

**2016 Child Care Services Program
October 1, 2015 - September 30, 2016**

		BUDGET
REVENUES:		
4501100	CCDF Program Operations	\$ 3,964,023
4501100	CCDF- Direct Care	28,316,699
4501100	Federal Match-Direct Care	6,212,362
4501100	DFPS - In Home	4,002,600
4501100	DFPS - Foster Care	1,059,207
4501100	DFPS - Other Foster Care	534,290
4501100	DFPS - Relative Care	1,658,524
4501100	Child Care Quality Operations	151,088
	Subtotal Grant	\$ 45,898,794
4502230	Program Income	\$ 80,000
	Subtotal (Program Income)	\$ 80,000
6101100	Local Match (GF Transfer)	\$ 3,263,203
	Subtotal Local Match(GF Transfer)	\$ 3,263,203
	TOTAL REVENUES	\$ 49,241,997

APPROPRIATIONS

13800000xxxx	Child Care Services (CCS) Operations	
5101010	Reg Salaries & Wages	\$ 2,410,786
5101050	Language Skill Pay	7,800
5101070	Retiree Payout Sal	4,273
5103005	FICA	184,425
5103010	Life Insurance	2,411
5103035	Personal Leave Buy Back Pay	44,685
5103056	Transportation Allowance	1,620
5105010	TMRS	259,401
5170040	CivIn Actv Healthcr	432,636
5201025	Education	500
5202010	Temporary Services	1,000
5203060	Binding Printing & Repro.	28,922
5203090	Transportation Fees	1,151
5205010	Mail & Parcel Post	80,590
5205020	Rental of Equipment	1,825
5207010	Travel - Official	2,000
5302010	Office Supplies	15,000
5404520	Software Licenses	45,000
5501055	Cap<5000-Comp Equip	0
5501065	Cap < 5000 Furn & Fixtures	0
	Total 13800000xxxx	\$ 3,524,024

138000000xxxx	Child Care Quality (CCQ) Operations	
5101010	Reg Salaries & Wages	\$ 105,573
5103005	FICA	8,072
5103010	Life Insurance	103
5103035	Personal Leave Buy Back Pay	1,500
5105010	TMRS	11,360
5170040	Civln Actv Healthcr	15,480
5203090	Transportation Fees	3,000
5207010	Travel - Official	5,000
5302010	Office Supplies	500
5403510	Cap<5000-Comp Equip	500
	Total 13800000xxxx	\$ 151,088
138000000xxxx	CCS - Rural Subcontractor	
5202020	Contractual Services	\$ 520,000
	Total 13800000xxxx	\$ 520,000
138000000xxxx	Direct Care Clearing Account	
5201040	Fees to Professional Contractors	\$ 28,316,699
	Total 13800000xxxx	\$ 28,316,699
138000000xxxx	CCS - Income Eligible	
5201040	Fees to Professional Contractors	\$ -
	Total 13800000xxxx	\$ -
138000000xxxx	CCS - Transitional	
5201040	Fees to Professional Contractors	\$ -
	Total 13800000xxxx	\$ -
138000000xxxx	CCS - Choices	
5201040	Fees to Professional Contractors	\$ -
	Total 13800000xxxx	\$ -
138000000xxxx	Federal Match-Direct Care	
5201040	Fees to Professional Contractors	\$ 6,212,362
	Total 13800000xxxx	\$ 6,212,362
138000000xxxx	DFPS - In Home	
5201040	Fees to Professional Contractors	\$ 4,002,600
	Total 13800000xxxx	\$ 4,002,600
138000000xxxx	DFPS - Foster Care	
5201040	Fees to Professional Contractors	\$ 1,059,207
	Total 13800000xxxx	\$ 1,059,207
138000000xxxx	DFPS - Other Foster	
5201040	Fees to Professional Contractors	\$ 534,290
	Total 13800000xxxx	\$ 534,290
138000000xxxx	DFPS - Relative Care	
5201040	Fees to Professional Contractors	\$ 1,658,524
	Total 13800000xxxx	\$ 1,658,524
138000000xxxx	Local Match (GF Transfer)	
5202020	Contractual Services	\$ 3,263,203
	Total Local Match (GF Transfer)	\$ 3,263,203
	TOTAL APPROPRIATIONS	\$ 49,241,997