

**2020 Child Care Services Program
October 1, 2019 - September 30, 2020**

		Budget 2019	Budget 2020
REVENUES:			
4501000	CCDF - Program Operations	\$ 4,030,852	\$ 4,042,947
4501000	CCDF - Child Care Quality Operations	401,735	424,502
4501000	CCDF - Direct Care - Discretionary (From WSA 2019 Funds)	35,943,221	36,948,905
4501000	CCDF - Direct Care - Mandatory	13,174,440	12,811,127
4501000	CCDF - Federal Match-Direct Care	7,066,323	7,211,390
4501000	DFPS - In Home	7,146,449	5,647,160
4501000	DFPS - Foster Care	942,845	766,492
4501000	DFPS - Other Foster Care	680,477	715,789
4501000	DFPS - Relative Care	1,405,129	1,142,309
	Subtotal Grant	\$ 70,791,471	\$ 69,710,621
4502230	Program Income	\$ 1,000	\$ 1,000
	Subtotal (Program Income)	\$ 1,000	\$ 1,000
6500000	In Kind Revenue	\$ 3,554,048	\$ 3,605,695
	TOTAL REVENUES	\$ 74,346,519	\$ 73,317,316

APPROPRIATIONS

13800000xxxx Child Care Services (CCS) Operations

5101010	Reg Salaries & Wages	\$ 2,536,639	\$ 2,829,968
5101050	Language Skill Pay	8,400	8,400
5101070	Retiree Payout Sal	500	500
5103005	FICA	194,053	216,493
5103010	Life Insurance	2,537	2,830
5103035	Personal Leave Buy Back Pay	53,000	53,303
5103056	Transportation Allowance	2,340	2,340
5103105	Cell Phone Reimbursement	600	1,800
5105010	TMRS	295,772	329,974
5170040	CivIn Actv Healthcr	441,983	488,851
5201025	Education	6,000	8,718
5201040	Fees to Pro	1,000	2,000
5202010	Temp Salaries	413,590	1,000
5202025	Other Contractual	1,000	-
5203060	Binding Printing & Repro.	8,104	5,789
5203090	Transportation Fees	1,827	798
5205010	Mail & Parcel Post	49,630	49,525
5205020	Rental of Equipment	2,703	3,052
5207010	Travel - Official	2,000	4,609
5302010	Office Supplies	9,174	8,997
5501000	Cap<5000 Computer Equipment	1,000	25,000
	Total 13800000xxxx	\$ 4,031,852	\$ 4,043,947

13800000xxxx Child Care Quality (CCQ) Operations

5101010	Reg Salaries & Wages	\$ 249,108	\$ 291,421
5103005	FICA	19,057	22,294
5103010	Life Insurance	249	291
5103035	Personal Leave Buy Back Pay	6,000	6,571
5105010	TMRS	29,046	33,980
5103105	Cell Phone Reimbursement	-	3,000
5170040	CivIn Actv Healthcr	39,010	46,814
5202010	Temporary Services	32,989	1,000
5201025	Education	4,000	2,000
5203090	Transportation Fees	8,000	8,001
5207010	Travel - Official	5,000	3,851
5302010	Office Supplies	4,452	2,000
5403510	Wireless Data Comm	1,824	2,279
5501000	Cap<5000 Computer Equipment	3,000	1,000
	Total 13800000xxxx	\$ 401,735	\$ 424,502

**2020 Child Care Services Program
October 1, 2019 - September 30, 2020**

		<u>Budget 2019</u>	<u>Budget 2020</u>
138000000xxxx	Direct Care Clearing Account (10.1.2019-09.30.20)		
5201040	Fees to Professional Contractors	\$ 35,943,221	\$ 36,948,905
	Total 138000000xxxx	\$ 35,943,221	\$ 36,948,905
138000000xxxx	CCS - Income Eligible (10.1.2019-12.31.19)		
5201040	Fees to Professional Contractors	\$ -	\$ -
	Total 138000000xxxx	\$ -	\$ -
138000000xxxx	CCS - Transitional		
5201040	Fees to Professional Contractors	\$ -	\$ -
	Total 138000000xxxx	\$ -	\$ -
138000000xxxx	CCS - Choices		
5201040	Fees to Professional Contractors	\$ 13,174,440	\$ 12,811,127
	Total 138000000xxxx	\$ 13,174,440	\$ 12,811,127
138000000xxxx	Federal Match-Direct Care		
5201040	Fees to Professional Contractors	\$ 7,066,323	\$ 7,211,390
	Total 138000000xxxx	\$ 7,066,323	\$ 7,211,390
138000000xxxx	DFPS - In Home		
5201040	Fees to Professional Contractors	\$ 7,146,449	\$ 5,647,160
	Total 138000000xxxx	\$ 7,146,449	\$ 5,647,160
138000000xxxx	DFPS - Foster Care		
5201040	Fees to Professional Contractors	\$ 942,845	\$ 766,492
	Total 138000000xxxx	\$ 942,845	\$ 766,492
138000000xxxx	DFPS - Other Foster		
5201040	Fees to Professional Contractors	\$ 680,477	\$ 715,789
	Total 138000000xxxx	\$ 680,477	\$ 715,789
138000000xxxx	DFPS - Relative Care		
5201040	Fees to Professional Contractors	\$ 1,405,129	\$ 1,142,309
	Total 138000000xxxx	\$ 1,405,129	\$ 1,142,309
138000000xxxx	Local Match (GF Transfer)		
6602025	In Kind Other Contr	\$ 3,554,048	\$ 3,605,695
	Total Local Match (GF Transfer)	\$ 3,554,048	\$ 3,605,695
	TOTAL APPROPRIATIONS	\$ 74,346,519	\$ 73,317,316

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