

**2017 Child Care Services Program
October 1, 2016 - September 30, 2017**

		BUDGET
REVENUES:		
4501100	CCDF Program Operations	\$ 3,311,861
4501100	CCDF Program Operations - TDFPS	374,862
4501100	CCDF- Direct Care	28,612,829
4501100	Federal Match-Direct Care	6,712,980
4501100	DFPS - In Home	4,158,310
4501100	DFPS - Foster Care	1,049,517
4501100	DFPS - Other Foster Care	519,231
4501100	DFPS - Relative Care	1,770,189
4501100	Child Care Quality Operations	155,000
	Subtotal Grant	\$ 46,664,779
4502230	Program Income	\$ 40,000
	Subtotal (Program Income)	\$ 40,000
6500000	In Kind Revenue	\$ 3,665,255
	Subtotal Local Match	\$ 3,665,255
	TOTAL REVENUES	\$ 50,370,034

APPROPRIATIONS

138000001481	Child Care Services (CCS) Operations	
5101010	Reg Salaries & Wages	\$ 2,344,969
5101050	Language Skill Pay	6,650
5101070	Retiree Payout Sal	4,273
5103005	FICA	179,390
5103010	Life Insurance	2,345
5103035	Personal Leave Buy Back Pay	45,100
5103056	Transportation Allowance	1,280
5105010	TMRS	260,719
5170040	CivIn Actv Healthcr	460,423
5201025	Education	1,600
5202010	Temporary Services	1,000
5202025	Other Contractual Services	1,027
5203060	Binding Printing & Repro.	16,240
5203090	Transportation Fees	1,937
5205010	Mail & Parcel Post	72,168
5205020	Rental of Equipment	1,740
5207010	Travel - Official	5,000
5302010	Office Supplies	15,862
5404520	Software Licenses	45,000
	Total 138000001481	\$ 3,466,723
1380000001480	Child Care Quality (CCQ) Operations	
5101010	Reg Salaries & Wages	\$ 107,248
5103005	FICA	8,200
5103010	Life Insurance	104
5103035	Personal Leave Buy Back Pay	5,078
5105010	TMRS	11,937
5170040	CivIn Actv Healthcr	16,278
5201025	Education	2,500
5203090	Transportation Fees	1,000
5207010	Travel - Official	975
5302010	Office Supplies	680
5403510	Wireless Data Comm	1,000
	Total 1380000001480	\$ 155,000

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		BUDGET	
138000001479	CCS - Rural Subcontractor		
5202040	Contractual - Subrecip	\$	260,000
	Total 138000001479	\$	260,000
138000001473	Direct Care Clearing Account		
5201040	Fees to Professional Contractors	\$	28,612,829
	Total 138000001473	\$	28,612,829
138000001472	CCS - Income Eligible		
5201040	Fees to Professional Contractors	\$	-
	Total 138000001472	\$	-
138000001471	CCS - Transitional		
5201040	Fees to Professional Contractors	\$	-
	Total 138000001471	\$	-
138000001470	CCS - Choices		
5201040	Fees to Professional Contractors	\$	-
	Total 138000001470	\$	-
138000001474	Federal Match-Direct Care		
5201040	Fees to Professional Contractors	\$	6,712,980
	Total 138000001474	\$	6,712,980
138000001475	DFPS - In Home		
5201040	Fees to Professional Contractors	\$	4,158,310
	Total 138000001475	\$	4,158,310
138000001476	DFPS - Foster Care		
5201040	Fees to Professional Contractors	\$	1,049,517
	Total 138000001476	\$	1,049,517
138000001477	DFPS - Other Foster		
5201040	Fees to Professional Contractors	\$	519,231
	Total 138000001477	\$	519,231
138000001478	DFPS - Relative Care		
5201040	Fees to Professional Contractors	\$	1,770,189
	Total 138000001478	\$	1,770,189
138000001469	Local Match		
6602025	In Kind Other Contrc	\$	3,665,255
	Total Local Match	\$	3,665,255
	TOTAL APPROPRIATIONS	\$	50,370,034