

FY2021 Child Care Services Program
October 1, 2020 - September 30, 2021
Revised Ordinance

		Original Budget 2021	Revision	Revised Budget 2021
REVENUES:				
4501000	CCDF - Program Operations	\$ 4,174,493	\$ -	\$ 4,174,493
4501000	CCDF - Child Care Quality Operations	416034	\$ 788,759	1,204,793
4501000	CCDF - Direct Care - Discretionary	36377074	\$ -	36,377,074
4501000	CCDF - Direct Care - Mandatory	12811127	\$ -	12,811,127
4501000	CCDF - Federal Match-Direct Care	7,244,574.00	\$ -	7,244,574
4501000	DFPS - In Home	5,647,160.00	\$ -	5,647,160
4501000	DFPS - Foster Care	766,492.00	\$ -	766,492
4501000	DFPS - Other Foster Care	715,789.00	\$ -	715,789
4501000	DFPS - Relative Care	1142309	\$ -	1,142,309
	Subtotal Grant	\$ 69,295,052	\$ 788,759	\$ 70,083,811
4502230	Program Income	\$ 1,000	\$ -	\$ 1,000
	Subtotal (Program Income)	\$ 1,000	\$ -	\$ 1,000
6500000	In Kind Revenue	\$ 3,622,287	\$ -	\$ 3,622,287
	TOTAL REVENUES	\$ 72,918,339	\$ 788,759	\$ 73,707,098

APPROPRIATIONS

13800000xxxx	Child Care Services (CCS) Operations			
5101010	Reg Salaries & Wages	2,785,887	\$ -	\$ 2,785,887
5101050	Language Skill Pay	8,400	\$ -	8,400
5101070	Retiree Payout Sal	500	\$ -	500
5103005	FICA	213,120	\$ -	213,120
5103010	Life Insurance	2,786	\$ -	2,786
5103035	Personal Leave Buy Back Pay	53,303	\$ -	53,303
5103056	Transportation Allowance	2,340	\$ -	2,340
5103105	Cell Phone Reimbursement	1,800	\$ -	1,800
5105010	TMRS	332,635	\$ -	332,635
5170040	CivIn Actv Healthcr	465,234	\$ -	465,234
5201025	Education	8,718	\$ -	8,718
5201040	Fees to Pro	2,000	\$ -	2,000
5202010	Temporary Services	201,000	\$ -	201,000
5203060	Binding Printing & Repro.	5,789	\$ -	5,789
5203090	Transportation Fees	798	\$ -	798
5205010	Mail & Parcel Post	49,525	\$ -	49,525
5205020	Rental of Equipment	3,052	\$ -	3,052
5207010	Travel - Official	4,609	\$ -	4,609
5302010	Office Supplies	8,997	\$ -	8,997
5501000	Cap<5000 Computer Equipment	25000	\$ -	25,000
	Total 13800000xxxx	\$ 4,175,493	\$ -	\$ 4,175,493

13800000xxxx	Child Care Quality (CCQ) Operations			
5101010	Reg Salaries & Wages	285,556	\$ 519,338	\$ 804,894
5103005	FICA	21,845	\$ 39,729	61,574
5103010	Life Insurance	286	\$ 519	805
5103035	Personal Leave Buy Back Pay	6,571	\$ (937)	5,634
5105010	TMRS	34,095	\$ 62,009	96,104
5103105	Cell Phone Reimbursement	3,000	\$ 7,200	10,200
5170040	CivIn Actv Healthcr	44,550	\$ 77,963	122,513
5202010	Temporary Services	1,000	\$ (1,000)	-
5201025	Education	2,000	\$ 14,000	16,000
5203040	Advertising and Publicity-Promotion		\$ 20,000	20,000
5203060	Binding Printing & Repro.		\$ 3,600	3,600
5203090	Transportation Fees	8,001	\$ 21,324	29,325
5205010	Mail and Parcel Post		\$ 3,600	3,600
5207010	Travel - Official	3,851	\$ 12,149	16,000
5302010	Office Supplies	2,000	\$ 5,200	7,200
5403510	Wireless Data Comm	2,279	\$ 5,065	7,344
5501000	Cap<5000 Computer Equipment	1,000	\$ (1,000)	0
	Total 13800000xxxx	\$ 416,034	\$ 788,759	\$ 1,204,793

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13800000xxxx	Direct Care Clearing Account (10.1.2020-09.30.21)			
5201040	Fees to Professional Contractors	\$ 36,377,074	\$ -	\$ 36,377,074
	Total 13800000xxxx	\$ 36,377,074	\$ -	\$ 36,377,074
13800000xxxx	CCS - Income Eligible (10.1.2020-12.31.21)			
5201040	Fees to Professional Contractors		\$ -	\$ -
	Total 13800000xxxx	\$ -	\$ -	\$ -
13800000xxxx	CCS - Transitional			
5201040	Fees to Professional Contractors		\$ -	\$ -
	Total 13800000xxxx	\$ -	\$ -	\$ -
13800000xxxx	CCS - Choices			
5201040	Fees to Professional Contractors	\$ 12,811,127	\$ -	\$ 12,811,127
	Total 13800000xxxx	\$ 12,811,127	\$ -	\$ 12,811,127
13800000xxxx	Federal Match-Direct Care			
5201040	Fees to Professional Contractors	\$ 7,244,574	\$ -	\$ 7,244,574
	Total 13800000xxxx	\$ 7,244,574	\$ -	\$ 7,244,574
13800000xxxx	DFPS - In Home			
5201040	Fees to Professional Contractors	\$ 5,647,160	\$ -	\$ 5,647,160
	Total 13800000xxxx	\$ 5,647,160	\$ -	\$ 5,647,160
13800000xxxx	DFPS - Foster Care			
5201040	Fees to Professional Contractors	\$ 766,492	\$ -	\$ 766,492
	Total 13800000xxxx	\$ 766,492	\$ -	\$ 766,492
13800000xxxx	DFPS - Other Foster			
5201040	Fees to Professional Contractors	\$ 715,789	\$ -	\$ 715,789
	Total 13800000xxxx	\$ 715,789	\$ -	\$ 715,789
13800000xxxx	DFPS - Relative Care			
5201040	Fees to Professional Contractors	\$ 1,142,309	\$ -	\$ 1,142,309
	Total 13800000xxxx	\$ 1,142,309	\$ -	\$ 1,142,309
13800000xxxx	Local Match (GF Transfer)			
6602025	In Kind Other Contr	\$ 3,622,287	\$ -	\$ 3,622,287
	Total Local Match (GF Transfer)	\$ 3,622,287	\$ -	\$ 3,622,287
	TOTAL APPROPRIATIONS	\$ 72,918,339	\$ 788,759	\$ 73,707,098