

DEPARTMENT: Human Services
DIVISION: Economic Assistance & Work Services
PROGRAM: Child Care
SUBPROGRAM: N/A

EXPENDITURES

							PRELIMINARY	GPR	REVISED
							AGENCY	REDUCTION	AGENCY
							BASE	ALLOCATION	BASE
YR	FUND	AGN	ORG	ACT	OBJ	APPR UNIT DESCRIPTION			
05	260	510	5775	3011	6220	5BB COMMUNITY AIDS CHILD CARE	\$300,000		\$300,000
05	260	510	5775	3011	6223	5BB FAMILY DAYCARE REGISTRATION	\$213,900		\$213,900
05	260	510	5775	3011	6225	5BB RESOURCE & REFERRAL	\$155,800		\$155,800
05	260	510	5775	3011	6227	5BB CHILD DEVELOPMENT INC	\$170,000		\$170,000
05	260	510	5775	3011	6290	5BB LOCAL MATCHED CHILD CARE	\$0		\$0
05	260	510	5775	3011	6323	5BB CCCC LMC	\$0		\$0
05	260	510	5775	3011	6324	5BB EMPL & TRNG ASSOC LMC	\$0		\$0
05	260	510	5775	3011	6355	5BB SAFE CHILD	\$0		\$0
05	260	510	5775	3011	6471	5BB CCCI RESPITE CARE	\$0		\$0
TOTAL EXPENDITURES							\$839,700	\$0	\$839,700

DEPARTMENT: Human Services
DIVISION: Economic Assistance & Work Services
PROGRAM: Child Care
SUBPROGRAM: N/A

REVENUES

							PRELIMINARY	GPR	REVISED
							AGENCY	REDUCTION	AGENCY
							BASE	ALLOCATION	BASE
YR	FUND	AGN	ORG	ACT	SRC	APPR UNIT DESCRIPTION			
05	260	510	5745	3011	1474	5BB COMMUNITY AIDS CHILD CARE	\$0		\$0
05	260	510	5745	3011	1486	5BB SAFE CHILD INITIATIVE REVENUE	\$0		\$0
05	260	510	5745	3011	1487	5BB DAY CARE W-2 ADMINISTRATION	\$0		\$0
05	260	510	5745	3011	1489	5BB W2 DAY CARE PAYMENTS	\$0		\$0
05	260	510	5745	3011	1493	5BB DAY CARE CENTER	\$0		\$0
05	260	510	5745	3011	1496	5BB LOCAL MATCHED CHILD CARE REV.	\$0		\$0
05	260	510	5775	3011	1474	5BB COMMUNITY AIDS CHILD CARE	\$300,000		\$300,000
05	260	510	5775	3011	1486	5BB SAFE CHILD INITIATIVE REVENUE	\$0		\$0
05	260	510	5775	3011	1487	5BB DAY CARE W-2 ADMINISTRATION	\$369,700		\$369,700
05	260	510	5775	3011	1489	5BB W2 DAY CARE PAYMENTS	\$0		\$0
05	260	510	5775	3011	1493	5BB DAY CARE CENTER	\$170,000		\$170,000
05	260	510	5775	3011	1496	5BB LOCAL MATCHED CHILD CARE REV.	\$0		\$0
TOTAL REVENUES							\$839,700	\$0	\$839,700
NET GENERAL FUND EFFECT							\$0	\$0	\$0

Dept:	Human Services	510	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Child Care	5745		Fund No:	260

Mission:
 To provide eligible parents with the resources and information which permit them to locate and secure quality care for their children.

Description:
 County staff determine eligibility and provide funding which assists low-income parents with child day care expenses. Priority is afforded to crisis/respite care and low-income working families. Family child day care regulation is contracted to a non-profit agency. An on-site Day Care Center provides care while parents are completing appointments or training at the Job Center.

	Actual 2003	Adopted 2004	2003 Carry Forward	Board Transfers	Budget As Modified	2004 YTD	Estimated 2004	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,427,028	\$839,700	\$0	\$129,473	\$969,173	\$192,766	\$923,570	\$965,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,427,028	\$839,700	\$0	\$129,473	\$969,173	\$192,766	\$923,570	\$965,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,468,914	\$839,700	\$0	\$129,473	\$969,173	\$180,450	\$975,999	\$965,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,468,914	\$839,700	\$0	\$129,473	\$969,173	\$180,450	\$975,999	\$965,400
GPR SUPPORT	(\$41,885)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	510								Fund Name: Human Services Fun
Prgm: Child Care	5745								Fund No.: 260
DI#	2005 Base	Net Decision Items							2005 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$839,700	\$0	\$0	\$15,700	\$0	\$0	\$0	\$110,000	\$965,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$839,700	\$0	\$0	\$15,700	\$0	\$0	\$0	\$110,000	\$965,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$839,700	\$0	\$0	\$15,700	\$0	\$0	\$0	\$110,000	\$965,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$839,700	\$0	\$0	\$15,700	\$0	\$0	\$0	\$110,000	\$965,400
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2005 BUDGET BASE		\$839,700	\$839,700	\$0
DI #	HUMS-ECHC-1			
DEPT	THERE IS NO DECISION ITEM	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-ECHC-1		\$0	\$0	\$0

Dept:	Human Services	510	Fund Name:	Human Services Fun
Prgm:	Child Care	5745	Fund No.:	260

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ECHC-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ECHC-2			\$0	\$0	\$0
DI #	HUMS-ECHC-3	Caseload and Annualizations			
DEPT	This decision item has a net-zero levy impact. This is an increase in expense of \$15,700 in on-site day care at the Job Centers in Dane and Sauk Counties and is fully supported by state revenue to reflect actual costs.		\$15,700	\$15,700	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ECHC-3			\$15,700	\$15,700	\$0
DI #	HUMS-ECHC-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ECHC-4			\$0	\$0	\$0

Dept:	Human Services	510	Fund Name:	Human Services Fun
Prgm:	Child Care	5745	Fund No.:	260

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ECHC-5	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ECHC-5			\$0	\$0	\$0
DI #	HUMS-ECHC-6	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ECHC-6			\$0	\$0	\$0
DI #	HUMS-ECHC-7	Base Transfers and Reallocations			
DEPT	This decision item reflects a net zero levy impact aligning CCCI Respite Care expenses with locally matched child care revenue of \$110,000 each.		\$110,000	\$110,000	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ECHC-7			\$110,000	\$110,000	\$0
2005 REQUESTED BUDGET			\$965,400	\$965,400	\$0

DEPARTMENT: Human Services
 DIVISION: Economic Assistance & Work Services
 PROGRAM: Child Care
 SUBPROGRAM: N/A

YR	FUND	AGN	ORG	ACT	OBJ	UNIT	APPR	DESCRIPTION	ADOPTED BUDGET		2003 CARRYFORWRD	2004 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
									2003 EXPENDITURES	2004							
05	260	510	5775	3011	6220	5BB		COMMUNITY AIDS CHILD CARE	\$236,177	\$300,000			\$300,000	\$20,966	\$300,000	\$0	\$300,000
05	260	510	5775	3011	6223	5BB		FAMILY DAYCARE REGISTRATION	\$213,900	\$213,900			\$213,900	\$77,667	\$233,000	\$0	\$213,900
05	260	510	5775	3011	6225	5BB		RESOURCE & REFERRAL	\$155,800	\$155,800			\$155,800	\$45,567	\$136,700	\$0	\$155,800
05	260	510	5775	3011	6227	5BB		CHILD DEVELOPMENT INC	\$170,000	\$170,000	\$0	\$21,303	\$191,303	\$48,567	\$145,700	\$0	\$170,000
05	260	510	5775	3011	6290	5BB		LOCAL MATCHED CHILD CARE	\$133,495	\$0			\$0	\$0	\$0	\$0	\$0
05	260	510	5775	3011	6323	5BB		CCGC LMC	\$122,913	\$0			\$0	\$0	\$0	\$0	\$0
05	260	510	5775	3011	6324	5BB		EMPL & TRNG ASSOC LMC	\$351,177	\$0			\$0	\$0	\$0	\$0	\$0
05	260	510	5775	3011	6355	5BB		SAFE CHILD	\$43,566	\$0			\$0	\$0	\$0	\$0	\$0
05	260	510	5775	3011	6471	5BB		CCCI RESPITE CARE	\$0	\$0		\$108,170	\$108,170	\$0	\$108,170	\$0	\$0
TOTAL EXPENDITURES									\$1,427,028	\$839,700	\$0	\$129,473	\$969,173	\$192,766	\$923,570	\$0	\$839,700

DEPARTMENT: Human Services
 DIVISION: Economic Assistance & Work Services
 PROGRAM: Child Care
 SUBPROGRAM: N/A

YR	FUND	AGN	ORG	ACT	OBJ	APPR UNIT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
										ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
05	260	510	5775	3011	6220	5BB	COMMUNITY AIDS CHILD CARE		\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
05	260	510	5775	3011	6223	5BB	FAMILY DAYCARE REGISTRATION		\$213,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213,900
05	260	510	5775	3011	6225	5BB	RESOURCE & REFERRAL		\$155,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,800
05	260	510	5775	3011	6227	5BB	CHILD DEVELOPMENT INC		\$170,000	\$0	\$0	\$15,700	\$0	\$0	\$0	\$0	\$185,700
05	260	510	5775	3011	6290	5BB	LOCAL MATCHED CHILD CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5775	3011	6323	5BB	CCCC LMC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5775	3011	6324	5BB	EMPL & TRNG ASSOC LMC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5775	3011	6355	5BB	SAFE CHILD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5775	3011	6471	5BB	CCCI RESPITE CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000
TOTAL EXPENDITURES									\$839,700	\$0	\$0	\$15,700	\$0	\$0	\$0	\$110,000	\$965,400

DEPARTMENT: Human Services
 DIVISION: Economic Assistance & Work Services
 PROGRAM: Child Care
 SUBPROGRAM: N/A

										C								
										A								
										P								
										B								
										D								
YR	FUND	AGN	ORG	ACT	SRC	UNIT	DESCRIPTION	APPR		ADOPTED	2003	2004	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
										BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE	
										2003	2004	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWRD		
05	260	510	5745	3011	1474	5BB	COMMUNITY AIDS CHILD CARE			\$306,118	\$300,000		\$300,000	\$149,168	\$306,996	\$0	\$0	
05	260	510	5745	3011	1486	5BB	SAFE CHILD INITIATIVE REVENUE			\$43,566	\$0		\$0	\$0	\$0	\$0	\$0	
05	260	510	5745	3011	1487	5BB	DAY CARE W-2 ADMINISTRATION			\$344,097	\$369,700		\$369,700	\$31,282	\$369,700	\$0	\$0	
05	260	510	5745	3011	1489	5BB	W2 DAY CARE PAYMENTS			\$1,448	\$0		\$0	\$0	\$0	\$0	\$0	
05	260	510	5745	3011	1493	5BB	DAY CARE CENTER			\$168,914	\$170,000	\$0	\$191,303	\$0	\$191,303	\$0	\$0	
05	260	510	5745	3011	1496	5BB	LOCAL MATCHED CHILD CARE REV.			\$604,771	\$0	\$0	\$108,170	\$0	\$108,000	\$0	\$0	
05	260	510	5775	3011	1474	5BB	COMMUNITY AIDS CHILD CARE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	
05	260	510	5775	3011	1486	5BB	SAFE CHILD INITIATIVE REVENUE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
05	260	510	5775	3011	1487	5BB	DAY CARE W-2 ADMINISTRATION			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$369,700	
05	260	510	5775	3011	1489	5BB	W2 DAY CARE PAYMENTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
05	260	510	5775	3011	1493	5BB	DAY CARE CENTER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000	
05	260	510	5775	3011	1496	5BB	LOCAL MATCHED CHILD CARE REV.			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES										\$1,468,914	\$839,700	\$0	\$129,473	\$969,173	\$180,450	\$975,999	\$0	\$839,700

DEPARTMENT: Human Services
 DIVISION: Economic Assistance & Work Services
 PROGRAM: Child Care
 SUBPROGRAM: N/A

										C								
										A								
										P								
										B								
										D								
YR	FUND	AGN	ORG	ACT	SRC	APPR	UNIT	DESCRIPTION	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
									BASE	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	REQUEST		
										#1	#2	#3	#4	#5	#6	#7		
05	260	510	5745	3011	1474	5BB		COMMUNITY AIDS CHILD CARE	\$0								\$0	
05	260	510	5745	3011	1486	5BB		SAFE CHILD INITIATIVE REVENUE	\$0								\$0	
05	260	510	5745	3011	1487	5BB		DAY CARE W-2 ADMINISTRATION	\$0								\$0	
05	260	510	5745	3011	1489	5BB		W2 DAY CARE PAYMENTS	\$0								\$0	
05	260	510	5745	3011	1493	5BB		DAY CARE CENTER	\$0								\$0	
05	260	510	5745	3011	1496	5BB		LOCAL MATCHED CHILD CARE REV.	\$0								\$0	
05	260	510	5775	3011	1474	5BB		COMMUNITY AIDS CHILD CARE	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	
05	260	510	5775	3011	1486	5BB		SAFE CHILD INITIATIVE REVENUE	\$0								\$0	
05	260	510	5775	3011	1487	5BB		DAY CARE W-2 ADMINISTRATION	\$369,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$369,700	
05	260	510	5775	3011	1489	5BB		W2 DAY CARE PAYMENTS	\$0								\$0	
05	260	510	5775	3011	1493	5BB		DAY CARE CENTER	\$170,000	\$0	\$0	\$15,700	\$0	\$0	\$0	\$0	\$185,700	
05	260	510	5775	3011	1496	5BB		LOCAL MATCHED CHILD CARE REV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000	
TOTAL REVENUES									\$839,700	\$0	\$0	\$15,700	\$0	\$0	\$0	\$110,000	\$965,400	

DEPARTMENT Human Services
 DIVISION Economic Assistance & Work Services
 PROGRAM Child Care
 SUBPROGRAM N/A

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2003 ACTUAL	ADOPTED BUDGET 2004	2003 CARRYFORWRD	2004 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$1,427,028	\$839,700	\$0	\$129,473	\$969,173	\$192,766	\$923,570	\$0	\$839,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,427,028	\$839,700	\$0	\$129,473	\$969,173	\$192,766	\$923,570	\$0	\$839,700
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,468,914	\$839,700	\$0	\$129,473	\$969,173	\$180,450	\$975,999	\$0	\$839,700
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,468,914	\$839,700	\$0	\$129,473	\$969,173	\$180,450	\$975,999	\$0	\$839,700
NET COST:	(\$41,885)	\$0	\$0	\$0	\$0	\$12,316	(\$52,429)	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$839,700	\$0	\$0	\$15,700	\$0	\$0	\$0	\$110,000	\$965,400
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$839,700	\$0	\$0	\$15,700	\$0	\$0	\$0	\$110,000	\$965,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$839,700	\$0	\$0	\$15,700	\$0	\$0	\$0	\$110,000	\$965,400
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$839,700	\$0	\$0	\$15,700	\$0	\$0	\$0	\$110,000	\$965,400
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services	3. DEPT. NO. 510	5. FUND NAME Human Services Fund	
2. PROGRAM Child Care	4. PROGRAM NO. 5745	6. FUND NO. 260	
7. DECISION ITEM TITLE Caseload and Annualizations		8. BUDGETED POSITION CHANGES	
		POSITION #	TITLE
		NO. FTE	EST. START DATE
9. DECISION ITEM NUMBER HUMS-ECHC-3			
10. DESCRIPTION (PLEASE BE SPECIFIC) This decision item has a net-zero levy impact. This is an increase in expense of \$15,700 in on-site day care at the Job Centers in Dane and Sauk Counties and is fully supported by state revenue to reflect actual costs. This care allows parents to attend appointments and training at Job Centers. With the advent of the W-2 Capitol Consortium, funds for other consortium partners now flow through Dane County.		12. EXPENSES / REVENUE SUMMARY	
		OPERATING BUDGET	
11. JUSTIFICATION: (PLEASE ADDRESS THE FOLLOWING THREE QUESTIONS) A) What is the reason for the request? This increase reflects actual costs and revenues.		REQUESTED EXPENDITURES	
		PERSONAL SERVICES	\$0
B) What are the consequences of not funding this request? The budget will not reflect actual costs and revenues.		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$15,700
C) What cost savings/productivity improvements will result if this request is approved? This item supports the current levels of service in Dane and Sauk counties and does not represent a change.		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$15,700
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$15,700
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$15,700
		NET COST TO COUNTY	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services	3. DEPT. NO. 510	5. FUND NAME Human Services Fund	
2. PROGRAM Child Care	4. PROGRAM NO. 5745	6. FUND NO. 260	
7. DECISION ITEM TITLE Base Transfers and Reallocations		8. BUDGETED POSITION CHANGES	
		POSITION #	TITLE
9. DECISION ITEM NUMBER HUMS-ECHC-7		NO. FTE	EST. START DATE
10. DESCRIPTION (PLEASE BE SPECIFIC) This decision item reflects a net zero levy impact aligning CCCI Respite Care expenses with locally matched child care revenue of \$110,000 each.		12. EXPENSES / REVENUE SUMMARY	
11. JUSTIFICATION: (PLEASE ADDRESS THE FOLLOWING THREE QUESTIONS)		OPERATING BUDGET	
A) What is the reason for the request? Align revenue with associated expenses.		REQUESTED EXPENDITURES	
B) What are the consequences of not funding this request? There is no net levy impact.		PERSONAL SERVICES \$0	
C) What cost savings/productivity improvements will result if this request is approved? There is no net levy impact.		OPERATING EXPENSE \$0	
		CONTRACTUAL EXPENSE \$110,000	
		OPERATING OUTLAY \$0	
		TOTAL EXPENSE \$110,000	
		RELATED REVENUES	
		TAXES \$0	
		INTERGOVERNMENTAL REVENUE \$110,000	
		LICENSES & PERMITS \$0	
		FINES, FORFEITS & PENALTIES \$0	
		PUBLIC CHARGES FOR SERVICES \$0	
		INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
		MISCELLANEOUS \$0	
		OTHER FINANCING SOURCES \$0	
		TOTAL REVENUE \$110,000	
		NET COST TO COUNTY \$0	

DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM

BLOCK 1 - Fund Name

Human Services Fund

BLOCK 2 - Fund Number

260

BLOCK 3 - Department Name

Human Services

BLOCK 4 - Department Number

510

BLOCK 5 - Division Name

Economic Assistance & Work Services

BLOCK 6 - Division Number

5625

BLOCK 7 - Program Name

Child Care

BLOCK 8 - Program Number

5745

BLOCK 9 - Sub-Program Name

N/A

BLOCK 10 - Sub-Program Number

N/A

BLOCK 11 - Mission

To provide eligible parents with the resources and information which permit them to locate and secure quality care for their children.

BLOCK 12 - Description

County staff determine eligibility and provide funding which assists low-income parents with child day care expenses. Priority is afforded to crisis/respite care and low-income working families. Family child day care regulation is contracted to a non-profit agency. An on-site Day Care Center provides care while parents are completing appointments or training at the Job Center.

BLOCK 13 - Program Objectives

BLOCK 14 - Program Staff - Show Total FTE's

Actual 2003	Budget 2004	Revised 2004	Base 2005	Budget 2005
0.0000	0.0000	0.0000	0.0000	0.0000

GPR FTE Adjustment

BLOCK 15 - Performance Indicators

Demand

Actual 2003	Budget 2004	Revised 2004	Budget 2005

Workload

Actual 2003	Budget 2004	Revised 2004	Budget 2005

Productivity

Actual 2003	Budget 2004	Revised 2004	Budget 2005

Effectiveness

Actual 2003	Budget 2004	Revised 2004	Budget 2005