



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 14420

CAMPUS/AGENCY NAME: DHHS - Child Development and Early Education

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$875,742,878
LESS ESTIMATED RECEIPTS	\$647,297,158
NET APPROPRIATION	\$228,445,720

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

14420-DHHS - Child Development and Early Education

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
1110	Service Support	\$4,689,158	\$0	\$4,689,158
1151	Child Care - Regulation	\$15,901,328	\$0	\$15,901,328
1152	DHHS - Criminal Record Checks	\$2,453,852	\$0	\$2,453,852
1161	Child Care - Capacity Building	\$41,149,372	\$0	\$41,149,372
1162	Smart Start - Child Care Related Activities	\$52,371,075	\$0	\$52,371,075
1271	Smart Start - Family Support Activities	\$25,434,178	\$0	\$25,434,178
1272	Child Care - Rated License	\$2,870,615	\$0	\$2,870,615
1330	Pre-Kindergarten Program	\$182,182,185	\$0	\$182,182,185
1380	Subsidized Child Care	\$402,670,197	\$69,000,000	\$471,670,197
1381	Smart Start - Subsidized Child Care	\$71,073,270	\$0	\$71,073,270
14A0	Smart Start - Health Related Activities	\$5,527,584	\$0	\$5,527,584
1910	Reserves and Transfers	\$161,881	(\$6,214)	\$155,667
1991	INDIRECT RESERVE	\$264,397	\$0	\$264,397
Total REQUIREMENTS		\$806,749,092	\$68,993,786	\$875,742,878
RECEIPTS				
1110	Service Support	\$2,797,438	\$0	\$2,797,438
1151	Child Care - Regulation	\$15,900,825	\$0	\$15,900,825
1152	DHHS - Criminal Record Checks	\$1,733,421	\$0	\$1,733,421
1161	Child Care - Capacity Building	\$41,142,507	\$0	\$41,142,507
1272	Child Care - Rated License	\$2,870,615	\$0	\$2,870,615
1330	Pre-Kindergarten Program	\$147,252,110	\$0	\$147,252,110
1380	Subsidized Child Care	\$358,943,191	\$69,000,000	\$427,943,191
1381	Smart Start - Subsidized Child Care	\$7,392,654	\$0	\$7,392,654
1991	INDIRECT RESERVE	\$264,397	\$0	\$264,397
Total RECEIPTS		\$578,297,158	\$69,000,000	\$647,297,158
NET APPROPRIATION		\$228,451,934	(\$6,214)	\$228,445,720

Position Counts

REQUIREMENTS				
1110	Service Support	39.000	0.000	39.000
1151	Child Care - Regulation	219.000	0.000	219.000
1152	DHHS - Criminal Record Checks	20.000	0.000	20.000
1161	Child Care - Capacity Building	19.000	0.000	19.000
1330	Pre-Kindergarten Program	8.000	0.000	8.000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

Position Counts

REQUIREMENTS

1380	Subsidized Child Care	31.000	0.000	31.000
TOTAL POSITIONS		336.000	0.000	336.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

14420-DHHS - Child Development and Early Education

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$367,819	\$0	\$367,819
531212	SPA-REG SALARIES-RECPT	\$13,340,105	\$0	\$13,340,105
531213	SPA-REG SALARIES-UNDESIG	\$3,131,580	\$0	\$3,131,580
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,084	\$0	\$1,084
531462	EPA&SPA-LONGVTY PAY-REC	\$186,345	\$0	\$186,345
531463	EPA&SPA-LONGVTY PAY-UNDES	\$57,972	\$0	\$57,972
531511	SOCIAL SEC CONTRIB-APPRO	\$25,835	\$0	\$25,835
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,035,784	\$0	\$1,035,784
531513	SOCIAL SEC CONTRIB-UNDES	\$246,395	\$0	\$246,395
531521	REG RETIRE CONTRIB-APPRO	\$62,541	\$0	\$62,541
531522	REG RETIRE CONTRIB-RECPTS	\$2,493,466	\$0	\$2,493,466
531523	REG RETIRE CONTRIB-UNDES	\$588,374	\$0	\$588,374
531561	MED INS CONTRIB-APPRO	\$36,224	\$0	\$36,224
531562	MED INS CONTRIB-RECPTS	\$1,640,877	\$0	\$1,640,877
531563	MED INS CONTRIB-UNDES	\$369,959	\$0	\$369,959
531572	UNEMP COMP PAYMNTS TO DES	\$3,493	\$0	\$3,493
531576	FLEXIBLE SPENDING SAVINGS	\$402	\$0	\$402
531627	ST DISABILITY PMT-APPROP	\$786	\$0	\$786
531628	ST DISABILITY PMT-RECEIPT	\$10,000	\$0	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$159,134	\$0	\$159,134
531651	COMPENSATION TO BOARD MEM	\$1,200	\$0	\$1,200
TOTAL PERSONAL SERVICES		\$23,759,375	\$0	\$23,759,375
532110	LEGAL SERVICES	\$171,318	\$0	\$171,318
532140	OTH INFORMATION TECH SVCS	\$1,779,340	\$0	\$1,779,340
532142	VIDEO TRANSMISSN SUPPORT	\$1,875	\$0	\$1,875
532150	ACADEMIC SERVICES	\$402,351	\$0	\$402,351
532170	ADMIN SERVICES	\$1,168,901	\$0	\$1,168,901
532192	HONORARIUMS	\$601	\$0	\$601
532199	MISC CONTRACTUAL SERVICES	\$27,261	\$0	\$27,261
5323XX	REPAIR SERVICES	\$969	\$0	\$969
5324XX	MAINTENANCE AGREEMENTS	\$18,802	\$0	\$18,802
5325XX	RENTALS/LEASES	\$458,741	\$0	\$458,741
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$457,928	\$0	\$457,928

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

14420-DHHS - Child Development and Early Education

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$462,687	\$0	\$462,687
5329XX	OTHER SERVICES	\$6,466	\$0	\$6,466
TOTAL PURCHASED SERVICES		\$4,957,240	\$0	\$4,957,240
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$85,589	\$0	\$85,589
5332XX	FACILITY & HARDWARE SUPPLIES	\$466	\$0	\$466
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$0	\$3,000,000	\$3,000,000
5339XX	OTHER MATERIALS & SUPPLIES	\$6,744	\$3,000,000	\$3,006,744
TOTAL SUPPLIES		\$92,799	\$6,000,000	\$6,092,799
5345XX	EQUIPMENT	\$33,358	\$0	\$33,358
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$335	\$0	\$335
5347XX	INTANGIBLE ASSETS	\$5,162	\$0	\$5,162
TOTAL PROPERTY, PLANT & EQUIPMENT		\$38,855	\$0	\$38,855
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$4,060	\$0	\$4,060
5356XX	ASSET & OTHER ADJUSTMENTS	\$264,397	\$0	\$264,397
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$16,810	\$0	\$16,810
5359XX	OTHER EXPENSES	\$90,093	\$0	\$90,093
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$375,360	\$0	\$375,360
536142	DAY CARE SVC / STATE FUND	\$24,542,573	\$0	\$24,542,573
536145	CCDF MAND.-SUBSIDY	\$50,490,626	\$0	\$50,490,626
536146	TANF-MOE CHILD CARE	\$28,780,851	\$0	\$28,780,851
536147	CCDF DISCRET.-SUBSIDY	\$166,292,860	\$0	\$166,292,860
536148	CCDG MATCHING-SUBSIDY	\$53,001,654	\$0	\$53,001,654
536149	STATE MATCH	\$26,729,491	\$0	\$26,729,491
536150	TANF CHILD CARE SUBSIDIES	\$49,413,694	\$0	\$49,413,694
536151	TANF CONTINGENCY SUBSIDY	\$33,439,988	\$0	\$33,439,988
536153	IV-E SUBSIDY FOSTER CARE	\$3,500,000	\$0	\$3,500,000
536154	IV-E MATCH SUB FOSTERCARE	\$1,820,767	\$0	\$1,820,767
536498	GO OTHER GRANTS	\$80,344,443	\$20,000,000	\$100,344,443
536850	NGO TEACHERS SCHOLARSHIP	\$4,450,000	\$0	\$4,450,000
536E89	NGO SMART START WAGES	\$6,955,000	\$0	\$6,955,000
536E90	NGO R&R GRANTS	\$3,767,089	\$0	\$3,767,089
536E98	NGO OTHER GRANTS	\$107,775,685	\$0	\$107,775,685

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

14420-DHHS - Child Development and Early Education

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536F97	NGO NCPC LOCAL SS FUNDS	\$93,316,596	\$0	\$93,316,596
536F99	NGO SMARTSTART	\$4,741,857	\$0	\$4,741,857
536G24	SMART START READING INIT	\$7,000,000	\$0	\$7,000,000
536GC9	COVID RELIEF FUNDS	\$0	\$43,000,000	\$43,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$746,363,174	\$63,000,000	\$809,363,174
537100	RESERVE	\$264,397	\$0	\$264,397
537130	CCDF RES DIS-QUALITY	\$27,409,514	\$0	\$27,409,514
537204	RES-LEGIS INCR COMPENSATN	\$99,130	\$0	\$99,130
537206	RES-ST RETIREMENT SYS CON	\$45,402	\$3,900	\$49,302
537208	RES-STATE HEALTH PLAN	\$17,349	(\$10,114)	\$7,235
TOTAL RESERVES		\$27,835,792	(\$6,214)	\$27,829,578
538030	FINE/PENALTY/FORFEIT-TRAN	\$6,935	\$0	\$6,935
5381D1	TRANSFER TO B/C 14410 CMS	\$549,745	\$0	\$549,745
5381J1	TRANSFER TO B/C 14440 DSS	\$2,769,817	\$0	\$2,769,817
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,326,497	\$0	\$3,326,497
TOTAL REQUIREMENTS		\$806,749,092	\$68,993,786	\$875,742,878
RECEIPTS				
435100	BSNS LICENSE FEES	\$1,324,716	\$0	\$1,324,716
435500	FINES,PENAL, ASSESS FEE	\$12,935	\$0	\$12,935
435600	REGISTRATION FEES	\$77,486	\$0	\$77,486
435900	OTHER LIC,FEES/PERMITS	\$760,022	\$0	\$760,022
TOTAL FEES, LICENSES, & FINES		\$2,175,159	\$0	\$2,175,159
437300	INDIRECT(OVERHD) COST REC	\$264,397	\$0	\$264,397
437993	ELECTRON/DIGITAL TRAN FEE	\$51,219	\$0	\$51,219
TOTAL MISCELLANEOUS		\$315,616	\$0	\$315,616
438155	TRF IN-ED LOTTERY FUND	\$78,252,110	\$0	\$78,252,110
4381DJ	TFR FROM 24410	\$0	\$69,000,000	\$69,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$78,252,110	\$69,000,000	\$147,252,110
53882E	CHILD CARE& DEV FUN/MAND	\$54,967,030	\$0	\$54,967,030
53882F	CCDF-MATCHING FUNDS	\$53,001,654	\$0	\$53,001,654
53882H	CCDF-DISCRETIONARY FUNDS	\$203,851,298	\$0	\$203,851,298
53886C	MEDICAID ADMIN & SUPPORT	\$76,476	\$0	\$76,476
53887F	CHILDWELFARE	\$150,203	\$0	\$150,203

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21

14420-DHHS - Child Development and Early Education

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
53887K	IV-E FOSTER CARE	\$3,555,526	\$0	\$3,555,526
53887L	ADOPTION ASSISTANCE	\$11,142	\$0	\$11,142
53887Q	SOCIAL SVCS BLOCK GRANT	\$13,878	\$0	\$13,878
53888K	TANF	\$148,486,695	\$0	\$148,486,695
53889K	TANF SUPPLEMENT	\$33,439,988	\$0	\$33,439,988
5388EL	RACE TO THE TOP	\$383	\$0	\$383
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$497,554,273	\$0	\$497,554,273
TOTAL RECEIPTS		\$578,297,158	\$69,000,000	\$647,297,158
NET APPROPRIATION		\$228,451,934	(\$6,214)	\$228,445,720

POSITION COUNTS

REQUIREMENTS				
531XXX				
531211	SPA-REG SALARIES-APPRO	6	0	6
531212	SPA-REG SALARIES-RECPT	269	0	269
531213	SPA-REG SALARIES-UNDESIG	61	0	61
TOTAL 531XXX		336	0	336
TOTAL POSITIONS		336	0	336

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14420-DHHS - Child Development and Early Education

1110-Service Support

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$262,859	\$0	\$262,859
531212	SPA-REG SALARIES-RECPT	\$704,955	\$0	\$704,955
531213	SPA-REG SALARIES-UNDESIG	\$1,455,102	\$0	\$1,455,102
531461	EPA&SPA-LONGVTY PAY-APPRO	\$502	\$0	\$502
531462	EPA&SPA-LONGVTY PAY-REC	\$883	\$0	\$883
531463	EPA&SPA-LONGVTY PAY-UNDES	\$25,723	\$0	\$25,723
531511	SOCIAL SEC CONTRIB-APPRO	\$20,147	\$0	\$20,147
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,935	\$0	\$53,935
531513	SOCIAL SEC CONTRIB-UNDES	\$113,283	\$0	\$113,283
531521	REG RETIRE CONTRIB-APPRO	\$48,760	\$0	\$48,760
531522	REG RETIRE CONTRIB-RECPTS	\$130,619	\$0	\$130,619
531523	REG RETIRE CONTRIB-UNDES	\$269,921	\$0	\$269,921
531561	MED INS CONTRIB-APPRO	\$24,016	\$0	\$24,016
531562	MED INS CONTRIB-RECPTS	\$66,044	\$0	\$66,044
531563	MED INS CONTRIB-UNDES	\$144,096	\$0	\$144,096
531572	UNEMP COMP PAYMNTS TO DES	\$3,493	\$0	\$3,493
531576	FLEXIBLE SPENDING SAVINGS	\$250	\$0	\$250
531627	ST DISABILITY PMT-APPROP	\$786	\$0	\$786
531631	WRKER COMP-MED PAYMENTS	\$32,587	\$0	\$32,587
531651	COMPENSATION TO BOARD MEM	\$1,200	\$0	\$1,200
TOTAL PERSONAL SERVICES		\$3,359,161	\$0	\$3,359,161
532110	LEGAL SERVICES	\$171,318	\$0	\$171,318
532142	VIDEO TRANSMISSN SUPPORT	\$1,875	\$0	\$1,875
532170	ADMIN SERVICES	\$163,840	\$0	\$163,840
5323XX	REPAIR SERVICES	\$494	\$0	\$494
5324XX	MAINTENANCE AGREEMENTS	\$2,209	\$0	\$2,209
5325XX	RENTALS/LEASES	\$44,411	\$0	\$44,411
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$40,806	\$0	\$40,806
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$40,541	\$0	\$40,541
5329XX	OTHER SERVICES	\$2,110	\$0	\$2,110
TOTAL PURCHASED SERVICES		\$467,604	\$0	\$467,604

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1110-Service Support

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$24,710	\$0	\$24,710
5332XX	FACILITY & HARDWARE SUPPLIES	\$466	\$0	\$466
5339XX	OTHER MATERIALS & SUPPLIES	\$4,747	\$0	\$4,747
TOTAL SUPPLIES		\$29,923	\$0	\$29,923
5345XX	EQUIPMENT	\$8,797	\$0	\$8,797
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$335	\$0	\$335
5347XX	INTANGIBLE ASSETS	\$80	\$0	\$80
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,212	\$0	\$9,212
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$4,060	\$0	\$4,060
5356XX	ASSET & OTHER ADJUSTMENTS	\$264,397	\$0	\$264,397
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,056	\$0	\$5,056
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$273,513	\$0	\$273,513
5381D1	TRANSFER TO B/C 14410 CMS	\$549,745	\$0	\$549,745
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$549,745	\$0	\$549,745
REQUIREMENTS		\$4,689,158	\$0	\$4,689,158
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$264,397	\$0	\$264,397
TOTAL MISCELLANEOUS		\$264,397	\$0	\$264,397
53882H	CCDF-DISCRETIONARY FUNDS	\$2,531,403	\$0	\$2,531,403
53886C	MEDICAID ADMIN & SUPPORT	\$931	\$0	\$931
53887K	IV-E FOSTER CARE	\$352	\$0	\$352
53887L	ADOPTION ASSISTANCE	\$355	\$0	\$355
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,533,041	\$0	\$2,533,041
RECEIPTS		\$2,797,438	\$0	\$2,797,438
NET APPROPRIATION		\$1,891,720	\$0	\$1,891,720

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	11.000	0.000	11.000
531213	SPA-REG SALARIES-UNDESIG	24.000	0.000	24.000
TOTAL PERSONAL SERVICES		39.000	0.000	39.000
TOTAL POSITIONS		39.000	0.000	39.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14420-DHHS - Child Development and Early Education

1151-Child Care - Regulation

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$10,500,893	\$0	\$10,500,893
531462	EPA&SPA-LONGVTY PAY-REC	\$170,163	\$0	\$170,163
531512	SOCIAL SEC CONTRIB-RECPTS	\$816,336	\$0	\$816,336
531522	REG RETIRE CONTRIB-RECPTS	\$1,962,577	\$0	\$1,962,577
531562	MED INS CONTRIB-RECPTS	\$1,336,776	\$0	\$1,336,776
531628	ST DISABILITY PMT-RECEIPT	\$10,000	\$0	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$99,796	\$0	\$99,796
TOTAL PERSONAL SERVICES		\$14,896,541	\$0	\$14,896,541
532170	ADMIN SERVICES	\$1,808	\$0	\$1,808
532192	HONORARIUMS	\$601	\$0	\$601
5324XX	MAINTENANCE AGREEMENTS	\$6,232	\$0	\$6,232
5325XX	RENTALS/LEASES	\$314,968	\$0	\$314,968
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$345,840	\$0	\$345,840
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$257,161	\$0	\$257,161
5329XX	OTHER SERVICES	\$3,557	\$0	\$3,557
TOTAL PURCHASED SERVICES		\$930,167	\$0	\$930,167
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$48,990	\$0	\$48,990
5339XX	OTHER MATERIALS & SUPPLIES	\$695	\$0	\$695
TOTAL SUPPLIES		\$49,685	\$0	\$49,685
5345XX	EQUIPMENT	\$14,000	\$0	\$14,000
5347XX	INTANGIBLE ASSETS	\$4,000	\$0	\$4,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$18,000	\$0	\$18,000
538030	FINE/PENALTY/FORFEIT-TRAN	\$6,935	\$0	\$6,935
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,935	\$0	\$6,935
REQUIREMENTS		\$15,901,328	\$0	\$15,901,328
RECEIPTS				
435100	BSNS LICENSE FEES	\$1,324,716	\$0	\$1,324,716
435500	FINES,PENAL, ASSESS FEE	\$12,935	\$0	\$12,935
435600	REGISTRATION FEES	\$77,486	\$0	\$77,486
TOTAL FEES, LICENSES, & FINES		\$1,415,137	\$0	\$1,415,137
437993	ELECTRON/DIGITAL TRAN FEE	\$5,613	\$0	\$5,613

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

1151-Child Care - Regulation

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
TOTAL MISCELLANEOUS		\$5,613	\$0	\$5,613
53882H	CCDF-DISCRETIONARY FUNDS	\$14,479,173	\$0	\$14,479,173
53886C	MEDICAID ADMIN & SUPPORT	\$441	\$0	\$441
53887K	IV-E FOSTER CARE	\$224	\$0	\$224
53887L	ADOPTION ASSISTANCE	\$237	\$0	\$237
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$14,480,075	\$0	\$14,480,075
RECEIPTS		\$15,900,825	\$0	\$15,900,825
NET APPROPRIATION		\$503	\$0	\$503

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	219.000	0.000	219.000
TOTAL PERSONAL SERVICES		219.000	0.000	219.000
TOTAL POSITIONS		219.000	0.000	219.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14420-DHHS - Child Development and Early Education

1152-DHHS - Criminal Record Checks

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$31,200	\$0	\$31,200
531212	SPA-REG SALARIES-RECPT	\$114,460	\$0	\$114,460
531213	SPA-REG SALARIES-UNDESIG	\$635,679	\$0	\$635,679
531463	EPA&SPA-LONGVTY PAY-UNDES	\$10,163	\$0	\$10,163
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,819	\$0	\$8,819
531513	SOCIAL SEC CONTRIB-UNDES	\$51,801	\$0	\$51,801
531522	REG RETIRE CONTRIB-RECPTS	\$21,467	\$0	\$21,467
531523	REG RETIRE CONTRIB-UNDES	\$125,385	\$0	\$125,385
531562	MED INS CONTRIB-RECPTS	\$18,312	\$0	\$18,312
531563	MED INS CONTRIB-UNDES	\$103,768	\$0	\$103,768
531631	WRKER COMP-MED PAYMENTS	\$624	\$0	\$624
TOTAL PERSONAL SERVICES		\$1,121,678	\$0	\$1,121,678
532140	OTH INFORMATION TECH SVCS	\$180,000	\$0	\$180,000
532170	ADMIN SERVICES	\$941,568	\$0	\$941,568
5323XX	REPAIR SERVICES	\$475	\$0	\$475
5324XX	MAINTENANCE AGREEMENTS	\$5,027	\$0	\$5,027
5325XX	RENTALS/LEASES	\$11,088	\$0	\$11,088
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$824	\$0	\$824
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$100,842	\$0	\$100,842
TOTAL PURCHASED SERVICES		\$1,239,824	\$0	\$1,239,824
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,131	\$0	\$2,131
5339XX	OTHER MATERIALS & SUPPLIES	\$126	\$0	\$126
TOTAL SUPPLIES		\$2,257	\$0	\$2,257
5359XX	OTHER EXPENSES	\$90,093	\$0	\$90,093
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$90,093	\$0	\$90,093
REQUIREMENTS		\$2,453,852	\$0	\$2,453,852
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$760,022	\$0	\$760,022
TOTAL FEES, LICENSES, & FINES		\$760,022	\$0	\$760,022
437993	ELECTRON/DIGITAL TRAN FEE	\$45,606	\$0	\$45,606
TOTAL MISCELLANEOUS		\$45,606	\$0	\$45,606

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1152-DHHS - Criminal Record Checks

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
53882H	CCDF-DISCRETIONARY FUNDS	\$623,227	\$0	\$623,227
53886C	MEDICAID ADMIN & SUPPORT	\$75,013	\$0	\$75,013
53887F	CHILDWELFARE	\$150,203	\$0	\$150,203
53887K	IV-E FOSTER CARE	\$54,935	\$0	\$54,935
53887L	ADOPTION ASSISTANCE	\$10,537	\$0	\$10,537
53887Q	SOCIAL SVCS BLOCK GRANT	\$13,878	\$0	\$13,878
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$927,793	\$0	\$927,793
RECEIPTS		\$1,733,421	\$0	\$1,733,421
NET APPROPRIATION		\$720,431	\$0	\$720,431

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	3.000	0.000	3.000
531213	SPA-REG SALARIES-UNDESIG	17.000	0.000	17.000
TOTAL PERSONAL SERVICES		20.000	0.000	20.000
TOTAL POSITIONS		20.000	0.000	20.000

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Detail by Fund
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14420-DHHS - Child Development and Early Education

1161-Child Care - Capacity Building

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$33,166	\$0	\$33,166
531212	SPA-REG SALARIES-RECPT	\$884,724	\$0	\$884,724
531462	EPA&SPA-LONGVTY PAY-REC	\$5,398	\$0	\$5,398
531511	SOCIAL SEC CONTRIB-APPRO	\$2,537	\$0	\$2,537
531512	SOCIAL SEC CONTRIB-RECPTS	\$68,094	\$0	\$68,094
531521	REG RETIRE CONTRIB-APPRO	\$6,152	\$0	\$6,152
531522	REG RETIRE CONTRIB-RECPTS	\$164,116	\$0	\$164,116
531561	MED INS CONTRIB-APPRO	\$6,104	\$0	\$6,104
531562	MED INS CONTRIB-RECPTS	\$109,873	\$0	\$109,873
531631	WRKER COMP-MED PAYMENTS	\$26,013	\$0	\$26,013
TOTAL PERSONAL SERVICES		\$1,306,177	\$0	\$1,306,177
532199	MISC CONTRACTUAL SERVICES	\$26,344	\$0	\$26,344
5324XX	MAINTENANCE AGREEMENTS	\$738	\$0	\$738
5325XX	RENTALS/LEASES	\$38,573	\$0	\$38,573
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,302	\$0	\$6,302
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$14,038	\$0	\$14,038
5329XX	OTHER SERVICES	\$205	\$0	\$205
TOTAL PURCHASED SERVICES		\$86,200	\$0	\$86,200
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,113	\$0	\$1,113
5339XX	OTHER MATERIALS & SUPPLIES	\$37	\$0	\$37
TOTAL SUPPLIES		\$1,150	\$0	\$1,150
536498	GO OTHER GRANTS	\$141,484	\$0	\$141,484
536850	NGO TEACHERS SCHOLARSHIP	\$3,800,000	\$0	\$3,800,000
536E90	NGO R&R GRANTS	\$3,767,089	\$0	\$3,767,089
536E98	NGO OTHER GRANTS	\$4,637,758	\$0	\$4,637,758
TOTAL AID & PUBLIC ASSISTANCE		\$12,346,331	\$0	\$12,346,331
537130	CCDF RES DIS-QUALITY	\$27,409,514	\$0	\$27,409,514
TOTAL RESERVES		\$27,409,514	\$0	\$27,409,514
REQUIREMENTS		\$41,149,372	\$0	\$41,149,372
RECEIPTS				
53882H	CCDF-DISCRETIONARY FUNDS	\$41,142,507	\$0	\$41,142,507

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1161-Child Care - Capacity Building

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$41,142,507	\$0	\$41,142,507
RECEIPTS		\$41,142,507	\$0	\$41,142,507
NET APPROPRIATION		\$6,865	\$0	\$6,865

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	18.000	0.000	18.000
TOTAL PERSONAL SERVICES		19.000	0.000	19.000
TOTAL POSITIONS		19.000	0.000	19.000

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Detail by Fund
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14420-DHHS - Child Development and Early Education

1162-Smart Start - Child Care Related Activities

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536E89	NGO SMART START WAGES	\$6,955,000	\$0	\$6,955,000
536F97	NGO NCPC LOCAL SS FUNDS	\$40,674,218	\$0	\$40,674,218
536F99	NGO SMARTSTART	\$4,741,857	\$0	\$4,741,857
TOTAL AID & PUBLIC ASSISTANCE		\$52,371,075	\$0	\$52,371,075
REQUIREMENTS		\$52,371,075	\$0	\$52,371,075
NET APPROPRIATION		\$52,371,075	\$0	\$52,371,075

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14420-DHHS - Child Development and Early Education

1271-Smart Start - Family Support Activities

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536F97	NGO NCPC LOCAL SS FUNDS	\$18,434,178	\$0	\$18,434,178
536G24	SMART START READING INIT	\$7,000,000	\$0	\$7,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$25,434,178	\$0	\$25,434,178
REQUIREMENTS		\$25,434,178	\$0	\$25,434,178
NET APPROPRIATION		\$25,434,178	\$0	\$25,434,178

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14420-DHHS - Child Development and Early Education

1272-Child Care - Rated License

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536498	GO OTHER GRANTS	\$2,870,615	\$0	\$2,870,615
	TOTAL AID & PUBLIC ASSISTANCE	\$2,870,615	\$0	\$2,870,615
	REQUIREMENTS	\$2,870,615	\$0	\$2,870,615
RECEIPTS				
53882H	CCDF-DISCRETIONARY FUNDS	\$2,870,615	\$0	\$2,870,615
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$2,870,615	\$0	\$2,870,615
	RECEIPTS	\$2,870,615	\$0	\$2,870,615
	NET APPROPRIATION	\$0	\$0	\$0

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14420-DHHS - Child Development and Early Education

1330-Pre-Kindergarten Program

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$563,133	\$0	\$563,133
531462	EPA&SPA-LONGVTY PAY-REC	\$9,132	\$0	\$9,132
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,788	\$0	\$44,788
531522	REG RETIRE CONTRIB-RECPTS	\$108,501	\$0	\$108,501
531562	MED INS CONTRIB-RECPTS	\$48,832	\$0	\$48,832
531576	FLEXIBLE SPENDING SAVINGS	\$152	\$0	\$152
531631	WRKER COMP-MED PAYMENTS	\$114	\$0	\$114
TOTAL PERSONAL SERVICES		\$774,652	\$0	\$774,652
532150	ACADEMIC SERVICES	\$402,351	\$0	\$402,351
532170	ADMIN SERVICES	\$61,685	\$0	\$61,685
532199	MISC CONTRACTUAL SERVICES	\$917	\$0	\$917
5324XX	MAINTENANCE AGREEMENTS	\$3,734	\$0	\$3,734
5325XX	RENTALS/LEASES	\$8,682	\$0	\$8,682
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$32,589	\$0	\$32,589
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,345	\$0	\$3,345
5329XX	OTHER SERVICES	\$150	\$0	\$150
TOTAL PURCHASED SERVICES		\$513,453	\$0	\$513,453
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,600	\$0	\$5,600
5339XX	OTHER MATERIALS & SUPPLIES	\$1,050	\$0	\$1,050
TOTAL SUPPLIES		\$6,650	\$0	\$6,650
5345XX	EQUIPMENT	\$5,955	\$0	\$5,955
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,955	\$0	\$5,955
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$11,204	\$0	\$11,204
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$11,204	\$0	\$11,204
536498	GO OTHER GRANTS	\$77,082,344	\$0	\$77,082,344
536850	NGO TEACHERS SCHOLARSHIP	\$650,000	\$0	\$650,000
536E98	NGO OTHER GRANTS	\$103,137,927	\$0	\$103,137,927
TOTAL AID & PUBLIC ASSISTANCE		\$180,870,271	\$0	\$180,870,271
REQUIREMENTS		\$182,182,185	\$0	\$182,182,185
RECEIPTS				
438155	TRF IN-ED LOTTERY FUND	\$78,252,110	\$0	\$78,252,110

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Detail by Fund
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1330-Pre-Kindergarten Program

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$78,252,110	\$0	\$78,252,110
53882H	CCDF-DISCRETIONARY FUNDS	\$700,000	\$0	\$700,000
53888K	TANF	\$68,300,000	\$0	\$68,300,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$69,000,000	\$0	\$69,000,000
RECEIPTS		\$147,252,110	\$0	\$147,252,110
NET APPROPRIATION		\$34,930,075	\$0	\$34,930,075

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	8.000	0.000	8.000
TOTAL PERSONAL SERVICES		8.000	0.000	8.000
TOTAL POSITIONS		8.000	0.000	8.000

Office of State Budget And Management
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Detail by Fund
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14420-DHHS - Child Development and Early Education

1380-Subsidized Child Care

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$40,594	\$0	\$40,594
531212	SPA-REG SALARIES-RECPT	\$571,940	\$0	\$571,940
531213	SPA-REG SALARIES-UNDESIG	\$1,040,799	\$0	\$1,040,799
531461	EPA&SPA-LONGVTY PAY-APPRO	\$582	\$0	\$582
531462	EPA&SPA-LONGVTY PAY-REC	\$769	\$0	\$769
531463	EPA&SPA-LONGVTY PAY-UNDES	\$22,086	\$0	\$22,086
531511	SOCIAL SEC CONTRIB-APPRO	\$3,151	\$0	\$3,151
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,812	\$0	\$43,812
531513	SOCIAL SEC CONTRIB-UNDES	\$81,311	\$0	\$81,311
531521	REG RETIRE CONTRIB-APPRO	\$7,629	\$0	\$7,629
531522	REG RETIRE CONTRIB-RECPTS	\$106,186	\$0	\$106,186
531523	REG RETIRE CONTRIB-UNDES	\$193,068	\$0	\$193,068
531561	MED INS CONTRIB-APPRO	\$6,104	\$0	\$6,104
531562	MED INS CONTRIB-RECPTS	\$61,040	\$0	\$61,040
531563	MED INS CONTRIB-UNDES	\$122,095	\$0	\$122,095
TOTAL PERSONAL SERVICES		\$2,301,166	\$0	\$2,301,166
532140	OTH INFORMATION TECH SVCS	\$1,599,340	\$0	\$1,599,340
5324XX	MAINTENANCE AGREEMENTS	\$862	\$0	\$862
5325XX	RENTALS/LEASES	\$41,019	\$0	\$41,019
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,567	\$0	\$31,567
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$46,760	\$0	\$46,760
5329XX	OTHER SERVICES	\$444	\$0	\$444
TOTAL PURCHASED SERVICES		\$1,719,992	\$0	\$1,719,992
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,045	\$0	\$3,045
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$0	\$3,000,000	\$3,000,000
5339XX	OTHER MATERIALS & SUPPLIES	\$89	\$3,000,000	\$3,000,089
TOTAL SUPPLIES		\$3,134	\$6,000,000	\$6,003,134
5345XX	EQUIPMENT	\$4,606	\$0	\$4,606
5347XX	INTANGIBLE ASSETS	\$1,082	\$0	\$1,082
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,688	\$0	\$5,688
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$550	\$0	\$550

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1380-Subsidized Child Care

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$550	\$0	\$550
536142	DAY CARE SVC / STATE FUND	\$18,649,227	\$0	\$18,649,227
536145	CCDF MAND.-SUBSIDY	\$50,490,626	\$0	\$50,490,626
536146	TANF-MOE CHILD CARE	\$28,780,851	\$0	\$28,780,851
536147	CCDF DISCRET.-SUBSIDY	\$159,292,860	\$0	\$159,292,860
536148	CCDG MATCHING-SUBSIDY	\$53,001,654	\$0	\$53,001,654
536150	TANF CHILD CARE SUBSIDIES	\$49,413,694	\$0	\$49,413,694
536151	TANF CONTINGENCY SUBSIDY	\$33,439,988	\$0	\$33,439,988
536153	IV-E SUBSIDY FOSTER CARE	\$3,500,000	\$0	\$3,500,000
536154	IV-E MATCH SUB FOSTERCARE	\$1,820,767	\$0	\$1,820,767
536498	GO OTHER GRANTS	\$250,000	\$20,000,000	\$20,250,000
536GC9	COVID RELIEF FUNDS	\$0	\$43,000,000	\$43,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$398,639,667	\$63,000,000	\$461,639,667
REQUIREMENTS		\$402,670,197	\$69,000,000	\$471,670,197
RECEIPTS				
4381DJ	TFR FROM 24410	\$0	\$69,000,000	\$69,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$69,000,000	\$69,000,000
53882E	CHILD CARE& DEV FUN/MAND	\$54,967,030	\$0	\$54,967,030
53882F	CCDF-MATCHING FUNDS	\$53,001,654	\$0	\$53,001,654
53882H	CCDF-DISCRETIONARY FUNDS	\$133,847,824	\$0	\$133,847,824
53887K	IV-E FOSTER CARE	\$3,500,000	\$0	\$3,500,000
53888K	TANF	\$80,186,695	\$0	\$80,186,695
53889K	TANF SUPPLEMENT	\$33,439,988	\$0	\$33,439,988
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$358,943,191	\$0	\$358,943,191
RECEIPTS		\$358,943,191	\$69,000,000	\$427,943,191
NET APPROPRIATION		\$43,727,006	\$0	\$43,727,006

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	10.000	0.000	10.000
531213	SPA-REG SALARIES-UNDESIG	20.000	0.000	20.000
TOTAL PERSONAL SERVICES		31.000	0.000	31.000

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Position Counts

REQUIREMENTS

TOTAL POSITIONS

31.000	0.000	31.000
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14420-DHHS - Child Development and Early Education

1381-Smart Start - Subsidized Child Care

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536142	DAY CARE SVC / STATE FUND	\$5,893,346	\$0	\$5,893,346
536147	CCDF DISCRET.-SUBSIDY	\$7,000,000	\$0	\$7,000,000
536149	STATE MATCH	\$26,729,491	\$0	\$26,729,491
536F97	NGO NCPC LOCAL SS FUNDS	\$28,680,616	\$0	\$28,680,616
TOTAL AID & PUBLIC ASSISTANCE		\$68,303,453	\$0	\$68,303,453
5381J1	TRANSFER TO B/C 14440 DSS	\$2,769,817	\$0	\$2,769,817
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,769,817	\$0	\$2,769,817
REQUIREMENTS		\$71,073,270	\$0	\$71,073,270
RECEIPTS				
53882H	CCDF-DISCRETIONARY FUNDS	\$7,392,654	\$0	\$7,392,654
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,392,654	\$0	\$7,392,654
RECEIPTS		\$7,392,654	\$0	\$7,392,654
NET APPROPRIATION		\$63,680,616	\$0	\$63,680,616

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14420-DHHS - Child Development and Early Education

14A0-Smart Start - Health Related Activities

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536F97	NGO NCPC LOCAL SS FUNDS	\$5,527,584	\$0	\$5,527,584
TOTAL AID & PUBLIC ASSISTANCE		\$5,527,584	\$0	\$5,527,584
REQUIREMENTS		\$5,527,584	\$0	\$5,527,584
NET APPROPRIATION		\$5,527,584	\$0	\$5,527,584

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14420-DHHS - Child Development and Early Education

1910-Reserves and Transfers

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
537204	RES-LEGIS INCR COMPENSATN	\$99,130	\$0	\$99,130
537206	RES-ST RETIREMENT SYS CON	\$45,402	\$3,900	\$49,302
537208	RES-STATE HEALTH PLAN	\$17,349	(\$10,114)	\$7,235
TOTAL RESERVES		\$161,881	(\$6,214)	\$155,667
REQUIREMENTS		\$161,881	(\$6,214)	\$155,667
NET APPROPRIATION		\$161,881	(\$6,214)	\$155,667

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14420-DHHS - Child Development and Early Education

1991-INDIRECT RESERVE

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
537100	RESERVE	\$264,397	\$0	\$264,397
TOTAL RESERVES		\$264,397	\$0	\$264,397
REQUIREMENTS		\$264,397	\$0	\$264,397
RECEIPTS				
53882H	CCDF-DISCRETIONARY FUNDS	\$263,895	\$0	\$263,895
53886C	MEDICAID ADMIN & SUPPORT	\$91	\$0	\$91
53887K	IV-E FOSTER CARE	\$15	\$0	\$15
53887L	ADOPTION ASSISTANCE	\$13	\$0	\$13
5388EL	RACE TO THE TOP	\$383	\$0	\$383
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$264,397	\$0	\$264,397
RECEIPTS		\$264,397	\$0	\$264,397
NET APPROPRIATION		\$0	\$0	\$0