

2019 Child Care Services Program
October 1, 2018 - September 30, 2019

		Budget 2018	Budget 2019
REVENUES:			
4501000	CCDF - Program Operations	\$ 3,523,179	\$ 3,884,251
4501000	CCDF - Child Care Quality Operations	227,396	401,735
4501000	CCDF - Direct Care - Discretionary (From WSA 2019 Funds)	20,313,625	33,443,221
4501000	CCDF - Direct Care - Mandatory	12,081,500	13,174,440
4501000	CCDF - Federal Match-Direct Care	7,128,700	7,066,323
4501000	DFPS - In Home	6,230,836	6,968,499
4501000	DFPS - Foster Care	766,872	929,620
4501000	DFPS - Other Foster Care	671,013	667,842
4501000	DFPS - Relative Care	1,917,180	1,415,764
	Subtotal Grant	\$ 52,860,301	\$ 67,951,695
4502230	Program Income	\$ 40,000	\$ 1,000
	Subtotal (Program Income)	\$ 40,000	\$ 1,000
6500000	Local Match (In Kind Revenue)	\$ 3,707,243	\$ 3,554,049
	TOTAL REVENUES	\$ 56,607,544	\$ 71,506,744

APPROPRIATIONS

13800000xxxx Child Care Services (CCS) Operations

5101010	Reg Salaries & Wages	\$ 2,458,819	\$ 2,536,639
5101050	Language Skill Pay	7,200	8,400
5101070	Retiree Payout Sal	500	500
5103005	FICA	188,100	194,053
5103010	Life Insurance	2,459	2,537
5103035	Personal Leave Buy Back Pay	45,900	53,000
5103056	Transportation Allowance	1,620	2,340
5103105	Cell Phone Reimbursement	0	600
5105010	TMRS	279,076	295,772
5170040	CivIn Actv Healthcr	457,034	441,983
5201025	Education	1,350	6,000
5201040	Fees to Pro	-	1,000
5202010	Temporary Services	1,021	266,989
5202025	Other Contractual Services	1,000	1,000
5203060	Binding Printing & Repro.	9,000	8,104
5203090	Transportation Fees	1,070	1,827
5205010	Mail & Parcel Post	46,800	49,630
5205020	Rental of Equipment	4,230	2,703
5207010	Travel - Official	3,000	2,000
5302010	Office Supplies	10,000	9,174
5404520	Software Licenses	45,000	0
5501000	Cap<5000 Computer Equipment	0	1,000
	Total 13800000xxxx	\$ 3,563,179	\$ 3,885,251

13800000xxxx Child Care Quality (CCQ) Operations

5101010	Reg Salaries & Wages	\$ 161,450	\$ 249,108
5103005	FICA	12,350	19,057
5103010	Life Insurance	161	249
5103035	Personal Leave Buy Back Pay	1,500	6,000
5105010	TMRS	18,325	29,046
5170040	CivIn Actv Healthcr	24,417	39,010
5202010	Temporary Services	-	32,989
5201025	Education	1,000	4,000

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		<u>Budget 2018</u>	<u>Budget 2019</u>
5203090	Transportation Fees	1,500	8,000
5207010	Travel - Official	750	5,000
5302010	Office Supplies	343	4,452
5403510	Wireless Data Comm	1,000	1,824
5501000	Cap<5000 Computer Equipment	4,600	3,000
	Total 13800000xxxx	\$ 227,396	\$ 401,735
13800000xxxx	Direct Care Clearing Account (10.1.2018-09.30.19)		
5201040	Fees to Professional Contractors	\$ 20,313,625	\$ 33,443,221
	Total 13800000xxxx	\$ 20,313,625	\$ 33,443,221
13800000xxxx	CCS - Income Eligible (10.1.2018-12.31.18)		
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	\$ 12,081,500	\$ 13,174,440
	Total 13800000xxxx	\$ 12,081,500	\$ 13,174,440
13800000xxxx	Federal Match-Direct Care		
5201040	Fees to Professional Contractors	\$ 7,128,700	\$ 7,066,323
	Total 13800000xxxx	\$ 7,128,700	\$ 7,066,323
13800000xxxx	DFPS - In Home		
5201040	Fees to Professional Contractors	\$ 6,230,836	\$ 6,968,499
	Total 13800000xxxx	\$ 6,230,836	\$ 6,968,499
13800000xxxx	DFPS - Foster Care		
5201040	Fees to Professional Contractors	\$ 766,872	\$ 929,620
	Total 13800000xxxx	\$ 766,872	\$ 929,620
13800000xxxx	DFPS - Other Foster		
5201040	Fees to Professional Contractors	\$ 671,013	\$ 667,842
	Total 13800000xxxx	\$ 671,013	\$ 667,842
13800000xxxx	DFPS - Relative Care		
5201040	Fees to Professional Contractors	\$ 1,917,180	\$ 1,415,764
	Total 13800000xxxx	\$ 1,917,180	\$ 1,415,764
13800000xxxx	Local Match		
6602025	In Kind Other Contractual	\$ 3,707,243	\$ 3,554,049
	Total Local Match	\$ 3,707,243	\$ 3,554,049
	TOTAL APPROPRIATIONS	\$ 56,607,544	\$ 71,506,744

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