

**2018 Child Care Services Program
October 1, 2017 - September 30, 2018**

| | | BUDGET |
|------------------|--------------------------------------|-----------------------------|
| REVENUES: | | |
| 4501100 | CCDF - Program Operations | \$ 3,523,179 |
| 4501100 | CCDF - Child Care Quality Operations | 222,796 |
| 4501100 | CCDF - Direct Care - Discretionary | 22,889,755 |
| 4501100 | CCDF - Direct Care - Mandatory | 6,523,687 |
| 4501100 | CCDF - Federal Match-Direct Care | 6,929,261 |
| 4501100 | DFPS - In Home | 4,746,164 |
| 4501100 | DFPS - Foster Care | 584,143 |
| 4501100 | DFPS - Other Foster Care | 511,125 |
| 4501100 | DFPS - Relative Care | 1,460,358 |
| | Subtotal Grant | <u>\$ 47,390,468</u> |
| 4502230 | Program Income | \$ 40,000 |
| | Subtotal (Program Income) | <u>\$ 40,000</u> |
| 6101100 | Local Match (GF Transfer) | \$ 3,638,057 |
| | TOTAL REVENUES | <u><u>\$ 51,068,525</u></u> |

APPROPRIATIONS

| | | |
|---------------------|---|----------------------|
| 13800000xxxx | Child Care Services (CCS) Operations | |
| 5101010 | Reg Salaries & Wages | \$ 2,458,819 |
| 5101050 | Language Skill Pay | 7,200 |
| 5101070 | Retiree Payout Sal | 500 |
| 5103005 | FICA | 188,100 |
| 5103010 | Life Insurance | 2,459 |
| 5103035 | Personal Leave Buy Back Pay | 45,900 |
| 5103056 | Transportation Allowance | 1,620 |
| 5105010 | TMRS | 279,076 |
| 5170040 | Civln Actv Healthcr | 457,034 |
| 5201025 | Education | 1,350 |
| 5202010 | Temporary Services | 1,021 |
| 5202025 | Other Contractual Services | 1,000 |
| 5203060 | Binding Printing & Repro. | 9,000 |
| 5203090 | Transportation Fees | 1,070 |
| 5205010 | Mail & Parcel Post | 46,800 |
| 5205020 | Rental of Equipment | 4,230 |
| 5207010 | Travel - Official | 3,000 |
| 5302010 | Office Supplies | 10,000 |
| 5404520 | Software Licenses | 45,000 |
| | Total 13800000xxxx | <u>\$ 3,563,179</u> |
| 13800000xxxx | Child Care Quality (CCQ) Operations | |
| 5101010 | Reg Salaries & Wages | \$ 161,450 |
| 5103005 | FICA | 12,350 |
| 5103010 | Life Insurance | 161 |
| 5103035 | Personal Leave Buy Back Pay | 1,500 |
| 5105010 | TMRS | 18,325 |
| 5170040 | Civln Actv Healthcr | 24,417 |
| 5201025 | Education | 1,000 |
| 5203090 | Transportation Fees | 1,500 |
| 5207010 | Travel - Official | 750 |
| 5302010 | Office Supplies | 343 |
| 5403510 | Wireless Data Comm | 1,000 |
| | Total 13800000xxxx | <u>\$ 222,796</u> |
| 13800000xxxx | Direct Care Clearing Account | |
| 5201040 | Fees to Professional Contractors | \$ 22,889,755 |
| | Total 13800000xxxx | <u>\$ 22,889,755</u> |

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| | | | BUDGET |
|---------------------|--|----|-------------------|
| 13800000xxxx | CCS - Income Eligible | | |
| 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 | \$ | 6,523,687 |
| | Total 13800000xxxx | \$ | 6,523,687 |
| 13800000xxxx | Federal Match-Direct Care | | |
| 5201040 | Fees to Professional Contractors | \$ | 6,929,261 |
| | Total 13800000xxxx | \$ | 6,929,261 |
| 13800000xxxx | DFPS - In Home | | |
| 5201040 | Fees to Professional Contractors | \$ | 4,746,164 |
| | Total 13800000xxxx | \$ | 4,746,164 |
| 13800000xxxx | DFPS - Foster Care | | |
| 5201040 | Fees to Professional Contractors | \$ | 584,143 |
| | Total 13800000xxxx | \$ | 584,143 |
| 13800000xxxx | DFPS - Other Foster | | |
| 5201040 | Fees to Professional Contractors | \$ | 511,125 |
| | Total 13800000xxxx | \$ | 511,125 |
| 13800000xxxx | DFPS - Relative Care | | |
| 5201040 | Fees to Professional Contractors | \$ | 1,460,358 |
| | Total 13800000xxxx | \$ | 1,460,358 |
| 13800000xxxx | Local Match (GF Transfer) | | |
| 5202020 | Contractual Services | \$ | 3,638,057 |
| | Total Local Match (GF Transfer) | \$ | 3,638,057 |
| | TOTAL APPROPRIATIONS | \$ | 51,068,525 |

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