Prgm:	Human Services Day Care		54 306/69		DANE COUNTY			Fund Name: Fund No:	Human Services Fun 2600
1 1 9			000/00					r und rto.	2000
Mission:	n: To provide eligible parents with the resources and information which permit them to locate and secure quality care for their children.								
Descriptio	on:								
•	County staff determine eligibility	and provide fundir	ng which assists lo	w-income parent	s with child day o	care expenses. P	riority is afforded	to crisis/respite	care and
	low-income working families. Fa	amily child day care	e regulation is con	tracted to a non-p	profit agency.				
		Actual	Adopted	2012 Carry	Board	Budget	2013	Estimated	Department
		Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
	AM EXPENDITURES	2012	2013	Forward	Transfers	As Modified		2013	Request
Person	al Services	2012 \$0	2013 \$0	Forward \$0	Transfers \$0	As Modified \$0		2013 \$0	
Person Operati	al Services ing Expenses	2012 \$0 \$0	2013 \$0 \$0	Forward \$0 \$0	Transfers \$0 \$0	As Modified \$0 \$0	YTD \$0 \$0	2013 \$0 \$0	Request \$0 \$0
Person Operati Contrad	al Services ing Expenses ctual Services	2012 \$0 \$0 \$514,261	2013 \$0 \$0 \$513,365	Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$0 \$513,365	YTD \$0 \$0 \$124,805	2013 \$0 \$513,365	Request \$0
Person Operati Contrac Operati	al Services ing Expenses	2012 \$0 \$0 \$514,261 \$0	2013 \$0 \$0 \$513,365 \$0	Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$513,365 \$0	YTD \$0 \$124,805 \$0	2013 \$0 \$513,365 \$0	Request \$0 \$0 \$369,700 \$0
Person Operati Contrac Operati TOTAL	al Services ing Expenses ctual Services ing Capital	2012 \$0 \$0 \$514,261	2013 \$0 \$0 \$513,365	Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$0 \$513,365	YTD \$0 \$0 \$124,805	2013 \$0 \$513,365	Request \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA	al Services ing Expenses ctual Services	2012 \$0 \$514,261 \$0 \$514,261	2013 \$0 \$513,365 \$0 \$513,365	Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$513,365 \$0 \$513,365	YTD \$0 \$124,805 \$0 \$124,805	2013 \$0 \$513,365 \$0 \$513,365	Request \$0 \$369,700 \$369,700
Person Operati Contrac Operati TOTAL PROGRA Taxes	al Services ing Expenses ctual Services ing Capital	2012 \$0 \$0 \$514,261 \$0 \$514,261 \$0	2013 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$513,365 \$0 \$513,365 \$0	YTD \$0 \$0 \$124,805 \$0 \$124,805 \$0	2013 \$0 \$513,365 \$0 \$513,365 \$0	Request \$0 \$369,700 \$369,700 \$369,700 \$369,700 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo	al Services ing Expenses ctual Services ing Capital MREVENUE vernmental Revenue	2012 \$0 \$0 \$514,261 \$0 \$514,261 \$0 \$536,942	2013 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365	YTD \$0 \$124,805 \$0 \$124,805 \$124,805 \$0 \$22,904	2013 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365	Request \$0 \$369,700 \$369,700 \$369,700 \$369,700
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits	2012 \$0 \$0 \$514,261 \$0 \$514,261 \$0 \$536,942 \$0	2013 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0	YTD \$0 \$0 \$124,805 \$0 \$124,805 \$0 \$22,904 \$0	2013 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0	Request \$0 \$0 \$369,700 \$369,700 \$369,700 \$0 \$369,700 \$0 \$369,700 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties	2012 \$0 \$0 \$514,261 \$0 \$514,261 \$0 \$536,942 \$0 \$0 \$0	2013 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$0	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$0 \$513,365 \$0 \$0 \$0 \$513,365 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$124,805 \$0 \$124,805 \$0 \$22,904 \$0 \$0 \$0	2013 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$0 \$0	Request \$0 \$369,700 \$369,700 \$369,700 \$369,700 \$0 \$369,700 \$0 \$369,700 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public (	al Services Ing Expenses ctual Services Ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services	2012 \$0 \$0 \$514,261 \$0 \$514,261 \$0 \$536,942 \$0 \$0 \$0 \$0	2013 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$0 \$0 \$0	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$124,805 <u>\$0</u> \$124,805 \$124,805 \$0 \$22,904 \$0 \$0 \$0 \$0 \$0	2013 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$369,700 \$369,700 \$369,700 \$0 \$369,700 \$0 \$369,700 \$0 \$369,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
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Person Operati Contrac Operati TOTAL PROGRA Taxes Intergoo License Fines, I Public ( Intergoo Miscella	al Services Ing Expenses ctual Services Ing Capital AM REVENUE vernmental Revenue as & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2012 \$0 \$0 \$514,261 \$0 \$514,261 \$0 \$536,942 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2013 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$124,805 \$0 \$124,805 \$0 \$22,904 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2013 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$369,700 \$369,700 \$369,700 \$0 \$369,700 \$0 \$369,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergoo License Fines, I Public O Intergoo Miscella Other F	al Services Ing Expenses ctual Services Ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2012 \$0 \$50 \$514,261 \$0 \$514,261 \$0 \$536,942 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2013 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers       \$0	As Modified \$0 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$124,805 \$0 \$124,805 \$0 \$22,904 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2013 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$513,365 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$369,700 \$369,700 \$369,700 \$0 \$369,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
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Dept:	Human Services		54							Human Services Fun
Prgm:	Day Care	:	306/69						Fund No.:	2600
		2014	Net Decision Items						2014 Requested	
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ting Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services		\$513,365	(\$143,665)	\$0	\$0	\$0	\$0	\$0	\$0	\$369,700
Operat	ting Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$513,365	(\$143,665)	\$0	\$0	\$0	\$0	\$0	\$0	\$369,700
	AM REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
•	overnmental Revenue	\$513,365	(\$143,665)	\$0	\$0	\$0	\$0	\$0	\$0	\$369,700
	es & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	overnmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	laneous	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$513,365	(\$143,665)	\$0	\$0	\$0	\$0	\$0	\$0	\$369,700
GPR SU	IPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. S	TAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	TIVE INFORMATION ABOUT DEC							Evpandituraa	Bayanua	GPR Support
NAKKA	TIVE INFORMATION ABOUT DEC	JSION TIEMIS SF						Expenditures	Revenue	GPR Support
								\$513,365	<b><b><b><b></b></b></b></b>	\$0
DI #	2014 BUDGET BASE   HUMS-ECHC-1   New Efficiencies								\$513,365	\$0
DEPT	This decision reflects changes duri	(\$143,665)	(\$143,665)	\$0						
	removed as the State is contracting	(+ · · · , )	(+ · · · , )	, , , , , , , , , , , , , , , , , , ,						
		,	···· .							
EXEC										\$0
I										
I										
ADOPTED	)									\$0
I										
l			NET DI #	HUMS-ECHC-1				(\$143,665)	(\$143,665)	\$0
								(+ , 500)	(+ , 000)	<b>\$</b>
I										

Dept:	Human Services 54		Fund Name:	Human Services Fur
Prgm:	Day Care 306/69		Fund No.:	2600
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI #	HUMS-ECHC-2 Base Transfers, Reallocations and Resolutions	<b>^</b>	<b></b>	<b>*</b> 2
DEPT	This decision reflects technical adjustments of revenue and expenses between child care administration and child care certification line item for no net GPR impact.	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-ECHC-2	\$0	\$0	\$0
	2014 REQUESTED BUDGET	\$369,700	\$369,700	\$0