

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

REVENUES:		BUDGET	-/+	REVISED BUDGET
4501100	CCDF Program Operations	\$ 3,311,861	\$ 213,522	\$ 3,525,383
4501100	CCDF Direct Care - Discretionary	28,612,829	(6,553,118)	22,059,711
4501100	CCDF Direct Care - Mandatory	-	6,523,687	6,523,687
4501100	CCDF Direct Care - Federal Match	6,712,980	-	6,712,980
4501100	CCDF Child Care Quality Operations	155,000	-	155,000
4501100	DFPS Program Operations	374,862	(211,249)	163,613
4501100	DFPS In Home	4,158,310	1,879,001	6,037,311
4501100	DFPS Foster Care	1,049,517	(285,935)	763,582
4501100	DFPS Other Foster Care	519,231	201,165	720,396
4501100	DFPS Relative Care	1,770,189	42,808	1,812,997
	Subtotal Grant	\$ 46,664,779	\$ 1,809,881	\$ 48,474,660
4502230	Program Income	40,000		\$ 40,000
	Subtotal (Program Income)	\$ 40,000		\$ 40,000
6500000	In Kind Revenue	3,665,255		\$ 3,665,255
	Subtotal Local Match	\$ 3,665,255		\$ 3,665,255
	TOTAL REVENUES	\$ 50,370,034	\$ 1,809,881	\$ 52,179,915

APPROPRIATIONS

138000001481 Child Care Services (CCS) Operations

5101010	Reg Salaries & Wages	\$ 2,344,969	\$ (20,000)	\$ 2,324,969
5101050	Language Skill Pay	6,650	-	6,650
5101070	Retiree Payout Sal	4,273	-	4,273
5103005	FICA	179,390	0	179,390
5103010	Life Insurance	2,345	(0)	2,345
5103035	Personal Leave Buy Back Pay	45,100	-	45,100
5103056	Transportation Allowance	1,280	-	1,280
5105010	TMRS	260,719	0	260,719
5170040	Civln Actv Healthcr	460,423	0	460,423
5201025	Education	1,600	-	1,600
5202010	Temporary Services	1,000	20,000	21,000
5202020	Contractual	-	1,000	1,000
5202025	Other Contractual Services	1,027	-	1,027
5203060	Binding Printing & Repro.	16,240	-	16,240
5203090	Transportation Fees	1,937	-	1,937
5205010	Mail & Parcel Post	72,168	-	72,168
5205020	Rental of Equipment	1,740	-	1,740
5207010	Travel - Official	5,000	-	5,000
5302010	Office Supplies	15,862	1,273	17,135
5404520	Software Licenses	45,000		45,000
	Total 138000001481	\$ 3,466,723	\$ 2,273	\$ 3,468,996

1380000001480 Child Care Quality (CCQ) Operations

5101010	Reg Salaries & Wages	\$ 107,248		\$ 107,248
5103005	FICA	8,200		8,200
5103010	Life Insurance	104		104
5103035	Personal Leave Buy Back Pay	5,078		5,078
5105010	TMRS	11,937		11,937
5170040	Civln Actv Healthcr	16,278		16,278
5201025	Education	2,500		2,500
5203090	Transportation Fees	1,000		1,000
5207010	Travel - Official	975		975
5302010	Office Supplies	680		680
5403510	Wireless Data Comm	1,000		1,000
	Total 138000001480	\$ 155,000	\$ -	\$ 155,000

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REVENUES:		BUDGET	-/+	REVISED BUDGET
1380000001479	CCS - Rural Subcontractor			
5202040	Contractual - Subrecip	260,000		\$ 260,000
	Total 138000001479	<u>\$ 260,000</u>	<u>\$ -</u>	<u>\$ 260,000</u>
1380000001473	Direct Care Clearing Account			
5201040	Fees to Professional Contractors	28,612,829	(6,553,118)	\$ 22,059,711
	Total 138000001473	<u>\$ 28,612,829</u>	<u>\$ (6,553,118)</u>	<u>\$ 22,059,711</u>
1380000001472	CCS - Income Eligible			
5201040	Fees to Professional Contractors	-	-	-
	Total 138000001472	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
1380000001471	CCS - Transitional			
5201040	Fees to Professional Contractors	-	-	\$ -
	Total 138000001471	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
1380000001470	CCS - Choices			
5201040	Fees to Professional Contractors	-	6,523,687	\$ 6,523,687
	Total 138000001470	<u>\$ -</u>	<u>\$ 6,523,687</u>	<u>\$ 6,523,687</u>
1380000001474	Federal Match-Direct Care			
5201040	Fees to Professional Contractors	6,712,980		\$ 6,712,980
	Total 138000001474	<u>\$ 6,712,980</u>	<u>\$ -</u>	<u>\$ 6,712,980</u>
1380000001475	DFPS - In Home			
5201040	Fees to Professional Contractors	4,158,310	1,879,001	\$ 6,037,311
	Total 138000001475	<u>\$ 4,158,310</u>	<u>\$ 1,879,001</u>	<u>\$ 6,037,311</u>
1380000001476	DFPS - Foster Care			
5201040	Fees to Professional Contractors	1,049,517	(285,935)	\$ 763,582
	Total 138000001476	<u>\$ 1,049,517</u>	<u>\$ (285,935)</u>	<u>\$ 763,582</u>
1380000001477	DFPS - Other Foster			
5201040	Fees to Professional Contractors	519,231	201,165	\$ 720,396
	Total 138000001477	<u>\$ 519,231</u>	<u>\$ 201,165</u>	<u>\$ 720,396</u>
1380000001478	DFPS - Relative Care			
5201040	Fees to Professional Contractors	1,770,189	42,808	\$ 1,812,997
	Total 138000001478	<u>\$ 1,770,189</u>	<u>\$ 42,808</u>	<u>\$ 1,812,997</u>
1380000001469	Local Match			
6602025	In Kind Other Contrc	3,665,255		\$ 3,665,255
	Total Local Match	<u>\$ 3,665,255</u>	<u>\$ -</u>	<u>\$ 3,665,255</u>
	TOTAL APPROPRIATIONS	<u><u>\$ 50,370,034</u></u>	<u><u>\$ 1,809,881</u></u>	<u><u>\$ 52,179,915</u></u>