

|                             |        |                    |                                       |
|-----------------------------|--------|--------------------|---------------------------------------|
| <b>Dept:</b> Human Services | 54     | <b>DANE COUNTY</b> | <b>Fund Name:</b> Human Services Func |
| <b>Prgm:</b> Day Care       | 306/69 |                    | <b>Fund No:</b> 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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Operating Expenses                    | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Contractual Services                  | \$513,365        | \$513,365        | \$0                   | \$0                | \$513,365             | \$171,122        | \$513,365         | \$513,365             |
| Operating Capital                     | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| <b>TOTAL</b>                          | <b>\$513,365</b> | <b>\$513,365</b> | <b>\$0</b>            | <b>\$0</b>         | <b>\$513,365</b>      | <b>\$171,122</b> | <b>\$513,365</b>  | <b>\$513,365</b>      |
| <b>PROGRAM REVENUE</b>                |                  |                  |                       |                    |                       |                  |                   |                       |
| Taxes                                 | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Intergovernmental Revenue             | \$513,365        | \$513,365        | \$0                   | \$0                | \$513,365             | \$75,507         | \$513,365         | \$513,365             |
| 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                   |
| <b>TOTAL</b>                          | <b>\$513,365</b> | <b>\$513,365</b> | <b>\$0</b>            | <b>\$0</b>         | <b>\$513,365</b>      | <b>\$75,507</b>  | <b>\$513,365</b>  | <b>\$513,365</b>      |
| <b>GPR SUPPORT</b>                    | <b>\$0</b>       | <b>\$0</b>       |                       |                    | <b>\$0</b>            |                  |                   | <b>\$0</b>            |
| <b>F.T.E. STAFF</b>                   | <b>0.000</b>     | <b>0.000</b>     |                       |                    |                       |                  | <b>0.000</b>      | <b>0.000</b>          |

| <b>Dept:</b>         | Human Services                        | 54               |                    |            |            |            |            |            | <b>Fund Name:</b> | Human Services Fun       |
|----------------------|---------------------------------------|------------------|--------------------|------------|------------|------------|------------|------------|-------------------|--------------------------|
| <b>Prgm:</b>         | Day Care                              | 306/69           |                    |            |            |            |            |            | <b>Fund No.:</b>  | 2600                     |
| DI#                  | NONE                                  | 2011<br>Base     | Net Decision Items |            |            |            |            |            |                   | 2011 Requested<br>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                  | \$513,365        | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0               | \$513,365                |
|                      | Operating Capital                     | \$0              | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0               | \$0                      |
|                      | <b>TOTAL</b>                          | <b>\$513,365</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>        | <b>\$513,365</b>         |
| PROGRAM REVENUE      |                                       |                  |                    |            |            |            |            |            |                   |                          |
|                      | Taxes                                 | \$0              | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0               | \$0                      |
|                      | Intergovernmental Revenue             | \$513,365        | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0               | \$513,365                |
|                      | 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                      |
|                      | <b>TOTAL</b>                          | <b>\$513,365</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>        | <b>\$513,365</b>         |
| 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 |
|--|--|--|--------------|-----------|-------------|
| <b>2011 BUDGET BASE</b>                                |  |  | \$513,365    | \$513,365 | \$0         |
| <b>2011 REQUESTED BUDGET</b>                           |  |  | \$513,365    | \$513,365 | \$0         |