

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
Prgm:	Day Care	306		Fund No:	2600

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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$6,249	\$0	\$0	\$0	\$0	\$1,131	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$845,034	\$815,400	\$0	\$97,325	\$912,725	\$174,874	\$825,775	\$745,965
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$851,284	\$815,400	\$0	\$97,325	\$912,725	\$176,005	\$825,775	\$745,965
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$781,146	\$815,400	\$0	\$10,375	\$825,775	\$271,734	\$825,775	\$745,965
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	\$781,146	\$815,400	\$0	\$10,375	\$825,775	\$271,734	\$825,775	\$745,965
GPR SUPPORT	\$70,138	\$0			\$86,950			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services Fun
Prgm: Day Care	306								Fund No.: 2600
DI#	2007 Base	Net Decision Items							2007 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	\$815,400	\$0	(\$69,435)	\$0	\$0	\$0	\$0	\$0	\$745,965
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$815,400	\$0	(\$69,435)	\$0	\$0	\$0	\$0	\$0	\$745,965
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$815,400	\$0	(\$69,435)	\$0	\$0	\$0	\$0	\$0	\$745,965
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	\$815,400	\$0	(\$69,435)	\$0	\$0	\$0	\$0	\$0	\$745,965
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
2007 BUDGET BASE			\$815,400	\$815,400	\$0
DI #	HUMS-ECHC-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ECHC-1			\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services Fun
Prgm:	Day Care	306	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ECHC-2	Base Transfers and Reallocations			
DEPT	This decision item decreases net expenses and supporting net revenues by (\$69,435) to reflect changes in available revenue day care programming. There is no GPR impact.		(\$69,435)	(\$69,435)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ECHC-2			(\$69,435)	(\$69,435)	\$0

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2007 REQUESTED BUDGET			\$745,965	\$745,965	\$0
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DEPARTMENT: Human Services
PROGRAM: Day Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2005	2006	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES		
D				D	2005		ACTIONS	BUDGET	YTD	TOTAL	BASE	
07	EADCACCI	LDRSAA	CHILD CARE - RESPITE		\$0	\$0	\$0	\$10,375	\$10,375	\$0	\$10,375	\$0
07	EADCASAU	LDCCAA	COMMUNITY AIDS CHILD CARE		\$244,142	\$300,000	\$0	\$0	\$300,000	\$5,011	\$300,000	\$300,000
07	EADCCCC	LDCRAA	CHILD CARE CERTIFICATION		\$233,000	\$233,000	\$0	\$0	\$233,000	\$77,667	\$233,000	\$233,000
07	EADCCCC	LDRRAA	CHILD CARE RESOURCE & REFERRAL		\$136,700	\$136,700	\$0	\$0	\$136,700	\$45,567	\$136,700	\$136,700
07	EADCCDI	LDCPAA	CHILD CARE		\$145,700	\$145,700	\$0	\$0	\$145,700	\$46,630	\$145,700	\$145,700
07	EADCETA	LDRSAA	CHILD CARE - RESPITE		\$85,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07	EADCTBD	ALLIAA	PURCHASE OF SERVICE TBD		\$0	\$0	\$0	\$86,950	\$86,950	\$0	\$0	\$0
07	EADRCTSV	AAYVAA	HEALTH-RETIRES		\$5,484	\$0	\$0	\$0	\$0	\$994	\$0	\$0
07	EADRCTSV	AAZEAA	DENTAL-RETIRES		\$765	\$0	\$0	\$0	\$0	\$137	\$0	\$0
			BLANK		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			BLANK		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$851,284	\$815,400	\$0	\$97,325	\$912,725	\$176,005	\$825,775	\$815,400

DEPARTMENT: Human Services
PROGRAM: Day Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	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
07	EADCACCI	LDRSAA	CHILD CARE - RESPITE		\$0	\$0	\$10,375						\$10,375
07	EADCASAU	LDCCAA	COMMUNITY AIDS CHILD CARE		\$300,000	\$0	(\$75,000)						\$225,000
07	EADCCCC	LDCRAA	CHILD CARE CERTIFICATION		\$233,000								\$233,000
07	EADCCCC	LDRRAA	CHILD CARE RESOURCE & REFERRAI		\$136,700								\$136,700
07	EADCCDI	LDCPAA	CHILD CARE		\$145,700	\$0	(\$4,810)						\$140,890
07	EADCETA	LDRSAA	CHILD CARE - RESPITE		\$0								\$0
07	EADCTBD	ALLIAA	PURCHASE OF SERVICE TBD		\$0								\$0
07	EADRCTSV	AAYVAA	HEALTH-RETIRES		\$0	\$0	\$0						\$0
07	EADRCTSV	AAZEAA	DENTAL-RETIRES		\$0	\$0	\$0						\$0
			BLANK		\$0	\$1	(\$1)						\$0
			BLANK		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$815,400	\$0	(\$69,435)	\$0	\$0	\$0	\$0	\$0	\$745,965

DEPARTMENT: Human Services
PROGRAM: Day Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2005	ADOPTED	2005	2006	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2006		ACTIONS	BUDGET	YTD	TOTAL	
07	EADCAFDC	81474	COMMUNITY AIDS CHILD CARE		\$307,184	\$300,000	\$0	\$0	\$300,000	\$144,525	\$300,000	\$300,000
07	EADCAFDC	81487	DAY CARE W-2 ADMINISTRATION		\$274,345	\$369,700	\$0	\$0	\$369,700	\$103,894	\$369,700	\$369,700
07	EADCAFDC	81493	DAY CARE CENTER		\$145,700	\$145,700	\$0	\$0	\$145,700	\$23,315	\$145,700	\$145,700
07	EADCAFDC	81496	LOCAL MATCHED CHILD CARE REV.		\$53,917	\$0	\$0	\$10,375	\$10,375	\$0	\$10,375	\$0
TOTAL REVENUES					\$781,146	\$815,400	\$0	\$10,375	\$825,775	\$271,734	\$825,775	\$815,400

DEPARTMENT: Human Services
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	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
07	EADCAFDC	81474	COMMUNITY AIDS CHILD CARE		\$300,000	\$0	(\$75,000)						\$225,000
07	EADCAFDC	81487	DAY CARE W-2 ADMINISTRATION		\$369,700	\$0	\$0						\$369,700
07	EADCAFDC	81493	DAY CARE CENTER		\$145,700	\$0	(\$4,810)						\$140,890
07	EADCAFDC	81496	LOCAL MATCHED CHILD CARE REV.		\$0	\$0	\$10,375						\$10,375
TOTAL REVENUES					\$815,400	\$0	(\$69,435)	\$0	\$0	\$0	\$0	\$0	\$745,965