

**2018 Child Care Services Program**  
**October 1, 2017 - September 30, 2018**

|                       |                                             | <b>ACTUAL<br/>2017</b> | <b>BUDGET 2018<br/>(per Ordinance)</b> | <b>+/-</b>            | <b>REVISED<br/>BUDGET</b> |
|-----------------------|---------------------------------------------|------------------------|----------------------------------------|-----------------------|---------------------------|
| <b>REVENUES:</b>      |                                             |                        |                                        |                       |                           |
| 4501000               | CCDF - Program Operations                   | \$ 3,514,749           | \$ 3,523,179                           |                       | \$ 3,523,179              |
| 4501000               | CCDF - Child Care Quality Operations        | 153,724                | 222,796                                | 4,600                 | 227,396                   |
| 4501000               | CCDF - Direct Care - Discretionary          | 22,959,759             | 22,889,755                             | (2,576,130)           | 20,313,625                |
| 4501000               | CCDF - Direct Care - Mandatory              | 8,968,175              | 6,523,687                              | 5,557,813             | 12,081,500                |
| 4501000               | CCDF - Federal Match-Direct Care            | 6,712,980              | 6,929,261                              | 199,439               | 7,128,700                 |
| 4501000               | DFPS - In Home                              | 7,007,271              | 4,746,164                              | 1,484,672             | 6,230,836                 |
| 4501000               | DFPS - Foster Care                          | 943,720                | 584,143                                | 182,729               | 766,872                   |
| 4501000               | DFPS - Other Foster Care                    | 823,580                | 511,125                                | 159,888               | 671,013                   |
| 4501000               | DFPS - Relative Care                        | 2,033,598              | 1,460,358                              | 456,822               | 1,917,180                 |
|                       | <b>Subtotal Grant</b>                       | <b>\$ 53,117,556</b>   | <b>\$ 47,390,468</b>                   | <b>\$ 5,469,833</b>   | <b>\$ 52,860,301</b>      |
| 4502230               | Program Income                              | \$ 61,069              | \$ 40,000                              |                       | \$ 40,000                 |
|                       | <b>Subtotal (Program Income)</b>            | <b>\$ 61,069</b>       | <b>\$ 40,000</b>                       |                       | <b>\$ 40,000</b>          |
| 6101100               | Local Match (GF Transfer)                   | <b>\$ 3,665,255</b>    | <b>\$ 3,638,057</b>                    | <b>\$ 69,186</b>      | <b>\$ 3,707,243</b>       |
|                       | <b>TOTAL REVENUES</b>                       | <b>\$ 56,843,880</b>   | <b>\$ 51,068,525</b>                   | <b>\$ 5,539,019</b>   | <b>\$ 56,607,544</b>      |
| <b>APPROPRIATIONS</b> |                                             |                        |                                        |                       |                           |
| <b>13800000xxxx</b>   | <b>Child Care Services (CCS) Operations</b> |                        |                                        |                       |                           |
| 5101010               | Reg Salaries & Wages                        | \$ 2,259,493           | \$ 2,458,819                           |                       | \$ 2,458,819              |
| 5101050               | Language Skill Pay                          | 7,085                  | 7,200                                  |                       | 7,200                     |
| 5101070               | Retiree Payout Sal                          | -                      | 500                                    |                       | 500                       |
| 5103005               | FICA                                        | 167,133                | 188,100                                |                       | 188,100                   |
| 5103010               | Life Insurance                              | 1,766                  | 2,459                                  |                       | 2,459                     |
| 5103035               | Personal Leave Buy Back Pay                 | 51,361                 | 45,900                                 |                       | 45,900                    |
| 5103056               | Transportation Allowance                    | 1,860                  | 1,620                                  |                       | 1,620                     |
| 5105010               | TMRS                                        | 262,402                | 279,076                                |                       | 279,076                   |
| 5170040               | CivIn Actv Healthcr                         | 434,150                | 457,034                                |                       | 457,034                   |
| 5201025               | Education                                   | 2,527                  | 1,350                                  |                       | 1,350                     |
| 5201040               | Fees to Pro                                 | 1,230                  |                                        |                       |                           |
| 5202010               | Temporary Services                          | 58,147                 | 1,021                                  |                       | 1,021                     |
| 5202025               | Other Contractual Services                  | 12,274                 | 1,000                                  |                       | 1,000                     |
| 5202020               | Contractual                                 | 1,485                  |                                        |                       |                           |
| 5202040               | Contractual - Subrecip                      | 260,000                |                                        |                       |                           |
| 5203050               | Membership Dues                             | 55                     |                                        |                       |                           |
| 5203060               | Binding Printing & Repro.                   | 6,869                  | 9,000                                  |                       | 9,000                     |
| 5203090               | Transportation Fees                         | 1,525                  | 1,070                                  |                       | 1,070                     |
| 5205010               | Mail & Parcel Post                          | 36,130                 | 46,800                                 |                       | 46,800                    |
| 5205020               | Rental of Equipment                         | 1,149                  | 4,230                                  |                       | 4,230                     |
| 5207010               | Travel - Official                           | 1,713                  | 3,000                                  |                       | 3,000                     |
| 5302010               | Office Supplies                             | 7,465                  | 10,000                                 |                       | 10,000                    |
| 5404520               | Software Licenses                           | -                      | 45,000                                 |                       | 45,000                    |
|                       | <b>Total 13800000xxxx</b>                   | <b>\$ 3,575,819</b>    | <b>\$ 3,563,179</b>                    | <b>\$ -</b>           | <b>\$ 3,563,179</b>       |
| <b>13800000xxxx</b>   | <b>Child Care Quality (CCQ) Operations</b>  |                        |                                        |                       |                           |
| 5101010               | Reg Salaries & Wages                        | \$ 107,382             | \$ 161,450                             |                       | \$ 161,450                |
| 5103005               | FICA                                        | 8,344                  | 12,350                                 |                       | 12,350                    |
| 5103010               | Life Insurance                              | 78                     | 161                                    |                       | 161                       |
| 5103035               | Personal Leave Buy Back Pay                 | 2,323                  | 1,500                                  |                       | 1,500                     |
| 5105010               | TMRS                                        | 12,302                 | 18,325                                 |                       | 18,325                    |
| 5170040               | CivIn Actv Healthcr                         | 16,278                 | 24,417                                 |                       | 24,417                    |
| 5201025               | Education                                   | -                      | 1,000                                  |                       | 1,000                     |
| 5203090               | Transportation Fees                         | 2,352                  | 1,500                                  |                       | 1,500                     |
| 5207010               | Travel - Official                           | -                      | 750                                    |                       | 750                       |
| 5302010               | Office Supplies                             | -                      | 343                                    |                       | 343                       |
| 5403510               | Wireless Data Comm                          | 909                    | 1,000                                  |                       | 1,000                     |
| 5501000               | Cap<5000 Computer Equipment                 | 3,755                  |                                        | 4,600                 | 4,600                     |
|                       | <b>Total 13800000xxxx</b>                   | <b>\$ 153,723</b>      | <b>\$ 222,796</b>                      | <b>\$ 4,600</b>       | <b>\$ 227,396</b>         |
| <b>138000000xxxx</b>  | <b>Direct Care Clearing Account</b>         |                        |                                        |                       |                           |
| 5201040               | Fees to Professional Contractors            | \$ 22,959,759          | \$ 22,889,755                          | \$ (2,576,130)        | \$ 20,313,625             |
|                       | <b>Total 13800000xxxx</b>                   | <b>\$ 22,959,759</b>   | <b>\$ 22,889,755</b>                   | <b>\$ (2,576,130)</b> | <b>\$ 20,313,625</b>      |

**13800000xxxx CCS - Income Eligible (FY18)**

**2018 Child Care Services Program  
October 1, 2017 - September 30, 2018**

|                     |                                        | <b>ACTUAL<br/>2017</b> | <b>BUDGET 2018<br/>(per Ordinance)</b> | <b>+/-</b>          | <b>REVISED<br/>BUDGET</b> |
|---------------------|----------------------------------------|------------------------|----------------------------------------|---------------------|---------------------------|
| 5201040             | Fees to Professional Contractors       | \$ -                   | \$ -                                   |                     | \$ -                      |
|                     | <b>Total 13800000xxxx</b>              | <b>\$ -</b>            | <b>\$ -</b>                            | <b>\$ -</b>         | <b>\$ -</b>               |
| <b>13800000xxxx</b> | <b>CCS - Transitional</b>              |                        |                                        |                     |                           |
| 5201040             | Fees to Professional Contractors       | \$ -                   | \$ -                                   | \$ -                | \$ -                      |
|                     | <b>Total 13800000xxxx</b>              | <b>\$ -</b>            | <b>\$ -</b>                            | <b>\$ -</b>         | <b>\$ -</b>               |
| <b>13800000xxxx</b> | <b>CCS - Choices</b>                   |                        |                                        |                     |                           |
| 5201040             | Fees to Professional Contractors       | \$ 8,968,175           | \$ 6,523,687                           | \$ 5,557,813        | \$ 12,081,500             |
|                     | <b>Total 13800000xxxx</b>              | <b>\$ 8,968,175</b>    | <b>\$ 6,523,687</b>                    | <b>\$ 5,557,813</b> | <b>\$ 12,081,500</b>      |
| <b>13800000xxxx</b> | <b>Federal Match-Direct Care</b>       |                        |                                        |                     |                           |
| 5201040             | Fees to Professional Contractors       | \$ 6,712,980           | \$ 6,929,261                           | \$ 199,439          | \$ 7,128,700              |
|                     | <b>Total 13800000xxxx</b>              | <b>\$ 6,712,980</b>    | <b>\$ 6,929,261</b>                    | <b>\$ 199,439</b>   | <b>\$ 7,128,700</b>       |
| <b>13800000xxxx</b> | <b>DFPS - In Home</b>                  |                        |                                        |                     |                           |
| 5201040             | Fees to Professional Contractors       | \$ 7,007,271           | \$ 4,746,164                           | \$ 1,484,672        | \$ 6,230,836              |
|                     | <b>Total 13800000xxxx</b>              | <b>\$ 7,007,271</b>    | <b>\$ 4,746,164</b>                    | <b>\$ 1,484,672</b> | <b>\$ 6,230,836</b>       |
| <b>13800000xxxx</b> | <b>DFPS - Foster Care</b>              |                        |                                        |                     |                           |
| 5201040             | Fees to Professional Contractors       | \$ 943,720             | \$ 584,143                             | \$ 182,729          | \$ 766,872                |
|                     | <b>Total 13800000xxxx</b>              | <b>\$ 943,720</b>      | <b>\$ 584,143</b>                      | <b>\$ 182,729</b>   | <b>\$ 766,872</b>         |
| <b>13800000xxxx</b> | <b>DFPS - Other Foster</b>             |                        |                                        |                     |                           |
| 5201040             | Fees to Professional Contractors       | \$ 823,580             | \$ 511,125                             | \$ 159,888          | \$ 671,013                |
|                     | <b>Total 13800000xxxx</b>              | <b>\$ 823,580</b>      | <b>\$ 511,125</b>                      | <b>\$ 159,888</b>   | <b>\$ 671,013</b>         |
| <b>13800000xxxx</b> | <b>DFPS - Relative Care</b>            |                        |                                        |                     |                           |
| 5201040             | Fees to Professional Contractors       | \$ 2,033,598           | \$ 1,460,358                           | \$ 456,822          | \$ 1,917,180              |
|                     | <b>Total 13800000xxxx</b>              | <b>\$ 2,033,598</b>    | <b>\$ 1,460,358</b>                    | <b>\$ 456,822</b>   | <b>\$ 1,917,180</b>       |
| <b>13800000xxxx</b> | <b>Local Match (GF Transfer)</b>       |                        |                                        |                     |                           |
| 5202020             | Contractual Services                   | \$ 3,665,255           | \$ 3,638,057                           | \$ 69,186           | \$ 3,707,243              |
|                     | <b>Total Local Match (GF Transfer)</b> | <b>\$ 3,665,255</b>    | <b>\$ 3,638,057</b>                    | <b>\$ 69,186</b>    | <b>\$ 3,707,243</b>       |
|                     | <b>TOTAL APPROPRIATIONS</b>            | <b>\$ 56,843,880</b>   | <b>\$ 51,068,525</b>                   | <b>\$ 5,539,019</b> | <b>\$ 56,607,544</b>      |