.00 | 0.00 |

Decision Item (DIN) - 5302

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

NARRATIVE

The Department requests an overall decrease of \$1,400,800 All Funds in SFY2024 (a decrease of \$3,472,800 GPR and increase of \$2,072,000 FED) and an overall increase of \$405,400 All Funds in SFY2025 (a decrease of \$2,328,600 GPR and an increase of \$2,734,000 FED) to reestimate Adoption Assistance, State Foster Care, Subsidized Guardianship, and Public Adoption Services. The funding for Adoption Assistance, State Foster Care, and Subsidized Guardianship programs needs to be adjusted to reflect current expenditures and changes in federal claiming rates. Public Adoption Services need to be adjusted to reflect federal Adoption Savings expenditure requirements and changes in federal claiming rates.

Decision Item by Line

2325 Biennial Budget

| | | |
|----------------------|--------------|----------------------------------------------------------------------------------------------------------|
| DEPARTMENT | CODES | TITLES |
| | 437 | Department of Children and Families |
| DECISION ITEM | CODES | TITLES |
| | 5302 | State Foster Care, Adoption Assistance, Subsidized Guardianship, and Public Adoption Services 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 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | (\$1,400,800) | \$405,400 |
| 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 | (\$1,400,800) | \$405,400 |
| 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

2325 Biennial Budget

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, Adoption Assistance, Subsidized Guardianship, and Public Adoption Services Reestimate | | | | |
| 01 | Children and family services | | | | |
| | 02 State foster care, guardianship, and adoption services | (\$4,544,100) | (\$3,613,900) | 0.00 | 0.00 |
| | 12 Adoption service contracts | \$1,071,300 | \$1,285,300 | 0.00 | 0.00 |
| | 48 Federal aid; state foster care, guardianship, and adoption services | \$1,646,900 | \$2,308,900 | 0.00 | 0.00 |
| | 51 Federal aid; adoption service contracts | \$425,100 | \$425,100 | 0.00 | 0.00 |
| | Children and family services Sub Total | (\$1,400,800) | \$405,400 | 0.00 | 0.00 |
| | State Foster Care, Adoption Assistance, Subsidized Guardianship, and Public Adoption Services Reestimate Sub Total | (\$1,400,800) | \$405,400 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | (\$1,400,800) | \$405,400 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Children and Families

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-----------------------------------------------------------------------------------------------------------------------|---|----------------------|------------------|--------------|--------------|
| 5302 State Foster Care, Adoption Assistance, Subsidized Guardianship, and Public Adoption Services Reestimate | | | | | |
| GPR | A | (\$3,472,800) | (\$2,328,600) | 0.00 | 0.00 |
| PR Federal | A | \$2,072,000 | \$2,734,000 | 0.00 | 0.00 |
| State Foster Care, Adoption Assistance, Subsidized Guardianship, and Public Adoption Services Reestimate Total | | (\$1,400,800) | \$405,400 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | (\$1,400,800) | \$405,400 | 0.00 | 0.00 |

Decision Item (DIN) - 5303

Decision Item (DIN) Title - Streamline BYS Statutes

NARRATIVE

The Department requests to create a more integrated and coordinated continuum of care and programs to assist vulnerable older youth by the consolidation of several GPR appropriations. There is no net change in GPR.

Decision Item by Line

2325 Biennial Budget

| | | |
|----------------------|--------------|-------------------------------------|
| DEPARTMENT | CODES | TITLES |
| | 437 | Department of Children and Families |
| DECISION ITEM | CODES | TITLES |
| | 5303 | Streamline BYS Statutes |

| | 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 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | (\$2,264,900) | (\$2,264,900) |
| 10 | Local Assistance | \$2,264,900 | \$2,264,900 |
| 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 | \$0 | \$0 |
| 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

2325 Biennial Budget

Department of Children and Families

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|-----------------------------------------------|----------------|----------------|--------------|--------------|
| | 5303 Streamline BYS Statutes | | | | |
| 01 | Children and family services | | | | |
| | 08 Brighter futures grants - GPR | (\$864,900) | (\$864,900) | 0.00 | 0.00 |
| | 81 Grants homeless runaway youth | (\$400,000) | (\$400,000) | 0.00 | 0.00 |
| | 86 Grants for children's community programs | \$4,264,900 | \$4,264,900 | 0.00 | 0.00 |
| | 90 Services for Sex Trafficking V | (\$3,000,000) | (\$3,000,000) | 0.00 | 0.00 |
| | Children and family services Sub Total | \$0 | \$0 | 0.00 | 0.00 |
| | Streamline BYS Statutes Sub Total | \$0 | \$0 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$0 | \$0 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Children and Families

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|--------------------------------------|---|----------------|----------------|--------------|--------------|
| 5303 Streamline BYS Statutes | | | | | |
| GPR | A | (\$4,264,900) | (\$4,264,900) | 0.00 | 0.00 |
| GPR | L | \$4,264,900 | \$4,264,900 | 0.00 | 0.00 |
| Streamline BYS Statutes Total | | \$0 | \$0 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$0 | \$0 | 0.00 | 0.00 |

Decision Item (DIN) - 5304

Decision Item (DIN) Title - Youth Aids Funding Modifications

NARRATIVE

The department requests the modification of funding statutes and reallocation of GPR between appropriations used for Youth Aids to simplify the allocation methodologies in order to make the process more transparent for stakeholders, more consistent for administrators, and more likely to promote the full and efficient use of resources. There is no net change in GPR.

Decision Item by Line

2325 Biennial Budget

| | | |
|----------------------|--------------|-------------------------------------|
| DEPARTMENT | CODES | TITLES |
| | 437 | Department of Children and Families |
| DECISION ITEM | CODES | TITLES |
| | 5304 | Youth Aids Funding Modifications |

| | 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 | Unallotted 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 | \$0 | \$0 |
| 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

2325 Biennial Budget

Department of Children and Families

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|---------------------------------------------------|----------------|----------------|--------------|--------------|
| | 5304 Youth Aids Funding Modifications | | | | |
| 01 | Children and family services | | | | |
| | 88 Community youth and family aid | \$697,200 | \$697,200 | 0.00 | 0.00 |
| | 89 Community Intervention Program | (\$697,200) | (\$697,200) | 0.00 | 0.00 |
| | Children and family services Sub Total | \$0 | \$0 | 0.00 | 0.00 |
| | Youth Aids Funding Modifications Sub Total | \$0 | \$0 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$0 | \$0 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Children and Families

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-----------------------------------------------|---|----------------|----------------|--------------|--------------|
| 5304 Youth Aids Funding Modifications | | | | | |
| GPR | L | \$0 | \$0 | 0.00 | 0.00 |
| Youth Aids Funding Modifications Total | | \$0 | \$0 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$0 | \$0 | 0.00 | 0.00 |

Decision Item (DIN) - 5305

Decision Item (DIN) Title - SRCCCY Bonus Funding for Qualifying Counties

NARRATIVE

The Department requests \$750,000 GPR annually to provide bonus payments specified in Wis. Stat. s. 48.527.

Decision Item by Line

2325 Biennial Budget

| | | |
|----------------------|--------------|----------------------------------------------|
| DEPARTMENT | CODES | TITLES |
| | 437 | Department of Children and Families |
| DECISION ITEM | CODES | TITLES |
| | 5305 | SRCCCY Bonus Funding for Qualifying Counties |

| | 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 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | \$0 | \$0 |
| 10 | Local Assistance | \$750,000 | \$750,000 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt service | \$0 | \$0 |
| 13 | | \$0 | \$0 |
| 14 | Special Purpose | \$0 | \$0 |
| 15 | | \$0 | \$0 |
| 16 | | \$0 | \$0 |
| 17 | TOTAL | \$750,000 | \$750,000 |
| 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

2325 Biennial Budget

Department of Children and Families

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|---------------------------------------------------------------|------------------|------------------|--------------|--------------|
| | 5305 SRCCCY Bonus Funding for Qualifying Counties | | | | |
| 01 | Children and family services | | | | |
| | 91 Community youth fam aid BONUS | \$750,000 | \$750,000 | 0.00 | 0.00 |
| | Children and family services Sub Total | \$750,000 | \$750,000 | 0.00 | 0.00 |
| | SRCCCY Bonus Funding for Qualifying Counties Sub Total | \$750,000 | \$750,000 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$750,000 | \$750,000 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Children and Families

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-----------------------------------------------------------|---|------------------|------------------|--------------|--------------|
| 5305 SRCCCY Bonus Funding for Qualifying Counties | | | | | |
| GPR | L | \$750,000 | \$750,000 | 0.00 | 0.00 |
| SRCCCY Bonus Funding for Qualifying Counties Total | | \$750,000 | \$750,000 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$750,000 | \$750,000 | 0.00 | 0.00 |

Decision Item (DIN) - 5400

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

NARRATIVE

The Department requests additional spending authority totaling -\$4,380,300 FED and -\$106,700 PR in SFY24 and \$12,895,900 FED and -\$106,700 PR in SFY25 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 (\$5,299,700 in SFY24 and \$11,195,100 in SFY25); Wisconsin Works contracts (\$6,622,000 in SFY24 and \$252,000 in SFY25); Emergency Assistance (\$137,400 in SFY24 and \$279,900 in SFY25); Direct Child Care Services (-\$10,117,800 in SFY24 and \$8,623,500 in SFY25); Kinship Care (-\$5,390,200 in SFY24 and -\$5,696,100 in SFY25); and Caretaker Supplement (-\$5,382,600 in SFY24 and -\$5,956,100 in SFY25). The Department also requests statutory language changes to clearly define the term "allocate" for TANF and CCDF-funded contracts and to repeal language relating to the Offender Reentry Demonstration Project, which will end after SFY23. The Department requests additional funding for transitioning child care provider licensing from a paper system to an online format (\$994,400 in SFY24 and \$426,900 in SFY25). The Department requests TANF funds for a contractor position to manage implementation of a new Housing, Opportunity, Planning, and Empowerment (HOPE) program, which will provide financial literacy and empowerment services to families receiving Wisconsin Works benefits (\$187,200 annually). The Department requests funding for enhancements and system upgrades for the Benefit Recovery and Tracking System, also known as BRITS (\$118,300 in SFY24 and \$322,900 in SFY25). The Department requests an additional \$500,000 TANF annually to expand the number of schools participating in the Jobs for America's Graduates program. The Department also requests an additional \$1,700,000 TANF annually to reflect higher participation in the Transform Milwaukee Jobs and Transitional Jobs programs under a proposal to remove eligibility restrictions for the Transitional Jobs and Transform Milwaukee Jobs programs requiring that individuals must be unemployed for at least four weeks and ineligible for unemployment insurance benefits prior to participating in subsidized employment.

**Department of Children and Families
2023-25 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.

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.

Repeal the allocation under s. 49.175(1)(y) for the Offender Reentry Demonstration Project, as well as associated language under s. 49.37(1). In addition, sunset the evaluation requirement under s. 49.37(2), effective July 1, 2024.

Modify funding amounts allocated under s. 49.175(1) to the following amounts for the 2023-25 biennium:

| 49.175(1) Allocation | Allocation Name | Amounts for 2023-25 Biennium |
|-------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------|
| (a) | Wisconsin Works benefits | \$39,299,700 in SFY24 \$45,195,100 in SFY25 |
| (b) | Wisconsin Works agency contracts; job access loans | \$63,693,200 in SFY24 \$57,323,200 in SFY25 |
| (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 | \$500,000 annually |
| (g) | State administration of public assistance programs and overpayment collections | \$18,654,900 in SFY24 \$18,935,500 in SFY25 |
| (h) | Public assistance program fraud and error reduction | \$605,500 annually |
| (i) | Emergency assistance | \$6,137,400 in SFY24 \$6,279,900 in SFY25 |
| (j) | Grants for providing civil legal services | \$500,000 annually |
| (k) | Transform Milwaukee and Transitional Jobs programs | \$11,200,000 annually |
| (L) | Adult literacy grants | \$118,100 annually |
| (Lm) | Jobs for America's Graduates | \$1,000,000 annually |
| (m) | Children first | \$1,140,000 annually |
| (n) | Fostering futures: connections count | \$560,300 annually |
| (o) | Evidence-based substance abuse prevention grants | \$500,000 annually |
| (p) | Direct child care services | \$373,782,600 in SFY24 \$392,523,900 in SFY25 |
| (q) | Child care state administration and licensing activities | \$44,933,300 in SFY24 \$44,659,100 in SFY25 |
| (qm) | Quality care for quality kids | \$16,683,700 annually |
| (r) | Children of recipients of supplemental security income | \$12,762,400 in SFY24 \$12,188,900 in SFY25 |
| (s) | Kinship care and long-term kinship care assistance | \$26,051,600 in SFY24 |

| 49.175(1) Allocation | Allocation Name | Amounts for 2023-25 Biennium |
|-------------------------|-----------------------------------------------|------------------------------|
| | | \$25,485,700 in SFY25 |
| (t) | Safety and out-of-home placement services | \$10,314,300 annually |
| (u) | Prevention services | \$6,789,600 annually |
| (uk) | Grants for prevention services | \$500,000 annually |
| (v) | General education development | \$241,300 annually |
| (w) | Wisconsin Community Services | \$400,000 annually |
| (z) | Grants to the Boys and Girls Clubs of America | \$2,807,000 annually |
| (zh) | Earned income tax credit supplement | \$66,600,000 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 2023-25 biennial budget agency request.

Desired Effective Date: Upon enactment

Agency Contact: Adam Hartung
422-6351

Decision Item by Line

2325 Biennial Budget

| | | |
|----------------------|--------------|-------------------------------------|
| DEPARTMENT | CODES | TITLES |
| | 437 | Department of Children and Families |
| DECISION ITEM | CODES | TITLES |
| | 5400 | TANF/CCDF Re-Estimate |

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|----------------------|----------------------|
| 01 | Permanent Position Salaries | \$0 | \$0 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$0 | \$0 |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | \$0 | \$0 |
| 06 | Supplies and Services | \$1,181,600 | \$614,100 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted Reserve | \$844,600 | \$1,213,900 |
| 09 | Aids to Individuals & Organizations | (\$1,248,900) | \$16,594,400 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$118,300 | \$322,900 |
| 12 | Debt service | \$0 | \$0 |
| 13 | | \$0 | \$0 |
| 14 | Special Purpose | (\$5,382,600) | (\$5,956,100) |
| 15 | | \$0 | \$0 |
| 16 | | \$0 | \$0 |
| 17 | TOTAL | (\$4,487,000) | \$12,789,200 |
| 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

2325 Biennial Budget

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 | (\$106,700) | (\$106,700) | 0.00 | 0.00 |
| | 45 Child care block grant - operations | \$1,717,600 | \$1,443,400 | 0.00 | 0.00 |
| | 47 Child care block grant - aids | (\$20,878,400) | (\$19,846,200) | 0.00 | 0.00 |
| | 90 Temporary assistance for needy families - operations | \$533,600 | \$814,200 | 0.00 | 0.00 |
| | 91 Temporary assistance for needy families - aids | \$14,246,900 | \$30,484,500 | 0.00 | 0.00 |
| | Economic support Sub Total | (\$4,487,000) | \$12,789,200 | 0.00 | 0.00 |
| | TANF/CCDF Re-Estimate Sub Total | (\$4,487,000) | \$12,789,200 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | (\$4,487,000) | \$12,789,200 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Children and Families

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|------------------------------------|---|----------------------|---------------------|--------------|--------------|
| 5400 TANF/CCDF Re-Estimate | | | | | |
| PR | S | (\$106,700) | (\$106,700) | 0.00 | 0.00 |
| PR Federal | A | (\$6,631,500) | \$10,638,300 | 0.00 | 0.00 |
| PR Federal | S | \$2,251,200 | \$2,257,600 | 0.00 | 0.00 |
| TANF/CCDF Re-Estimate Total | | (\$4,487,000) | \$12,789,200 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | (\$4,487,000) | \$12,789,200 | 0.00 | 0.00 |

ACT 201

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

FY: **FY24**

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.

(1.00)

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 "FY24" TO "FY24 AND 25".

| Agency | Appropriation | | Fund Source | Adjusted Base | | (See Note 1) | Proposed Budget 2023-24 | | 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 | \$ | FTE |
| | | | | | | | | | | | | | | | |
| 437 | 1a | 101 | GPR | \$12,991,600.00 | 36.23 | 0 | 13,089,000 | 36.23 | | 97,400 | 0.00 | (97,400) | 0.00 | 0 | 0.00 |
| 437 | 1cw | 114 | GPR | \$21,187,400.00 | 173.53 | 0 | 21,111,500 | 173.53 | | (75,900) | 0.00 | 75,900 | 0.00 | 0 | 0.00 |
| 437 | 1dg | 109 | GPR | \$169,600.00 | 0.00 | 0 | 169,600 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 1i | 133 | PR | \$5,000.00 | 0.00 | 0 | 5,000 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 1j | 126 | PR | \$581,300.00 | 0.00 | 0 | 581,300 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 1jb | 138 | PR | \$78,000.00 | 0.00 | 0 | 78,000 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 1jj | 121 | PR | \$55,600.00 | 0.50 | 0 | 55,900 | 0.50 | | 300 | 0.00 | (300) | 0.00 | 0 | 0.00 |
| 437 | 1jj | 120 | PR | \$56,800.00 | 0.50 | 0 | 57,000 | 0.50 | | 200 | 0.00 | (200) | 0.00 | 0 | 0.00 |
| 437 | 1jm | 128 | PR | \$110,900.00 | 0.65 | 0 | 111,200 | 0.65 | | 300 | 0.00 | (300) | 0.00 | 0 | 0.00 |
| 437 | 1kx | 193 | PR | \$967,100.00 | 4.33 | 0 | 1,015,200 | 4.33 | | 48,100 | 0.00 | (48,100) | 0.00 | 0 | 0.00 |
| 437 | 1kx | 192 | PR | \$2,182,000.00 | 15.60 | 0 | 2,351,000 | 15.60 | | 169,000 | 0.00 | (169,000) | 0.00 | 0 | 0.00 |
| 437 | 1kx | 167 | PR | \$139,600.00 | 0.00 | 0 | 139,600 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 2a | 201 | GPR | \$4,455,700.00 | 11.91 | 0 | 4,529,900 | 11.91 | | 74,200 | 0.00 | (75,200) | 0.00 | (1,000) | 0.00 |
| 437 | 2em | 218 | GPR | \$250,000.00 | 0.00 | 0 | 250,000 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 2i | 233 | PR | \$2,500.00 | 0.00 | 0 | 2,500 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 2ja | 234 | PR | \$19,406,800.00 | 0.25 | 0 | 19,407,000 | 0.25 | 1 | 200 | 0.00 | (200) | 0.00 | (2,004,200) | 0.00 |
| 437 | 2jb | 231 | PR | \$725,000.00 | 0.00 | 0 | 725,000 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 2jn | 221 | PR | \$1,530,800.00 | 13.57 | 0 | 1,500,000 | 13.57 | | (30,800) | 0.00 | (75,900) | 0.00 | (106,700) | 0.00 |
| 437 | 2L | 238 | PR | \$160,600.00 | 0.00 | 0 | 160,600 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 2q | 274 | SEG | \$35,000.00 | 0.00 | 0 | 35,000 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 2qm | 276 | SEG | \$100,000.00 | 0.00 | 0 | 100,000 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 3a | 301 | GPR | \$2,075,900.00 | 11.25 | 0 | 1,985,100 | 11.25 | | (90,800) | 0.00 | 90,800 | 0.00 | 0 | 0.00 |
| 437 | 3i | 320 | PR | \$5,000.00 | 0.00 | 0 | 5,000 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 3k | 322 | PR | \$26,393,200.00 | 138.35 | 0 | 26,549,400 | 139.35 | | 156,200 | 1.00 | (44,300) | 0.00 | 111,900 | 1.00 |
| 437 | 3kx | 323 | PR | \$17,986,400.00 | 0.00 | 0 | 19,986,400 | 0.00 | | 2,000,000 | 0.00 | - | 0.00 | 2,000,000 | 0.00 |
| Totals | | | | 111,651,800 | 406.67 | 0 | 114,000,200 | 407.67 | | 2,348,400 | 1.00 | (344,200) | 0.00 | 0 | 1.00 |

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: **FY24**

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 "FY24" TO "FY24 AND 25".

| Agency | Appropriation | | Fund Source | Adjusted Base | | (See Note 1) | Proposed Budget 2023-24 | | Item Ref. | Change from Adj Base | | (See Note 2) | | Change from Adjusted Base after Removal of SBAs | |
|---------------|---------------|---------|-------------|--------------------|---------------|---------------------|-------------------------|---------------|-----------|----------------------|-------------|------------------|-------------|-------------------------------------------------|-------------|
| | Alpha | Numeric | | \$ | FTE | 5% Reduction Target | Proposed \$ | Proposed FTE | | \$ | FTE | Remove SBAs \$ | FTE | \$ | FTE |
| 437 | 1a | 101 | GPR | \$12,991,600.00 | 36.23 | (649,600) | 13,089,000 | 36.23 | | 97,400 | 0.00 | (97,400.00) | 0.00 | 0 | 0.00 |
| 437 | 1cw | 114 | GPR | \$21,187,400.00 | 173.53 | (1,059,400) | 21,111,500 | 173.53 | 1 | (75,900) | 0.00 | 75,900.00 | 0.00 | (1,500,000) | 0.00 |
| 437 | 1dg | 109 | GPR | \$169,600.00 | 0.00 | (8,500) | 169,600 | 0.00 | | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 437 | 1i | 133 | PR | \$5,000.00 | 0.00 | (300) | 5,000 | 0.00 | | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 437 | 1j | 126 | PR | \$581,300.00 | 0.00 | (29,100) | 581,300 | 0.00 | | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 437 | 1jb | 138 | PR | \$78,000.00 | 0.00 | (3,900) | 78,000 | 0.00 | | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 437 | 1jj | 121 | PR | \$55,600.00 | 0.50 | (2,800) | 55,900 | 0.50 | | 300 | 0.00 | (300.00) | 0.00 | 0 | 0.00 |
| 437 | 1jj | 120 | PR | \$56,800.00 | 0.50 | (2,800) | 57,000 | 0.50 | | 200 | 0.00 | (200.00) | 0.00 | 0 | 0.00 |
| 437 | 1jm | 128 | PR | \$110,900.00 | 0.65 | (5,500) | 111,200 | 0.65 | | 300 | 0.00 | (300.00) | 0.00 | 0 | 0.00 |
| 437 | 1kx | 193 | PR | \$967,100.00 | 4.33 | (48,400) | 1,015,200 | 4.33 | | 48,100 | 0.00 | (48,100.00) | 0.00 | 0 | 0.00 |
| 437 | 1kx | 192 | PR | \$2,182,000.00 | 15.60 | (109,100) | 2,351,000 | 15.60 | | 169,000 | 0.00 | (169,000.00) | 0.00 | 0 | 0.00 |
| 437 | 1kx | 167 | PR | \$139,600.00 | 0.00 | (7,000) | 139,600 | 0.00 | | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 437 | 2a | 201 | GPR | \$4,455,700.00 | 11.91 | (222,800) | 4,529,900 | 11.91 | | 74,200 | 0.00 | (75,200.00) | 0.00 | (1,000) | 0.00 |
| 437 | 2em | 218 | GPR | \$250,000.00 | 0.00 | (12,500) | 250,000 | 0.00 | | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 437 | 2i | 233 | PR | \$2,500.00 | 0.00 | (100) | 2,500 | 0.00 | | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 437 | 2ja | 234 | PR | \$19,406,800.00 | 0.25 | (970,300) | 19,407,000 | 0.25 | 2 | 200 | 0.00 | (200.00) | 0.00 | (3,587,000) | 0.00 |
| 437 | 2jb | 231 | PR | \$725,000.00 | 0.00 | (36,300) | 725,000 | 0.00 | | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 437 | 2jn | 221 | PR | \$1,530,800.00 | 13.57 | (76,500) | 1,500,000 | 13.57 | | (30,800) | 0.00 | (75,900.00) | 0.00 | (106,700) | 0.00 |
| 437 | 2L | 238 | PR | \$160,600.00 | 0.00 | (8,000) | 160,600 | 0.00 | | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 437 | 2q | 274 | SEG | \$35,000.00 | 0.00 | (1,800) | 35,000 | 0.00 | | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 437 | 2qm | 276 | SEG | \$100,000.00 | 0.00 | (5,000) | 100,000 | 0.00 | | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 437 | 3a | 301 | GPR | \$2,075,900.00 | 11.25 | (103,800) | 1,985,100 | 11.25 | | (90,800) | 0.00 | 90,800.00 | 0.00 | 0 | 0.00 |
| 437 | 3i | 320 | PR | \$5,000.00 | 0.00 | (300) | 5,000 | 0.00 | | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 437 | 3k | 322 | PR | \$26,393,200.00 | 138.35 | (1,319,700) | 26,549,400 | 139.35 | 3 | 156,200 | 1.00 | (44,300.00) | 0.00 | (2,388,100) | 1.00 |
| 437 | 3kx | 323 | PR | \$17,986,400.00 | 0.00 | (899,300) | 19,986,400 | 0.00 | | 2,000,000 | 0.00 | 0.00 | 0.00 | 2,000,000 | 0.00 |
| Totals | | | | 111,651,800 | 406.67 | (5,582,800) | 114,000,200 | 407.67 | | 2,348,400 | 1.00 | (344,200) | 0.00 | (5,582,800) | 1.00 |

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 = (5,582,800)

Difference = 0

Should equal \$0

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

- 1 Reduces 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 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.
- 4
- 5

ACT 201

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

FY: **FY25**

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 "FY24" TO "FY24 AND 25".

| Agency | Appropriation | | Fund Source | Adjusted Base | | (See Note 1) | Proposed Budget 2024-25 | | 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 | \$12,991,600.00 | 36.23 | 0 | 13,089,000 | 36.23 | | 97,400 | 0.00 | (97,400) | 0.00 | 0 | 0.00 |
| 437 | 1cw | 114 | GPR | \$21,187,400.00 | 173.53 | 0 | 21,111,500 | 173.53 | | (75,900) | 0.00 | 75,900 | 0.00 | 0 | 0.00 |
| 437 | 1dg | 109 | GPR | \$169,600.00 | 0.00 | 0 | 169,600 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 1i | 133 | PR | \$5,000.00 | 0.00 | 0 | 5,000 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 1j | 126 | PR | \$581,300.00 | 0.00 | 0 | 581,300 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 1jb | 138 | PR | \$78,000.00 | 0.00 | 0 | 78,000 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 1jj | 121 | PR | \$55,600.00 | 0.50 | 0 | 55,900 | 0.50 | | 300 | 0.00 | (300) | 0.00 | 0 | 0.00 |
| 437 | 1jj | 120 | PR | \$56,800.00 | 0.50 | 0 | 57,000 | 0.50 | | 200 | 0.00 | (200) | 0.00 | 0 | 0.00 |
| 437 | 1jm | 128 | PR | \$110,900.00 | 0.65 | 0 | 111,200 | 0.65 | | 300 | 0.00 | (300) | 0.00 | 0 | 0.00 |
| 437 | 1kx | 193 | PR | \$967,100.00 | 4.33 | 0 | 1,015,200 | 4.33 | | 48,100 | 0.00 | (48,100) | 0.00 | 0 | 0.00 |
| 437 | 1kx | 192 | PR | \$2,182,000.00 | 15.60 | 0 | 2,351,000 | 15.60 | | 169,000 | 0.00 | (169,000) | 0.00 | 0 | 0.00 |
| 437 | 1kx | 167 | PR | \$139,600.00 | 0.00 | 0 | 139,600 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 2a | 201 | GPR | \$4,455,700.00 | 11.91 | 0 | 4,529,900 | 11.91 | | 74,200 | 0.00 | (75,200) | 0.00 | (1,000) | 0.00 |
| 437 | 2em | 218 | GPR | \$250,000.00 | 0.00 | 0 | 250,000 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 2i | 233 | PR | \$2,500.00 | 0.00 | 0 | 2,500 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 2ja | 234 | PR | \$19,406,800.00 | 0.25 | 0 | 19,407,000 | 0.25 | 1 | 200 | 0.00 | (200) | 0.00 | (2,004,200) | 0.00 |
| 437 | 2jb | 231 | PR | \$725,000.00 | 0.00 | 0 | 725,000 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 2jn | 221 | PR | \$1,530,800.00 | 13.57 | 0 | 1,500,000 | 13.57 | | (30,800) | 0.00 | (75,900) | 0.00 | (106,700) | 0.00 |
| 437 | 2L | 238 | PR | \$160,600.00 | 0.00 | 0 | 160,600 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 2q | 274 | SEG | \$35,000.00 | 0.00 | 0 | 35,000 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 2qm | 276 | SEG | \$100,000.00 | 0.00 | 0 | 100,000 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 3a | 301 | GPR | \$2,075,900.00 | 11.25 | 0 | 1,985,100 | 11.25 | | (90,800) | 0.00 | 90,800 | 0.00 | 0 | 0.00 |
| 437 | 3i | 320 | PR | \$5,000.00 | 0.00 | 0 | 5,000 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 3k | 322 | PR | \$26,393,200.00 | 138.35 | 0 | 26,549,400 | 139.35 | | 156,200 | 1.00 | (44,300) | 0.00 | 111,900 | 1.00 |
| 437 | 3kx | 323 | PR | \$17,986,400.00 | 0.00 | 0 | 19,986,400 | 0.00 | | 2,000,000 | 0.00 | - | 0.00 | 2,000,000 | 0.00 |
| Totals | | | | 111,651,800 | 406.67 | 0 | 114,000,200 | 407.67 | | 2,348,400 | 1.00 | (344,200) | 0.00 | 0 | 1.00 |

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: **FY25**

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 "FY24" TO "FY24 AND 25".

| Agency | Appropriation | | Fund Source | Adjusted Base | | (See Note 1) | Proposed Budget 2024-25 | | Item Ref. | Change from Adj Base | | (See Note 2) | | Change from Adjusted Base after Removal of SBAs | |
|---------------|---------------|---------|-------------|--------------------|---------------|---------------------|-------------------------|---------------|-----------|----------------------|-------------|------------------|-------------|-------------------------------------------------|-------------|
| | Alpha | Numeric | | \$ | FTE | 5% Reduction Target | Proposed \$ | Proposed FTE | | \$ | FTE | Remove SBAs \$ | FTE | \$ | FTE |
| 437 | 1a | 101 | GPR | \$12,991,600.00 | 36.23 | (649,600) | 13,089,000 | 36.23 | | 97,400 | 0.00 | (97,400) | 0.00 | 0 | 0.00 |
| 437 | 1cw | 114 | GPR | \$21,187,400.00 | 173.53 | (1,059,400) | 21,111,500 | 173.53 | 1 | (75,900) | 0.00 | 75,900 | 0.00 | (1,500,000) | 0.00 |
| 437 | 1dg | 109 | GPR | \$169,600.00 | 0.00 | (8,500) | 169,600 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 1i | 133 | PR | \$5,000.00 | 0.00 | (300) | 5,000 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 1j | 126 | PR | \$581,300.00 | 0.00 | (29,100) | 581,300 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 1jb | 138 | PR | \$78,000.00 | 0.00 | (3,900) | 78,000 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 1jj | 121 | PR | \$55,600.00 | 0.50 | (2,800) | 55,900 | 0.50 | | 300 | 0.00 | (300) | 0.00 | 0 | 0.00 |
| 437 | 1jj | 120 | PR | \$56,800.00 | 0.50 | (2,800) | 57,000 | 0.50 | | 200 | 0.00 | (200) | 0.00 | 0 | 0.00 |
| 437 | 1jm | 128 | PR | \$110,900.00 | 0.65 | (5,500) | 111,200 | 0.65 | | 300 | 0.00 | (300) | 0.00 | 0 | 0.00 |
| 437 | 1kx | 193 | PR | \$967,100.00 | 4.33 | (48,400) | 1,015,200 | 4.33 | | 48,100 | 0.00 | (48,100) | 0.00 | 0 | 0.00 |
| 437 | 1kx | 192 | PR | \$2,182,000.00 | 15.60 | (109,100) | 2,351,000 | 15.60 | | 169,000 | 0.00 | (169,000) | 0.00 | 0 | 0.00 |
| 437 | 1kx | 167 | PR | \$139,600.00 | 0.00 | (7,000) | 139,600 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 2a | 201 | GPR | \$4,455,700.00 | 11.91 | (222,800) | 4,529,900 | 11.91 | | 74,200 | 0.00 | (75,200) | 0.00 | (1,000) | 0.00 |
| 437 | 2em | 218 | GPR | \$250,000.00 | 0.00 | (12,500) | 250,000 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 2i | 233 | PR | \$2,500.00 | 0.00 | (100) | 2,500 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 2ja | 234 | PR | \$19,406,800.00 | 0.25 | (970,300) | 19,407,000 | 0.25 | 2 | 200 | 0.00 | (200) | 0.00 | (3,587,000) | 0.00 |
| 437 | 2jb | 231 | PR | \$725,000.00 | 0.00 | (36,300) | 725,000 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 2jn | 221 | PR | \$1,530,800.00 | 13.57 | (76,500) | 1,500,000 | 13.57 | | (30,800) | 0.00 | (75,900) | 0.00 | (106,700) | 0.00 |
| 437 | 2L | 238 | PR | \$160,600.00 | 0.00 | (8,000) | 160,600 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 2q | 274 | SEG | \$35,000.00 | 0.00 | (1,800) | 35,000 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 2qm | 276 | SEG | \$100,000.00 | 0.00 | (5,000) | 100,000 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 3a | 301 | GPR | \$2,075,900.00 | 11.25 | (103,800) | 1,985,100 | 11.25 | | (90,800) | 0.00 | 90,800 | 0.00 | 0 | 0.00 |
| 437 | 3i | 320 | PR | \$5,000.00 | 0.00 | (300) | 5,000 | 0.00 | | 0 | 0.00 | - | 0.00 | 0 | 0.00 |
| 437 | 3k | 322 | PR | \$26,393,200.00 | 138.35 | (1,319,700) | 26,549,400 | 139.35 | 3 | 156,200 | 1.00 | (44,300) | 0.00 | (2,388,100) | 1.00 |
| 437 | 3kx | 323 | PR | \$17,986,400.00 | 0.00 | (899,300) | 19,986,400 | 0.00 | | 2,000,000 | 0.00 | - | 0.00 | 2,000,000 | 0.00 |
| Totals | | | | 111,651,800 | 406.67 | (5,582,800) | 114,000,200 | 407.67 | | 2,348,400 | 1.00 | (344,200) | 0.00 | (5,582,800) | 1.00 |

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 = (5,582,800)

Difference = **0**

Should equal \$0

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

- 1 Reduces 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 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.
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