Department: Human Services FY 2008-09
Office: (6) Child Care

SCHEDULE 2
BUDGET SUMMARY

10/26/07 8:59 AM

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL CHILD CARE	88,905,377	58.4	86,610,296	60.5	91,202,743	65.0	91,685,607	65.0	92,496,637	66.0
General Fund	17,295,708		16,275,634		18,651,536		18,891,452		18,949,346	
Cash Funds	645,844		487,330		728,008		799,981		820,888	
Cash Funds Exempt	9,186,572		9,184,636		9,431,793		9,431,793		9,559,122	
Federal Funds	61,777,254		60,662,697		62,391,406		62,562,381		63,167,281	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	17,295,708		16,275,634		18,651,536		18,891,452		18,949,346	

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DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Division of Child Care

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Long Bill	91,202,743	65.0	18,651,536	728,008	9,431,793	62,391,406			18,651,536
2007 Special Bills									
HB 07-1062		1.0							
FY 2008-09 Request	92,496,637	66.0	18,949,346	820,888	9,559,122	63,167,281			18,949,346
Change in Dollars from Appropriation to Request	1,293,894	1.0	297,810	92,880	127,329	775,875			297,810
Percentage	1.40%		1.57%	11.31%	1.33%	1.23%			1.57%

Components of Change Between Appropriation and Request

Child Care Licensing and Administration:

FY 2008-09 request reflects FY 2007-08 appropriation plus an increase for Salary Survey, Achievement Pay, less 20% Achievement Pay which is non-base building, SAED added to personal service, 0.2% Base Reduction, Provider Rate increase, and Decision Item # 20 (Child Care Program Liaison).

FY 2007-08 Appropriation	6,295,696	63.0	2,275,147	710,008		3,310,541			2,275,147
Personal Services	4,055,199	63.0	1,978,162	570,017		1,507,020			1,978,162
Operating	2,240,497		296,985	139,991		1,803,521			296,985
Base Changes									
FY 2007-08-Salary Survey	139,722		69,861	20,958		48,903			69,861
FY 2007-08 Achievement Pay	54,714		27,357	8,207		19,150			27,357
FY 2007-08 Achievement Pay 20%	(10,943)		(5,471)	(1,641)		(3,831)			(5,471)
SAED to be added to personal services	10,137		4,945	1,425		3,767			4,945
.2% Base Reduction	(8,110)		(3,956)	(1,140)		(3,014)			(3,956)
Subtotal Base Changes	185,520		92,736	27,809		64,975			92,736
Change Request									
Provider Rate Increase	18,607					18,607			
DI #20: Child Care Program Liaison	65,071	1.0		65,071					
Personal Services	60,666	1.0		60,666					
Operating	4,405			4,405					
FY 2008-09 Request	6,564,894	64.0	2,367,883	802,888		3,394,123			2,367,883
Personal Services	4,301,385	64.0	2,070,898	658,492		1,571,995			2,070,898
Operating	2,263,509		296,985	144,396		1,822,128			296,985

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Division of Child Care

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
Fines Assessed Against Licenses:									
FY 2008-09 request is for continuation level funding.									
FY 2007-08 Appropriation	18,000			18,000					
FY 2008-09 Request	18,000			18,000					
Child Care Assistance Program Automated System Replacement:									
The FY 2008-09 request is for continuation level funding.									
FY 2007-08 Appropriation	73,924					73,924			
FY 2008-09 Request	73,924					73,924			
Child Care Assistance Program:									
The FY 2008-09 request reflects the FY 2007-08 appropriation plus Special Bill plus Provider Rate Increase.									
FY 2007-08 Appropriation	78,142,956		16,376,389		9,431,793	52,334,774			16,376,389
HB07-1062	(2,044,337)		(1,022,168)			(1,022,169)			(1,022,168)
FY 2007-08 Appropriation plus Special Bill	76,098,619		15,354,221		9,431,793	51,312,605			15,354,221
Change Request									
Provider Rate Increase	1,054,929		221,081		127,329	706,519			221,081
FY 2008-09 Request	77,153,548		15,575,302		9,559,122	52,019,124			15,575,302
Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Earmark Requirements:									
The FY 2008-09 request is for continuation level funding.									
FY 2007-08 Appropriation	3,473,633					3,473,633			
FY 2008-09 Request	3,473,633					3,473,633			
Pilot Program for Community Consolidated Child Care Services:									
The FY 2008-09 request is for continuation level funding.									
FY 2007-08 Appropriation	972,438					972,438			
FY 2008-09 Request	972,438					972,438			

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Division of Child Care

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
School Readiness Program (HB02-1297):									
The FY 2008-09 request reflects the FY 2007-08 appropriation plus an increase for Salary Survey and Achievement Pay less 20% Achievement Pay which is non-base building, and SAED added to personal services.									
FY 2007-08 Appropriation	2,226,096	1.0				2,226,096			
Personal Services	44,696	1.0				44,696			
Operating	2,181,400					2,181,400			
Base Changes									
FY 2007-08-Salary Survey	1,258					1,258			
FY 2007-08 Achievement Pay	514					514			
FY 2007-08 Achievement Pay less 20%	(103)					(103)			
SAED to be added to personal services	112					112			
Subtotal Base Changes	1,781					1,781			
FY 2008-09 Request	2,227,877	1.0				2,227,877			
Personal Services	46,477	1.0				46,477			
Operating	2,181,400					2,181,400			
Early Childhood Cash Fund HB07-1062:									
The FY 2008-09 request reflects the FY 2007-08 appropriation less the annualization of HB07-1062									
HB07-1062	2,044,337	1.0	1,022,168			1,022,169			1,022,168
FY 2007-08 Request	2,044,337	1.0	1,022,168			1,022,169			1,022,168
Annualization of HB07-1062	(32,014)		(16,007)			(16,007)			(16,007)
FY 2008-09 Request	2,012,323	1.0	1,006,161			1,006,162			1,006,161

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Department: Human Services FY 2008-09
Office: (6) Child Care
Appropriation: Child Care Licensing and Administration

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
Position Detail:										
Shift in Pay Date	177		-11,287							
POLICE COMMUNICATION TECH			727							
ADMIN ASSISTANT INT			2,663	0.1						
ADMIN ASSISTANT I	2,505									
ADMIN ASSISTANT II	51,672	2.0	57,356	2.0			60,000	2.0	60,000	2.0
ADMIN ASSISTANT III	102,015	3.3	73,725	2.3			85,260	2.5	85,260	2.5
IT PROFESSIONAL II	4,200	0.1								
TECHNICIAN IV	12,568	0.3	39,216	1.0			40,968	1.0	40,968	1.0
PROGRAM ASSISTANT I	85,536	2.0	103,884	2.3			116,520	2.5	116,520	2.5
PROGRAM ASSISTANT II	96,239	2.0	89,679	1.8			90,381	2.0	90,381	2.0
GENERAL PROFESSIONAL I	85,428	2.3	85,809	2.2			101,544	2.5	101,544	2.5
GENERAL PROFESSIONAL II	83,556	2.0	142,739	3.4			150,672	3.5	150,672	3.5
GENERAL PROFESSIONAL III	1,055,476	19.5	1,066,138	19.4			1,170,588	21.0	1,170,588	21.0
GENERAL PROFESSIONAL IV	811,626	14.1	876,204	14.7			920,892	15.0	920,892	15.0
GENERAL PROFESSIONAL V	344,028	4.8	367,044	5.0			383,496	5.0	383,496	5.0
GENERAL PROFESSIONAL VI	308,148	4.0	319,188	4.0			333,480	4.0	333,480	4.0
GENERAL PROFESSIONAL VII	96,132	1.0	98,724	1.0			103,152	1.0	103,152	1.0
MANAGEMENT	39,870	0.4	42,335	0.5			96,120	1.0	96,120	1.0
Continuation Salary Subtotal	3,179,176	57.8	3,354,144	59.7			3,653,073	63.0	3,653,073	63.0
Other Personal Services										
PERA @ 10.15%	313,163		330,108				370,787		370,787	
Medicare @ 1.45%	38,227		40,461				52,970		52,970	
Contractual Services	69,241		56,129				220,000		220,000	
Annual Leave/Sick Leave Payments	15,286						15,000		15,000	
Termination/Retirement Payouts			1,381							
Honorarium	624		3,000							
Overtime	320		278							
Shift Differential			48							
Unemployment Insurance			226							
Other Employee Benefits	856		400							
Personal Services Subtotal	3,616,893	57.8	3,786,176	59.7			4,311,830	63.0	4,311,830	63.0
POT Expenditures										
Health & Life & Dental	157,032		193,780				239,130			
Short Term Disability	4,661		3,666				4,548			
AED	7,714		23,533				41,716			

Department: Human Services FY 2008-09
Office: (6) Child Care
Appropriation: Child Care Licensing and Administration

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
Base Personal Services Total	3,786,298	57.8	4,007,155	59.7			4,597,224	63.0	4,311,830	63.0
Difference							(62,195)	-1.4%	(10,445)	-0.2%
Decision Item Requests										
DI #20: Child Care Program Liaison									60,666	1.0
TOTAL									60,666	1.0
General Fund										
Cash Funds									60,666	1.0
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Personal Services Detail Total	3,786,298	57.8	4,007,155	59.7	4,055,199	63.0	4,535,029	63.0	4,301,385	64.0
General Fund	1,684,924		1,804,119		1,978,162		2,218,078		2,070,898	
Cash Funds	593,475		464,573		570,017		641,990		658,492	
Cash Funds Exempt										
Federal Funds	1,507,899		1,738,462		1,507,020		1,674,961		1,571,995	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	1,684,924		1,804,119		1,978,162		2,218,078		2,070,898	
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							3,946,818	62.5	4,055,199	63.0
Annualization of HB 06-045							(19,844)	(0.5)		
SB 06-045							32,957	1.0		
COLA provider increase							27,053			
.5% Vacancy Reduction							(20,247)			
Salary Survey							88,462		139,722	
Achievement Pay									54,714	
Achievement Pay less 20% non-base building									(10,943)	
SAED to be added to personal services									10,137	
.2% Base Reduction									(8,110)	
DI #20: Child Care Program Liaison									60,666	1.0

Department: Human Services FY 2008-09
Office: (6) Child Care
Appropriation: Child Care Licensing and Administration

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Estimate/Request Total							4,055,199	63.0	4,301,385	64.0
General Fund							1,978,162		2,070,898	
Cash Funds							570,017		658,492	
Cash Funds Exempt										
Federal Funds							1,507,020		1,571,995	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund							1,978,162		2,070,898	
OPERATING EXPENSES										
2170 Waste Disposal Services	674		281				281		281	
2220 Bldg Maintenance/Repair Svcs	6,222		1,137				1,137		1,137	
2230 Equip Maintenance/Repair Svcs	541		117				117		117	
2231 It Hardware Maint/Repair Svcs	421		3,346				3,346		3,346	
2232 It Software Mntc/Upgrade Svcs	22,435		11,910				6,910		6,910	
2240 Motor Veh Maint/Repair Svcs			74				74		74	
2250 Miscellaneous Rentals	12									
2252 Rental/Motor Pool Mile Charge	4,407		5,015				5,015		5,015	
2253 Rental Of Equipment	75		900				900		900	
2254 Rental Of Motor Vehicles			49				49		49	
2259 Parking Fee Reimbursement	290		463				463		463	
2260 Rental Of It Equip - Pc'S	40,006		42,366				22,366		22,366	
2263 Rental Of It Equip - Other	842		195				195		195	
2510 In-State Travel	27,507		26,982				26,982		26,982	
2511 In-State Common Carrier Fares	677		20				20		20	
2512 In-State Pers Travel Per Diem	10,203		21,213				11,213		11,213	
2513 In-State Pers Vehicle Reimbsmt	71,282		88,573				48,573		48,573	
2515 State-Owned Vehicle Charge	32,995		32,817				12,817		12,817	
2516 In-State Pers Aircraft Reimbst	71									
2520 In-State Travel/Non-Employee			604				604		604	
2521 IS/Non-Empl - Common Carrier			382				382		382	
2522 Is/Non-Empl - Pers Per Diem	182		121				121		121	
2530 Out-Of-State Travel	1,150		4,362				4,362		4,362	
2531 Os Common Carrier Fares	4,496		7,202				7,202		7,202	
2532 Os Personal Travel Per Diem	327		670				670		670	
2533 Os Pers Vehicle Reimbursement	31									
2541 Os/Non-Empl - Common Carrier	315		541				541		541	
Travel Subtotal	149,236		183,487				183,487		183,487	
2610 Advertising	2,202		499				499		499	
2612 Other Marketing Expenses			663				663		663	

Department: Human Services FY 2008-09
Office: (6) Child Care
Appropriation: Child Care Licensing and Administration

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2630 Comm Svcs From Div Of Telecom	54,522		56,960				56,960		56,960	
2631 Comm Svcs From Outside Sources	41,814		54,858				40,858		40,858	
2680 Printing/Reproduction Services	31,714		43,979				43,979		43,979	
2681 Photocopy Reimbursement	297		322				322		322	
2820 Other Purchased Services	12,810		87,163				37,163		37,163	
3110 Other Supplies & Materials	101		1,280				1,280		1,280	
3112 Automotive Supplies	95		250				250		250	
3115 Data Processing Supplies			1,135				1,135		1,135	
3116 Noncap It - Purchased Pc Sw			7,594				7,594		7,594	
3117 Educational Supplies			798				798		798	
3120 Books/Periodicals/Subscription	115		369				369		369	
3121 Office Supplies	77,170		77,890				37,890		37,890	
3123 Postage	92,771		82,559				27,293		27,293	
3124 Printing/Copy Supplies	246		293				293		293	
3128 Noncapitalized Equipment	15,302		22,401				7,401		7,401	
3131 Noncapitalized Building Mat'Ls	432									
3132 Noncap Office Furn/Office Syst	100									
3143 Noncapitalized It - Other	217		801				801		801	
3146 Noncap IT-Purchased Server SW			1,938				1,938		1,938	
4100 Other Operating Expenses	8									
4140 Dues And Memberships			1,030				1,030		1,030	
4180 Official Functions	34,790		41,035				11,035		11,035	
4181 Customer Workshops			381				381		381	
4220 Registration Fees	21,351		5,513				2,513		2,513	
4221 Other Educational - W2 RPT			190				190		190	
5420 Purch Serv-Counties	310,593		325,185				325,185		325,185	
5450 Purch Serv-Local Dist Colleges	1,067,679		1,102,378				1,102,378		1,102,378	
5881 Distributions To Nongov/Organ	364,125		375,959				375,959		375,959	
Operating Expenses Base Request	2,353,616		2,542,763		2,240,497		2,240,497		2,240,497	
General Fund	589,068		716,486		296,985		296,985		296,985	
Cash Funds	22,151		22,756		139,991		139,991		139,991	
Cash Funds Exempt										
Federal Funds	1,742,397		1,803,521		1,803,521		1,803,521		1,803,521	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	589,068		716,486		296,985		296,985		296,985	

Department: Human Services FY 2008-09
Office: (6) Child Care
Appropriation: Child Care Licensing and Administration

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Decision Item Requests (Operating)										
DI #20: Child Care Program Liaison									4,405	
Provider Rate Increase									18,607	
Total									23,012	
General Fund										
Cash Funds									4,405	
Cash Funds Exempt										
Federal Funds									18,607	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Operating Request										
General Fund							2,240,497		2,263,509	
Cash Funds							296,985		296,985	
Cash Funds Exempt							139,991		144,396	
Federal Funds										
Medicaid Cash Funds							1,803,521		1,822,128	
Medicaid General Funds										
Net General Fund							296,985		296,985	
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation							2,236,320		2,240,497	
SB 06-045 (Special Bill)							4,177			
DI #20: Child Care Program Liaison									4,405	
Provider Rate Increase									18,607	
Total Operating Estimate/Request			2,542,763				2,240,497		2,263,509	
General Fund			716,486				296,985		296,985	
Cash Funds			22,756				139,991		144,396	
Cash Funds Exempt										
Federal Funds			1,803,521				1,803,521		1,822,128	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund			716,486				296,985		296,985	
Total Program Reconciliation										
Long Bill Appropriation - Total	5,999,320	62.0	6,183,138	62.5						
Long Bill Appropriation - PS			3,946,818	62.5						
Long Bill Appropriation - Oper			2,236,320							
HB 06-045 (Special Bill) - Total	21,459	0.3	37,134	1.0						

Department: Human Services FY 2008-09
Office: (6) Child Care
Appropriation: Child Care Licensing and Administration

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
HB 06-045 (Special Bill) - PS			32,957	1.0						
HB 06-045 (Special Bill) - Oper			4,177							
Allocated POTS	203,739		350,000							
Line Item transfer from CCAP			303,400							
Reversions	(84,604)		(323,754)							
General Fund	(1,411)		(22,662)							
Cash Fund			(264,072)							
Cash Fund Exempt	(82,126)									
Federal Funds	(1,067)		(37,020)							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	(1,411)									
Allocated POTS										
Salary Survey	32,672		350,000				139,722			
AED	8,250						41,716			
Achievement Pay							54,714			
Health/Life Insurance	158,150						239,130			
Short Term Disability	4,667						4,548			
POTS Subtotal	203,739		350,000				479,830			
General Funds	89,624		198,000				239,916			
Cash Funds	31,179		15,000				71,973			
Cash Fund Exempt										
Federal Funds	82,936		137,000				167,941			
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	89,624						239,916			
TOTAL PROGRAM COSTS (w/POTS)	6,139,914	57.8	6,549,918	59.7	6,295,696	63.0	6,775,526	63.0	6,564,894	64.0
General Fund	2,273,992		2,520,605		2,275,147		2,515,063		2,367,883	
Cash Funds	615,626		487,330		710,008		781,981		802,888	
Cash Funds Exempt										
Federal Funds	3,250,296		3,541,983		3,310,541		3,478,482		3,394,123	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	2,273,992		2,520,605		2,275,147		2,515,063		2,367,883	

Department: Human Services FY 2008-09
Office: (6) Child Care
Appropriation: Child Care Licensing and Administration

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL PROGRAM COSTS (w/o POTS)	5,936,175	57.8	6,199,918	59.7	6,295,696	63.0	6,295,696	63.0	6,564,894	64.0
General Fund	2,184,368		2,322,605		2,275,147		2,275,147		2,367,883	
Cash Funds	584,447		472,330		710,008		710,008		802,888	
Cash Funds Exempt										
Federal Funds	3,167,360		3,404,983		3,310,541		3,310,541		3,394,123	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	2,184,368		2,322,605		2,275,147		2,275,147		2,367,883	

Department: Human Services FY 2008-09
Office: (6) Child Care
Appropriation: Fines Assessed Against Licensees

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
Fines Assessed Against Licenses										
1920 Personal Svcs - Professional	30,218						18,000		18,000	
Total Program Costs	30,218						18,000		18,000	
Calculation of Appropriation/Request										
Prior Year Appropriation							18,000		18,000	
Program Estimate/Request Total							18,000		18,000	
General Fund										
Cash Funds							18,000		18,000	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Reconciliation of Funds										
Long Bill Appropriation	37,500		18,000							
Transfer to fund balance (12U)			(12,226)							
Reversions	(7,282)		(5,774)							
General Fund										
Cash Funds	(7,282)		(5,774)							
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total	30,218				18,000		18,000		18,000	
General Fund										
Cash Funds	30,218				18,000		18,000		18,000	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: (6) Child Care
Appropriation: Child Care Assistance Program Automated System Replacement

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
Child Care Assistance Program Automated System Replacement										
			New Line starting FY 2008							
PROGRAM EXPENSES										
Calculation of Appropriation/Request										
Prior Year Appropriation									73,924	
DI #18-Operating Costs							73,924			
Program Estimate/Request Total							73,924		73,924	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds							73,924		73,924	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
			New Line starting FY 2008							
Program Total					73,924		73,924		73,924	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds					73,924		73,924		73,924	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: (6) Child Care
Appropriation: Child Care Licensing System Upgrade Project

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Child Care Licensing System Upgrade Projec										
PROGRAM EXPENSES										
1920 Personal Svcs - Professional	241,570									
2820 Other Purchased Services	3,705									
1920 Personal Svcs - Professional (Rollforward Sp	245,275									
Program Detail Total	490,550									
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	490,550									
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Reconciliation of Funds										
Long Bill Appropriation	245,904									
Rollforward to SFY 2005-06	245,275									
Reversions	(629)									
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(629)									
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total	490,550									
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	490,550									
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: (6) Child Care
Appropriation: Child Care Assistance Program

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CHILD CARE ASSISTANCE PROGRAM										
PROGRAM EXPENSES										
5420: Purchased Services - Counties	65,740,625		64,251,097							
5420: Purchased Services - Counties (Footnote # 74)										
Local Spending (CFE)	9,186,572		9,184,636							
Provider Rate Increase										
Total									1,054,929	
General Fund									221,081	
Cash Funds										
Cash Funds Exempt									127,329	
Federal Funds									706,519	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund									221,081	
Calculation of Appropriation/Request										
Prior Year Appropriation							79,871,761		76,098,619	
JBC Fund Mix Adjustment							(1,728,805)			
HB07-1062 for Early Childhood Cash Fund							(2,044,337)			
Provider Rate Increase									1,054,929	
Program Estimate/Request Total	74,927,197		73,435,733		76,098,619		76,098,619		77,153,548	
General Fund	15,021,716		13,755,029		15,354,221		15,354,221		15,575,302	
Cash Funds										
Cash Funds Exempt	9,186,572		9,184,636		9,431,793		9,431,793		9,559,122	
Federal Funds	50,718,909		50,496,068		51,312,605		51,312,605		52,019,124	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund							15,354,221		15,575,302	
Reconciliation of Funds										
Long Bill Appropriation	74,768,237		79,871,761							
Supplemental Appropriation	1,000,000		(5,132,628)							
Custodial			(182,040)							
Title XX transfer to Child Welfare			(1,000,000)							
Line item transfer to CC Licensing & Admin			(121,360)							
Expenditures From TANF Transfer to CCDF [non-add	[1,372,522]									

Department: Human Services FY 2008-09
Office: (6) Child Care
Appropriation: Child Care Assistance Program

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reversions	(841,040)									
General Fund	(839,193)									
Cash Funds										
Cash Funds Exempt (Local Share)	(1,847)									
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total	74,927,197		73,435,733		76,098,619		76,098,619		77,153,548	
General Fund	15,021,716		13,755,029		15,354,221		15,354,221		15,575,302	
Cash Funds										
Cash Funds Exempt	9,186,572		9,184,636		9,431,793		9,431,793		9,559,122	
Federal Funds	50,718,909		50,496,068		51,312,605		51,312,605		52,019,124	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	15,021,716		13,755,029		15,354,221		15,354,221		15,575,302	

Department: Human Services FY 2008-09
Office: (6) Child Care
Appropriation: Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Earmark Requirements

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PROGRAM EXPENSES										
2232 It Software Mnte/Upgrade Svcs										
2820 Other Purchased Services	33,350		53,926				34,588		34,588	
2830 Office Moving-Pur Serv			1,585							
5420 Purch Serv-Counties	40,000		93,345				766,244		766,244	
5771 Pass-Thru Fed Grant Interfund	220,364						1,661,906		1,661,906	
5881 Distributions To NonGov/Organ			150,000				1,010,895		1,010,895	
Calculation of Appropriation/Request										
Prior Year Appropriation							300,000		3,473,633	
JBC Figure Setting Action (Transfer From Federal Discretionary Child Care Funds Earmarked for Certain Purposes)							3,173,633			
Program Estimate/Request Total	293,714		298,856		3,473,633		3,473,633		3,473,633	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	293,714		298,856		3,473,633		3,473,633		3,473,633	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Reconciliation of Funds										
Long Bill Appropriation	300,000		300,000							
Reversions	(6,286)		(1,144)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds (CCDF)	(6,286)		(1,144)							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total	293,714		298,856		3,473,633		3,473,633		3,473,633	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	293,714		298,856		3,473,633		3,473,633		3,473,633	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: (6) Child Care
Appropriation: Federal Discretionary Child Care Funds Earmarked for Certain Purposes

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Discretionary Child Care Funds Earmarked for Certain Purposes										
PROGRAM EXPENSES										
2522 Is/Non-Empl - Pers Per Diem	1,610									
2820 Other Purchased Services	108,934		34,588							
5420 Purch Serv-Counties	993,017		731,333							
5440 Purch Serv-Intergovernmental	48,000						**Funds moved to Appr 085**			
5771 Pass-Thru Fed Grant Interfund	1,388,829		1,361,906							
5881 Distributions To Nongov/Organ	1,332,145		1,010,895							
Program Detail Total	3,872,535		3,138,722							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	3,872,535		3,138,722							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Reconciliation of Funds										
Long Bill Appropriation	3,899,004		3,173,633							
Reversions	(26,469)		(34,911)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds (CCDF)	(26,469)		(34,911)							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total	3,872,535		3,138,722							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	3,872,535		3,138,722							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: (6) Child Care
Appropriation: Pilot Program for Community Consolidated Child Care Services

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PILOT PROGRAM FOR COMMUNITY CONSOLIDATED CHILD CARE SERVICES										
PROGRAM EXPENSES										
5771: Pass-Thru Fed Grant Inter	972,438		972,438				972,438		972,438	
Calculation of Appropriation/Request										
Previous Year Long Bill Appropriation							972,438		972,438	
Program Estimate/Request Total	972,438		972,438		972,438		972,438		972,438	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	972,438		972,438				972,438		972,438	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Reconciliation of Funds										
Long Bill Appropriation	972,438		972,438							
Special Bills										
Reversion										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total	972,438		972,438		972,438		972,438		972,438	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	972,438		972,438		972,438		972,438		972,438	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: (6) Child Care
Appropriation: School-readiness Quality Improvement Program

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
School Readiness Child Care Subsidization Program(HB 02-1297)										
Position Detail:										
Shift in Pay Date	11									
ADMIN ASSISTANT INT	17		33							
GENERAL PROFESSIONAL III	25,155	0.6	32,418	0.8			45,156	1.0	45,156	1.0
Continuation Salary Subtotal	25,182	0.6	32,451	0.8			45,156	1.0	45,156	1.0
Other Personal Services										
PERA @ 10.15%	2,156		3,196				4,583		4,583	
Medicare @ 1.45%	308		456				655		655	
Contractual Services			11							
Annual Leave Payout	117									
Personal Services Subtotal	27,762		36,114				50,394		50,394	
POT Expenditures										
Health & Life & Dental	4,332		595				700			
Short Term Disability	35		37				43			
AED	66		236				519			
Base Personal Services Total	32,194	0.6	36,982	0.8			51,656	1.0	50,394	1.0
Difference							(3,926)	-8.78%	(3,917)	-8.43%
Personal Services Detail Total	32,194	0.6	36,982	0.8	44,696	1.0	47,730	1.0	46,477	1.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	32,194		36,982		44,696		47,730		46,477	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							44,375	1.0	44,696	1.0
Salary Survey							546		1,258	
.5% Common Policy Reduction							(225)			
Achievement Pay									514	
Achievement Pay less 20% non-base building									(103)	
SAED to be added to personal services									112	

Department: Human Services FY 2008-09
Office: (6) Child Care
Appropriation: School-readiness Quality Improvement Program

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Estimate/Request Total							44,696	1.0	46,477	1.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds							44,696		46,477	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
OPERATING EXPENSES										
2231 It Hardware Maint/Repair Svcs	3		12				12		12	
2232 It Software Mntc/Upgrade Svcs	1									
2263 Rental Of It Equip - Other	1		2				2		2	
2510 In-State Travel	84		517				517		517	
2512 In-State Pers Travel Per Diem	50		400				400		400	
2513 In-State Pers Vehicle Reimbsmt	531		1,109				1,109		1,109	
2515 State-Owned Vehicle Charge			131				131		131	
2630 Comm Svcs From Div Of Telecom			2				2		2	
2820 Other Purchased Services	117,751		1,322,117				1,326,869		1,326,869	
3121 Office Supplies	(1)									
5420 Purch Serv-Counties	1,538,047		381,239				381,239		381,239	
5440 Purch Serv-Intergovernmental	171,500		61,620				61,620		61,620	
5881 Distributions To Nongov/Organ	315,650		409,500				409,500		409,500	
Total Operating Request	2,143,618		2,176,648		2,181,400		2,181,400		2,181,400	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	2,143,618		2,176,648		2,181,400		2,181,400		2,181,400	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation							2,181,400		2,181,400	
Operating Estimate/Request Total	2,143,618		2,176,648		2,181,400		2,181,400		2,181,400	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	2,143,618		2,176,648		2,181,400		2,181,400		2,181,400	
Net General Fund										

Department: Human Services FY 2008-09
Office: (6) Child Care
Appropriation: School-readiness Quality Improvement Program

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation										
Long Bill Appropriation	2,225,208		2,225,775	1.0						
Allocated POTS	5,021		1,401							
Reversions	(54,416)		(13,546)							
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds	(54,416)		(13,546)							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Allocated POTS										
Salary Survey	656		532				1,258			
Achievement Pay							514			
AED	48		237				519			
Health/Life Insurance	4,287		596				700			
Short Term Disability	30		36				43			
POTS Subtotal	5,021		1,401				3,034			
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds	5,021		1,401				3,034			
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
TOTAL PROGRAM COSTS (w/POTS)	2,175,812	0.6	2,213,630	0.8	2,226,096	1.0	2,229,130	1.0	2,227,877	1.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	2,175,812		2,213,630		2,226,096		2,229,130		2,227,877	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

Department: Human Services FY 2008-09
Office: (6) Child Care
Appropriation: School-readiness Quality Improvement Program

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL PROGRAM COSTS (w/o POTS)	2,170,791	0.6	2,212,229	0.8	2,226,096	1.0	2,226,096	1.0	2,227,877	1.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	2,170,791		2,212,229		2,226,096		2,226,096		2,227,877	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

Department: Human Services FY 2008-09
Office: (6) Child Care
Appropriation: Early Childhood Professional Loan Repayment Program

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
EARLY CHILDHOOD PROFESSIONAL LOAN REPAYMENT PROGRAM (HB 01-1293)										
PROGRAM EXPENSES										
5770: Pass-Thur Fed Grant Intra	3,000		1,000							
Calculation of Appropriation/Request										
Previous Year Long Bill Appropriation							5,000			
Program Sunset							(5,000)			
Program Estimate/Request Total	3,000		1,000							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	3,000		1,000							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Reconciliation of Appropriation										
Long Bill Appropriation	5,000		5,000							
Reversion	(2,000)		(4,000)							
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds	(2,000)		(4,000)							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total	3,000		1,000							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	3,000		1,000							
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

Department: Human Services FY 2008-09
Office: (6) Child Care
Appropriation: Early Childhood School Readiness Commission

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
EARLY CHILDHOOD SCHOOL READINESS COMMISSION										
Calculation of Appropriation/Request										
Previous Year Long Bill Appropriation							76,100			
Program Sunset (Per HB 04-1277)										
Veto of Appropriation							(76,100)			
Program Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Reconciliation of Appropriation										
Long Bill Appropriation	26,100		76,100							
Custodial Increase (Leg Council)										
Veto of Appropriation			(76,100)							
Reversion	(26,100)									
General Fund										
Cash Fund										
Cash Fund Exempt	(26,100)									
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

Department: Human Services FY 2008-09
Office: (6) Child Care
Appropriation: Early Childhood Cash Fund

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
EARLY CHILDHOOD CASH FUND										
Total Program Costs										
Calculation of Appropriation/Request										
Previous Year Long Bill Appropriation									2,044,337	1.0
HB07-1062 Early Childhood Cash Fund							2,044,337	1.0		
Annualization of HB07-1062									(32,015)	
Program Estimate/Request Total							2,044,337		2,012,322	
General Fund							1,022,168		1,006,161	
Cash Funds										
Cash Funds Exempt										
Federal Funds							1,022,169		1,006,162	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund							1,022,168		1,006,161	
Program Reconciliation of Appropriation										
Long Bill Appropriation										
Custodial Increase (Leg Council)										
Reversion										
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total					2,044,337	1.0	2,044,337	1.0	2,012,323	1.0
General Fund					1,022,168		1,022,168		1,006,161	
Cash Funds										
Cash Funds Exempt										
Federal Funds					1,022,169		1,022,169		1,006,162	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund					1,022,168		1,022,168		1,006,161	

Department: Human Services FY 2008-09
Office: (6) Child Care

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

Revenue Source	COFRS Fund No.	Actual FY 2006 Total Funds	Actual FY 2007 Total Funds	Appropriation FY 2008 Total Funds	Estimate FY 2008 Total Funds	Request FY 2009 Total Funds
Schedule 3 Total		88,905,377	86,610,296	91,202,743	91,685,607	92,496,637
General Fund		17,295,708	16,275,634	18,651,536	18,891,452	18,949,346
Cash Funds		645,844	487,330	728,008	799,981	820,888
Cash Funds Exempt		9,186,572	9,184,636	9,431,793	9,431,793	9,559,122
Federal Funds		61,777,254	60,662,697	62,391,406	62,562,381	63,167,281
Medicaid Cash Funds						
Medicaid General Funds						
Net General Fund		17,295,708	16,275,634	18,651,536	18,891,452	18,949,346
CASH FUNDS						
Child Care Licensing Cash Fund	12T	615,626	487,330	710,008	781,981	802,888
Child Care Cash Fund	12U	30,218		18,000	18,000	18,000
Subtotal Cash Funds		645,844	487,330	728,008	799,981	820,888
CASH FUNDS EXEMPT						
Child Care Licensing Cash Fund	12T					
Early Childhood & School Readiness Cash Fund	17Y					
Local Funds		9,186,572	9,184,636	9,431,793	9,431,793	9,559,122
Subtotal Cash Funds Exempt		9,186,572	9,184,636	9,431,793	9,431,793	9,559,122
FEDERAL FUNDS						
Title IV-E	100	170,391	170,391			
Child Care Development Fund (CCDF)	100	60,606,863	59,492,306	61,391,406	61,562,381	62,167,281
Social Services Block Grant (Title XX)	100	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Subtotal Federal Funds		61,777,254	60,662,697	62,391,406	62,562,381	63,167,281
Total		71,609,670	70,334,663	72,551,207	72,794,155	73,547,291
Cash Funds		645,844	487,330	728,008	799,981	820,888
Cash Funds Exempt		9,186,572	9,184,636	9,431,793	9,431,793	9,559,122
Federal Funds		61,777,254	60,662,697	62,391,406	62,562,381	63,167,281