

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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$688,897,008
LESS ESTIMATED RECEIPTS	\$452,538,815
NET APPROPRIATION	\$236,358,193

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

14420-DHHS - Child Development and Early Education

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
1110	Service Support	\$4,067,011	\$0	\$4,067,011
1151	Child Care - Regulation	\$14,069,271	\$154,676	\$14,223,947
1152	DHHS - Criminal Record Checks	\$1,964,117	\$153,109	\$2,117,226
1161	Child Care - Capacity Building	\$15,113,882	\$9,275,616	\$24,389,498
1162	Smart Start - Child Care Related Activities	\$52,371,075	\$0	\$52,371,075
1271	Smart Start - Family Support Activities	\$18,434,178	\$0	\$18,434,178
1272	Child Care - Rated License	\$2,870,615	\$0	\$2,870,615
1330	Pre-Kindergarten Program	\$144,178,390	\$1,324,910	\$145,503,300
1380	Subsidized Child Care	\$342,191,924	\$6,464,918	\$348,656,842
1381	Smart Start - Subsidized Child Care	\$70,680,616	\$0	\$70,680,616
14A0	Smart Start - Health Related Activities	\$5,527,584	\$0	\$5,527,584
1910	Reserves and Transfers	\$0	\$55,116	\$55,116
Total REQUIREMENTS		\$671,468,663	\$17,428,345	\$688,897,008
RECEIPTS				
1110	Service Support	\$2,175,811	\$0	\$2,175,811
1151	Child Care - Regulation	\$14,069,271	\$154,676	\$14,223,947
1152	DHHS - Criminal Record Checks	\$1,349,480	\$153,109	\$1,502,589
1161	Child Care - Capacity Building	\$15,076,903	\$9,275,616	\$24,352,519
1272	Child Care - Rated License	\$2,870,615	\$0	\$2,870,615
1330	Pre-Kindergarten Program	\$91,286,091	\$6,430,809	\$97,716,900
1380	Subsidized Child Care	\$294,606,516	\$8,089,918	\$302,696,434
1381	Smart Start - Subsidized Child Care	\$7,000,000	\$0	\$7,000,000
Total RECEIPTS		\$428,434,687	\$24,104,128	\$452,538,815
NET APPROPRIATION		\$243,033,976	(\$6,675,783)	\$236,358,193

Position Counts

REQUIREMENTS				
1110	Service Support	34.000	0.000	34.000
1151	Child Care - Regulation	202.750	0.000	202.750
1152	DHHS - Criminal Record Checks	18.000	0.000	18.000
1161	Child Care - Capacity Building	12.000	0.000	12.000
1330	Pre-Kindergarten Program	8.000	0.000	8.000
1380	Subsidized Child Care	24.000	0.000	24.000
TOTAL POSITIONS		298.750	0.000	298.750

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

14420-DHHS - Child Development and Early Education

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$198,400	\$0	\$198,400
531212	SPA-REG SALARIES-RECPT	\$11,070,400	\$495,019	\$11,565,419
531213	SPA-REG SALARIES-UNDESIG	\$3,231,677	\$0	\$3,231,677
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,291	\$0	\$8,291
531462	EPA&SPA-LONGVTY PAY-REC	\$191,734	\$0	\$191,734
531463	EPA&SPA-LONGVTY PAY-UNDES	\$48,031	\$0	\$48,031
531511	SOCIAL SEC CONTRIB-APPRO	\$7,044	\$0	\$7,044
531512	SOCIAL SEC CONTRIB-RECPTS	\$862,370	\$37,870	\$900,240
531513	SOCIAL SEC CONTRIB-UNDES	\$250,402	\$0	\$250,402
531521	REG RETIRE CONTRIB-APPRO	\$21,219	\$0	\$21,219
531522	REG RETIRE CONTRIB-RECPTS	\$1,700,952	\$75,837	\$1,776,789
531523	REG RETIRE CONTRIB-UNDES	\$499,511	\$0	\$499,511
531561	MED INS CONTRIB-APPRO	\$19,477	\$0	\$19,477
531562	MED INS CONTRIB-RECPTS	\$1,280,858	\$54,709	\$1,335,567
531563	MED INS CONTRIB-UNDES	\$348,945	\$0	\$348,945
531572	UNEMP COMP PAYMNTS TO DES	\$3,493	\$0	\$3,493
531576	FLEXIBLE SPENDING SAVINGS	\$152	\$0	\$152
531628	ST DISABILITY PMT-RECEIPT	\$10,000	\$0	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$43,748	\$0	\$43,748
531651	COMPENSATION TO BOARD MEM	\$1,200	\$0	\$1,200
TOTAL PERSONAL SERVICES		\$19,797,904	\$663,435	\$20,461,339
532110	LEGAL SERVICES	\$203,495	\$0	\$203,495
532140	OTH INFORMATION TECH SVCS	\$398,998	\$1,200,342	\$1,599,340
532142	VIDEO TRANSMISSN SUPPORT	\$1,875	\$0	\$1,875
532150	ACADEMIC SERVICES	\$750,000	\$0	\$750,000
532170	ADMIN SERVICES	\$846,157	\$0	\$846,157
532192	HONORARIUMS	\$601	\$0	\$601
532199	MISC CONTRACTUAL SERVICES	\$37,349	\$0	\$37,349
532333	REPAIRS-OTHER EQUIPMENT	\$969	\$0	\$969
532430	MAINT AGREEMENT-EQUIP	\$13,839	\$0	\$13,839
532446	MAINT AGREE-LAN EQUIP	\$510	\$0	\$510
532447	MAINT AGREE-PC/PRINTER	\$1,990	\$0	\$1,990
532448	MAINT AGREE-PC SOFTWARE	\$3,201	\$0	\$3,201

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

14420-DHHS - Child Development and Early Education

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532512	RENT/LEASE-BLDINGS/OFFICE	\$122,771	(\$90)	\$122,681
532513	RENT/LEASE-OTH FACILITIES	\$12,211	\$0	\$12,211
532521	RENT/LEASE-MOTOR VEHICLES	\$377,452	(\$7,346)	\$370,106
532712	TRANS AIR-OUT STATE,IN US	\$4,719	\$0	\$4,719
532714	TRANSP-GRND - IN STATE	\$274,246	\$0	\$274,246
532715	TRANS GRND-OUT STA,IN US	\$1,649	\$0	\$1,649
532717	TRANSP OTHER - IN STATE	\$250	\$0	\$250
532721	LODGING - IN STATE	\$51,683	\$0	\$51,683
532722	LODGING-OUT STATE, IN US	\$3,931	\$0	\$3,931
532724	MEALS - IN STATE	\$29,161	\$0	\$29,161
532725	MEALS-OUT OF STATE,IN US	\$1,800	\$0	\$1,800
532727	MISC - IN STATE	\$172	\$0	\$172
532728	MISC - OUT STATE, IN US	\$69	\$0	\$69
532731	BD/NON-EMPLOYEE TRANSP	\$15,637	\$0	\$15,637
532732	BD/NON-EMPLOYEE SUBSIS	\$3,125	\$0	\$3,125
532811	TELEPHONE SERVICE	\$134,640	\$0	\$134,640
532812	TELECOMMUN DATA CHRG	\$41,503	\$0	\$41,503
532814	CELLULAR PHONE SERVICES	\$12,684	\$0	\$12,684
532817	INTERNET SERV PROV CHARGE	\$115,904	\$0	\$115,904
532821	COMPUTER/DATA PROCESS SVC	\$9,000	\$0	\$9,000
532840	POSTAGE, FREIGHT & DELIV	\$190,412	\$0	\$190,412
532850	PRINT,BIND,DUPLICATE	\$83,417	\$0	\$83,417
532913	LIABILITY INSURANCE	\$1,135	\$0	\$1,135
532930	REGISTRATION FEES	\$5,366	\$0	\$5,366
532942	OTHER EMP EDUCATIONAL EXP	\$300	\$0	\$300
TOTAL PURCHASED SERVICES		\$3,752,221	\$1,192,906	\$4,945,127
533110	GENERAL OFFICE SUPPLIES	\$59,017	\$0	\$59,017
533120	DATA PROCESSING SUPPLIES	\$31,742	\$0	\$31,742
533210	JANITORIAL SUPPLIES	\$466	\$0	\$466
533900	OTHER MATERIALS & SUPP	\$6,744	\$0	\$6,744
TOTAL SUPPLIES		\$97,969	\$0	\$97,969
534511	FURN-OFFICE	\$7,343	\$0	\$7,343
534521	OFFICE EQUIPMENT	\$644	\$0	\$644

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

14420-DHHS - Child Development and Early Education

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
534534	PC/PRINTER EQUIPMENT	\$25,453	\$0	\$25,453
534630	LBRRY&LRNING RESRCE COLL	\$335	\$0	\$335
534713	PC SOFTWARE	\$5,082	\$0	\$5,082
534714	SERVER SOFTWARE	\$80	\$0	\$80
TOTAL PROPERTY, PLANT & EQUIPMENT		\$38,937	\$0	\$38,937
535113	COURT COSTS	\$4,893	\$0	\$4,893
535114	EXPERT WITNESS FEES	\$4,000	\$0	\$4,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,808	\$0	\$7,808
535840	SERVICE & OTHER AWARDS	\$1,738	\$0	\$1,738
535890	OTHER ADMIN EXPENSE	\$11,716	\$0	\$11,716
535960	ELECTRONIC PAYMT PROC FEE	\$90,093	\$0	\$90,093
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$120,248	\$0	\$120,248
536142	DAY CARE SVC / STATE FUND	\$22,217,573	\$1,325,000	\$23,542,573
536145	CCDF MAND.-SUBSIDY	\$50,490,626	\$0	\$50,490,626
536146	TANF-MOE CHILD CARE	\$30,580,851	\$3,450,000	\$34,030,851
536147	CCDF DISCRET.-SUBSIDY	\$120,401,577	\$2,392,601	\$122,794,178
536148	CCDG MATCHING-SUBSIDY	\$53,001,654	\$0	\$53,001,654
536149	STATE MATCH	\$26,336,837	\$0	\$26,336,837
536150	TANF CHILD CARE SUBSIDIES	\$40,936,963	(\$2,170,891)	\$38,766,072
536151	TANF CONTINGENCY SUBSIDY	\$28,600,000	\$0	\$28,600,000
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	\$54,551,043	\$450,500	\$55,001,543
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	\$95,244,085	\$874,500	\$96,118,585
536F97	NGO NCPC LOCAL SS FUNDS	\$93,316,596	\$0	\$93,316,596
536F99	NGO SMARTSTART	\$4,741,857	\$0	\$4,741,857
TOTAL AID & PUBLIC ASSISTANCE		\$640,912,518	\$6,321,710	\$647,234,228
537110	CCDF RES-DISCRET.FUNDS	\$272,636	\$0	\$272,636
537130	CCDF RES DIS-QUALITY	\$1,956,668	\$9,195,178	\$11,151,846
537132	ECIDS PROJECT	\$699,690	\$0	\$699,690

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

14420-DHHS - Child Development and Early Education

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
537202	RESERVES-COMPENSATIONS	\$0	\$10,397	\$10,397
537204	RES-LEGIS INCR COMPENSATN	\$0	\$31,191	\$31,191
537206	RES-ST RETIREMENT SYS CON	\$0	\$13,528	\$13,528
TOTAL RESERVES		\$2,928,994	\$9,250,294	\$12,179,288
5381D1	TRANSFER TO B/C 14410 CMS	\$50,055	\$0	\$50,055
5381J1	TRANSFER TO B/C 14440 DSS	\$3,769,817	\$0	\$3,769,817
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,819,872	\$0	\$3,819,872
TOTAL REQUIREMENTS		\$671,468,663	\$17,428,345	\$688,897,008
RECEIPTS				
434310	SALE OF PUBLICATIONS	\$44,929	\$0	\$44,929
TOTAL SALES, SERVICE, & RENTALS		\$44,929	\$0	\$44,929
435100	BSNS LICENSE FEES	\$1,379,507	\$0	\$1,379,507
435600	REGISTRATION FEES	\$41,671	\$0	\$41,671
435900	OTHER LIC,FEES/PERMITS	\$650,878	\$0	\$650,878
TOTAL FEES, LICENSES, & FINES		\$2,072,056	\$0	\$2,072,056
438155	TRF IN-ED LOTTERY FUND	\$78,252,110	\$0	\$78,252,110
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$78,252,110	\$0	\$78,252,110
53882E	CHILD CARE& DEV FUN/MAND	\$53,766,684	\$1,200,342	\$54,967,026
53882F	CCDF-MATCHING FUNDS	\$53,001,654	\$0	\$53,001,654
53882H	CCDF-DISCRETIONARY FUNDS	\$81,073,502	\$15,043,868	\$96,117,370
53886C	MEDICAID ADMIN & SUPPORT	\$60,060	\$0	\$60,060
53887F	CHILDWELFARE	\$109,914	\$0	\$109,914
53887K	IV-E FOSTER CARE	\$3,553,870	\$0	\$3,553,870
53887L	ADOPTION ASSISTANCE	\$6,603	\$0	\$6,603
53887Q	SOCIAL SVCS BLOCK GRANT	\$13,878	\$0	\$13,878
53888K	TANF	\$127,879,427	\$7,859,918	\$135,739,345
53889K	TANF SUPPLEMENT	\$28,600,000	\$0	\$28,600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$348,065,592	\$24,104,128	\$372,169,720
TOTAL RECEIPTS		\$428,434,687	\$24,104,128	\$452,538,815
NET APPROPRIATION		\$243,033,976	(\$6,675,783)	\$236,358,193

POSITION COUNTS

REQUIREMENTS

531XXX

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

POSITION COUNTS

REQUIREMENTS

531211	SPA-REG SALARIES-APPRO	17	0	17
531212	SPA-REG SALARIES-RECPT	229.75	0	229.75
531213	SPA-REG SALARIES-UNDESIG	52	0	52
TOTAL 531XXX		298.75	0	298.75
TOTAL POSITIONS		298.75	0	298.75

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

14420-DHHS - Child Development and Early Education

1110-Service Support

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$129,116	\$0	\$129,116
531212	SPA-REG SALARIES-RECPT	\$471,996	\$0	\$471,996
531213	SPA-REG SALARIES-UNDESIG	\$1,393,566	\$0	\$1,393,566
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,324	\$0	\$6,324
531462	EPA&SPA-LONGVTY PAY-REC	\$2,427	\$0	\$2,427
531463	EPA&SPA-LONGVTY PAY-UNDES	\$15,894	\$0	\$15,894
531511	SOCIAL SEC CONTRIB-APPRO	\$1,592	\$0	\$1,592
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,289	\$0	\$36,289
531513	SOCIAL SEC CONTRIB-UNDES	\$107,322	\$0	\$107,322
531521	REG RETIRE CONTRIB-APPRO	\$610	\$0	\$610
531522	REG RETIRE CONTRIB-RECPTS	\$66,672	\$0	\$66,672
531523	REG RETIRE CONTRIB-UNDES	\$214,752	\$0	\$214,752
531561	MED INS CONTRIB-APPRO	\$408	\$0	\$408
531562	MED INS CONTRIB-RECPTS	\$43,026	\$0	\$43,026
531563	MED INS CONTRIB-UNDES	\$128,095	\$0	\$128,095
531572	UNEMP COMP PAYMNTS TO DES	\$3,493	\$0	\$3,493
531651	COMPENSATION TO BOARD MEM	\$1,200	\$0	\$1,200
TOTAL PERSONAL SERVICES		\$2,622,782	\$0	\$2,622,782
532110	LEGAL SERVICES	\$203,495	\$0	\$203,495
532142	VIDEO TRANSMISSN SUPPORT	\$1,875	\$0	\$1,875
532170	ADMIN SERVICES	\$1	\$0	\$1
532333	REPAIRS-OTHER EQUIPMENT	\$494	\$0	\$494
532430	MAINT AGREEMENT-EQUIP	\$2,214	\$0	\$2,214
532446	MAINT AGREE-LAN EQUIP	\$510	\$0	\$510
532448	MAINT AGREE-PC SOFTWARE	\$223	\$0	\$223
532512	RENT/LEASE-BLDINGS/OFFICE	\$41,631	\$0	\$41,631
532521	RENT/LEASE-MOTOR VEHICLES	\$8,580	\$0	\$8,580
532712	TRANS AIR-OUT STATE,IN US	\$1,549	\$0	\$1,549
532714	TRANSP-GRND - IN STATE	\$3,387	\$0	\$3,387
532715	TRANS GRND-OUT STA,IN US	\$125	\$0	\$125
532717	TRANSP OTHER - IN STATE	\$250	\$0	\$250
532721	LODGING - IN STATE	\$11,059	\$0	\$11,059

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

1110-Service Support

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532722	LODGING-OUT STATE, IN US	\$2,121	\$0	\$2,121
532724	MEALS - IN STATE	\$2,448	\$0	\$2,448
532725	MEALS-OUT OF STATE,IN US	\$937	\$0	\$937
532727	MISC - IN STATE	\$162	\$0	\$162
532728	MISC - OUT STATE, IN US	\$4	\$0	\$4
532731	BD/NON-EMPLOYEE TRANSP	\$4,015	\$0	\$4,015
532732	BD/NON-EMPLOYEE SUBSIS	\$2,837	\$0	\$2,837
532811	TELEPHONE SERVICE	\$36,613	\$0	\$36,613
532812	TELECOMMUN DATA CHRG	\$19,341	\$0	\$19,341
532814	CELLULAR PHONE SERVICES	\$2,700	\$0	\$2,700
532817	INTERNET SERV PROV CHARGE	\$6,216	\$0	\$6,216
532840	POSTAGE, FREIGHT & DELIV	\$6,638	\$0	\$6,638
532850	PRINT,BIND,DUPLICATE	\$3,797	\$0	\$3,797
532913	LIABILITY INSURANCE	\$1,135	\$0	\$1,135
532930	REGISTRATION FEES	\$1,310	\$0	\$1,310
TOTAL PURCHASED SERVICES		\$365,667	\$0	\$365,667
533110	GENERAL OFFICE SUPPLIES	\$24,770	\$0	\$24,770
533120	DATA PROCESSING SUPPLIES	\$4,318	\$0	\$4,318
533210	JANITORIAL SUPPLIES	\$466	\$0	\$466
533900	OTHER MATERIALS & SUPP	\$4,747	\$0	\$4,747
TOTAL SUPPLIES		\$34,301	\$0	\$34,301
534521	OFFICE EQUIPMENT	\$644	\$0	\$644
534534	PC/PRINTER EQUIPMENT	\$6,853	\$0	\$6,853
534630	LBRRY&LRNING RESRCE COLL	\$335	\$0	\$335
534714	SERVER SOFTWARE	\$80	\$0	\$80
TOTAL PROPERTY, PLANT & EQUIPMENT		\$7,912	\$0	\$7,912
535113	COURT COSTS	\$4,893	\$0	\$4,893
535114	EXPERT WITNESS FEES	\$4,000	\$0	\$4,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$715	\$0	\$715
535840	SERVICE & OTHER AWARDS	\$1,738	\$0	\$1,738
535890	OTHER ADMIN EXPENSE	\$2,622	\$0	\$2,622
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$13,968	\$0	\$13,968
537110	CCDF RES-DISCRET.FUNDS	\$272,636	\$0	\$272,636

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

1110-Service Support

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
537132	ECIDS PROJECT	\$699,690	\$0	\$699,690
TOTAL RESERVES		\$972,326	\$0	\$972,326
5381D1	TRANSFER TO B/C 14410 CMS	\$50,055	\$0	\$50,055
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$50,055	\$0	\$50,055
REQUIREMENTS		\$4,067,011	\$0	\$4,067,011
RECEIPTS				
53882H	CCDF-DISCRETIONARY FUNDS	\$2,175,811	\$0	\$2,175,811
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,175,811	\$0	\$2,175,811
RECEIPTS		\$2,175,811	\$0	\$2,175,811
NET APPROPRIATION		\$1,891,200	\$0	\$1,891,200

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	15.000	0.000	15.000
531212	SPA-REG SALARIES-RECPT	8.000	0.000	8.000
531213	SPA-REG SALARIES-UNDESIG	11.000	0.000	11.000
TOTAL PERSONAL SERVICES		34.000	0.000	34.000
TOTAL POSITIONS		34.000	0.000	34.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

14420-DHHS - Child Development and Early Education

1151-Child Care - Regulation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$9,491,063	\$116,885	\$9,607,948
531462	EPA&SPA-LONGVTY PAY-REC	\$158,279	\$0	\$158,279
531512	SOCIAL SEC CONTRIB-RECPTS	\$737,995	\$8,942	\$746,937
531522	REG RETIRE CONTRIB-RECPTS	\$1,457,481	\$17,907	\$1,475,388
531523	REG RETIRE CONTRIB-UNDES	\$290	\$0	\$290
531562	MED INS CONTRIB-RECPTS	\$1,119,966	\$10,942	\$1,130,908
531628	ST DISABILITY PMT-RECEIPT	\$10,000	\$0	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$16,067	\$0	\$16,067
TOTAL PERSONAL SERVICES		\$12,991,141	\$154,676	\$13,145,817
532170	ADMIN SERVICES	\$1,808	\$0	\$1,808
532192	HONORARIUMS	\$601	\$0	\$601
532430	MAINT AGREEMENT-EQUIP	\$5,232	\$0	\$5,232
532448	MAINT AGREE-PC SOFTWARE	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$12,889	\$0	\$12,889
532513	RENT/LEASE-OTH FACILITIES	\$12,211	\$0	\$12,211
532521	RENT/LEASE-MOTOR VEHICLES	\$321,447	\$0	\$321,447
532712	TRANS AIR-OUT STATE,IN US	\$1,244	\$0	\$1,244
532714	TRANSP-GRND - IN STATE	\$259,918	\$0	\$259,918
532715	TRANS GRND-OUT STA,IN US	\$1,299	\$0	\$1,299
532721	LODGING - IN STATE	\$19,723	\$0	\$19,723
532722	LODGING-OUT STATE, IN US	\$1,285	\$0	\$1,285
532724	MEALS - IN STATE	\$13,317	\$0	\$13,317
532725	MEALS-OUT OF STATE,IN US	\$563	\$0	\$563
532727	MISC - IN STATE	\$10	\$0	\$10
532728	MISC - OUT STATE, IN US	\$65	\$0	\$65
532731	BD/NON-EMPLOYEE TRANSP	\$4,470	\$0	\$4,470
532732	BD/NON-EMPLOYEE SUBSIS	\$88	\$0	\$88
532811	TELEPHONE SERVICE	\$88,522	\$0	\$88,522
532812	TELECOMMUN DATA CHRG	\$21,528	\$0	\$21,528
532814	CELLULAR PHONE SERVICES	\$6,000	\$0	\$6,000
532817	INTERNET SERV PROV CHARGE	\$93,634	\$0	\$93,634
532821	COMPUTER/DATA PROCESS SVC	\$6,000	\$0	\$6,000

Office of State Budget And Management
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1151-Child Care - Regulation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532840	POSTAGE, FREIGHT & DELIV	\$84,723	\$0	\$84,723
532850	PRINT,BIND,DUPLICATE	\$46,863	\$0	\$46,863
532930	REGISTRATION FEES	\$3,257	\$0	\$3,257
532942	OTHER EMP EDUCATIONAL EXP	\$300	\$0	\$300
TOTAL PURCHASED SERVICES		\$1,007,997	\$0	\$1,007,997
533110	GENERAL OFFICE SUPPLIES	\$25,646	\$0	\$25,646
533120	DATA PROCESSING SUPPLIES	\$24,136	\$0	\$24,136
533900	OTHER MATERIALS & SUPP	\$695	\$0	\$695
TOTAL SUPPLIES		\$50,477	\$0	\$50,477
534534	PC/PRINTER EQUIPMENT	\$14,000	\$0	\$14,000
534713	PC SOFTWARE	\$4,000	\$0	\$4,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$18,000	\$0	\$18,000
535890	OTHER ADMIN EXPENSE	\$1,656	\$0	\$1,656
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,656	\$0	\$1,656
REQUIREMENTS		\$14,069,271	\$154,676	\$14,223,947
RECEIPTS				
434310	SALE OF PUBLICATIONS	\$44,929	\$0	\$44,929
TOTAL SALES, SERVICE, & RENTALS		\$44,929	\$0	\$44,929
435100	BSNS LICENSE FEES	\$1,379,507	\$0	\$1,379,507
435600	REGISTRATION FEES	\$41,671	\$0	\$41,671
TOTAL FEES, LICENSES, & FINES		\$1,421,178	\$0	\$1,421,178
53882H	CCDF-DISCRETIONARY FUNDS	\$12,603,164	\$154,676	\$12,757,840
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,603,164	\$154,676	\$12,757,840
RECEIPTS		\$14,069,271	\$154,676	\$14,223,947
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	202.750	0.000	202.750
TOTAL PERSONAL SERVICES		202.750	0.000	202.750
TOTAL POSITIONS		202.750	0.000	202.750

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14420-DHHS - Child Development and Early Education

1152-DHHS - Criminal Record Checks

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$0	\$111,163	\$111,163
531213	SPA-REG SALARIES-UNDESIG	\$690,383	\$0	\$690,383
531463	EPA&SPA-LONGVTY PAY-UNDES	\$21,020	\$0	\$21,020
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$8,504	\$8,504
531513	SOCIAL SEC CONTRIB-UNDES	\$54,425	\$0	\$54,425
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$17,030	\$17,030
531523	REG RETIRE CONTRIB-UNDES	\$108,216	\$0	\$108,216
531562	MED INS CONTRIB-RECPTS	\$0	\$16,412	\$16,412
531563	MED INS CONTRIB-UNDES	\$96,804	\$0	\$96,804
TOTAL PERSONAL SERVICES		\$970,848	\$153,109	\$1,123,957
532170	ADMIN SERVICES	\$782,663	\$0	\$782,663
532333	REPAIRS-OTHER EQUIPMENT	\$475	\$0	\$475
532430	MAINT AGREEMENT-EQUIP	\$1,758	\$0	\$1,758
532447	MAINT AGREE-PC/PRINTER	\$1,990	\$0	\$1,990
532448	MAINT AGREE-PC SOFTWARE	\$1,279	\$0	\$1,279
532512	RENT/LEASE-BLDINGS/OFFICE	\$11,088	\$0	\$11,088
532712	TRANS AIR-OUT STATE,IN US	\$703	\$0	\$703
532721	LODGING - IN STATE	\$75	\$0	\$75
532724	MEALS - IN STATE	\$46	\$0	\$46
532814	CELLULAR PHONE SERVICES	\$384	\$0	\$384
532817	INTERNET SERV PROV CHARGE	\$386	\$0	\$386
532840	POSTAGE, FREIGHT & DELIV	\$82,189	\$0	\$82,189
532850	PRINT,BIND,DUPLICATE	\$17,883	\$0	\$17,883
TOTAL PURCHASED SERVICES		\$900,919	\$0	\$900,919
533110	GENERAL OFFICE SUPPLIES	\$1,091	\$0	\$1,091
533120	DATA PROCESSING SUPPLIES	\$1,040	\$0	\$1,040
533900	OTHER MATERIALS & SUPP	\$126	\$0	\$126
TOTAL SUPPLIES		\$2,257	\$0	\$2,257
535960	ELECTRONIC PAYMT PROC FEE	\$90,093	\$0	\$90,093
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$90,093	\$0	\$90,093
REQUIREMENTS		\$1,964,117	\$153,109	\$2,117,226
RECEIPTS				

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1152-DHHS - Criminal Record Checks

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$650,878	\$0	\$650,878
TOTAL FEES, LICENSES, & FINES		\$650,878	\$0	\$650,878
53882H	CCDF-DISCRETIONARY FUNDS	\$454,277	\$153,109	\$607,386
53886C	MEDICAID ADMIN & SUPPORT	\$60,060	\$0	\$60,060
53887F	CHILDWELFARE	\$109,914	\$0	\$109,914
53887K	IV-E FOSTER CARE	\$53,870	\$0	\$53,870
53887L	ADOPTION ASSISTANCE	\$6,603	\$0	\$6,603
53887Q	SOCIAL SVCS BLOCK GRANT	\$13,878	\$0	\$13,878
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$698,602	\$153,109	\$851,711
RECEIPTS		\$1,349,480	\$153,109	\$1,502,589
NET APPROPRIATION		\$614,637	\$0	\$614,637

Position Counts

REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	18.000	0.000	18.000
TOTAL PERSONAL SERVICES		18.000	0.000	18.000
TOTAL POSITIONS		18.000	0.000	18.000

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14420-DHHS - Child Development and Early Education

1161-Child Care - Capacity Building

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$31,059	\$0	\$31,059
531212	SPA-REG SALARIES-RECPT	\$456,022	\$60,963	\$516,985
531462	EPA&SPA-LONGVTY PAY-REC	\$7,044	\$0	\$7,044
531511	SOCIAL SEC CONTRIB-APPRO	\$2,377	\$0	\$2,377
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,419	\$4,664	\$40,083
531521	REG RETIRE CONTRIB-APPRO	\$14,498	\$0	\$14,498
531522	REG RETIRE CONTRIB-RECPTS	\$71,656	\$9,340	\$80,996
531561	MED INS CONTRIB-APPRO	\$13,691	\$0	\$13,691
531562	MED INS CONTRIB-RECPTS	\$64,086	\$5,471	\$69,557
531631	WRKER COMP-MED PAYMENTS	\$27,681	\$0	\$27,681
TOTAL PERSONAL SERVICES		\$723,533	\$80,438	\$803,971
532199	MISC CONTRACTUAL SERVICES	\$26,344	\$0	\$26,344
532430	MAINT AGREEMENT-EQUIP	\$738	\$0	\$738
532512	RENT/LEASE-BLDINGS/OFFICE	\$38,573	\$0	\$38,573
532714	TRANSP-GRND - IN STATE	\$200	\$0	\$200
532724	MEALS - IN STATE	\$2,000	\$0	\$2,000
532731	BD/NON-EMPLOYEE TRANSP	\$4,102	\$0	\$4,102
532811	TELEPHONE SERVICE	\$42	\$0	\$42
532840	POSTAGE, FREIGHT & DELIV	\$12,402	\$0	\$12,402
532850	PRINT,BIND,DUPLICATE	\$1,594	\$0	\$1,594
532930	REGISTRATION FEES	\$205	\$0	\$205
TOTAL PURCHASED SERVICES		\$86,200	\$0	\$86,200
533110	GENERAL OFFICE SUPPLIES	\$1,007	\$0	\$1,007
533120	DATA PROCESSING SUPPLIES	\$106	\$0	\$106
533900	OTHER MATERIALS & SUPP	\$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	\$1,956,668	\$9,195,178	\$11,151,846

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1161-Child Care - Capacity Building

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL RESERVES		\$1,956,668	\$9,195,178	\$11,151,846
REQUIREMENTS		\$15,113,882	\$9,275,616	\$24,389,498
RECEIPTS				
53882H	CCDF-DISCRETIONARY FUNDS	\$15,076,903	\$9,275,616	\$24,352,519
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,076,903	\$9,275,616	\$24,352,519
RECEIPTS		\$15,076,903	\$9,275,616	\$24,352,519
NET APPROPRIATION		\$36,979	\$0	\$36,979

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	11.000	0.000	11.000
TOTAL PERSONAL SERVICES		12.000	0.000	12.000
TOTAL POSITIONS		12.000	0.000	12.000

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14420-DHHS - Child Development and Early Education

1162-Smart Start - Child Care Related Activities

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536F97	NGO NCPC LOCAL SS FUNDS	\$18,434,178	\$0	\$18,434,178
TOTAL AID & PUBLIC ASSISTANCE		\$18,434,178	\$0	\$18,434,178
REQUIREMENTS		\$18,434,178	\$0	\$18,434,178
NET APPROPRIATION		\$18,434,178	\$0	\$18,434,178

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

1272-Child Care - Rated License

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$541,319	\$0	\$541,319
531462	EPA&SPA-LONGVTY PAY-REC	\$23,984	\$0	\$23,984
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,251	\$0	\$44,251
531522	REG RETIRE CONTRIB-RECPTS	\$87,979	\$0	\$87,979
531562	MED INS CONTRIB-RECPTS	\$43,024	\$0	\$43,024
531576	FLEXIBLE SPENDING SAVINGS	\$152	\$0	\$152
TOTAL PERSONAL SERVICES		\$740,709	\$0	\$740,709
532150	ACADEMIC SERVICES	\$750,000	\$0	\$750,000
532170	ADMIN SERVICES	\$61,685	\$0	\$61,685
532199	MISC CONTRACTUAL SERVICES	\$11,005	\$0	\$11,005
532430	MAINT AGREEMENT-EQUIP	\$3,159	\$0	\$3,159
532448	MAINT AGREE-PC SOFTWARE	\$575	\$0	\$575
532512	RENT/LEASE-BLDINGS/OFFICE	\$11,255	(\$90)	\$11,165
532521	RENT/LEASE-MOTOR VEHICLES	\$6,395	\$0	\$6,395
532712	TRANS AIR-OUT STATE,IN US	\$1,223	\$0	\$1,223
532714	TRANSP-GRND - IN STATE	\$1,150	\$0	\$1,150
532715	TRANS GRND-OUT STA,IN US	\$225	\$0	\$225
532721	LODGING - IN STATE	\$6,800	\$0	\$6,800
532722	LODGING-OUT STATE, IN US	\$525	\$0	\$525
532724	MEALS - IN STATE	\$3,400	\$0	\$3,400
532725	MEALS-OUT OF STATE,IN US	\$300	\$0	\$300
532731	BD/NON-EMPLOYEE TRANSP	\$3,050	\$0	\$3,050
532732	BD/NON-EMPLOYEE SUBSIS	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$920	\$0	\$920
532814	CELLULAR PHONE SERVICES	\$800	\$0	\$800
532817	INTERNET SERV PROV CHARGE	\$1,100	\$0	\$1,100
532840	POSTAGE, FREIGHT & DELIV	\$525	\$0	\$525
532930	REGISTRATION FEES	\$150	\$0	\$150
TOTAL PURCHASED SERVICES		\$864,442	(\$90)	\$864,352
533110	GENERAL OFFICE SUPPLIES	\$3,900	\$0	\$3,900
533120	DATA PROCESSING SUPPLIES	\$1,700	\$0	\$1,700
533900	OTHER MATERIALS & SUPP	\$1,050	\$0	\$1,050

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1330-Pre-Kindergarten Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL SUPPLIES		\$6,650	\$0	\$6,650
534511	FURN-OFFICE	\$7,337	\$0	\$7,337
TOTAL PROPERTY, PLANT & EQUIPMENT		\$7,337	\$0	\$7,337
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,093	\$0	\$7,093
535890	OTHER ADMIN EXPENSE	\$6,888	\$0	\$6,888
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$13,981	\$0	\$13,981
536498	GO OTHER GRANTS	\$51,288,944	\$450,500	\$51,739,444
536850	NGO TEACHERS SCHOLARSHIP	\$650,000	\$0	\$650,000
536E98	NGO OTHER GRANTS	\$90,606,327	\$874,500	\$91,480,827
TOTAL AID & PUBLIC ASSISTANCE		\$142,545,271	\$1,325,000	\$143,870,271
REQUIREMENTS		\$144,178,390	\$1,324,910	\$145,503,300
RECEIPTS				
438155	TRF IN-ED LOTTERY FUND	\$78,252,110	\$0	\$78,252,110
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$78,252,110	\$0	\$78,252,110
53882H	CCDF-DISCRETIONARY FUNDS	\$700,000	\$0	\$700,000
53888K	TANF	\$12,333,981	\$6,430,809	\$18,764,790
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$13,033,981	\$6,430,809	\$19,464,790
RECEIPTS		\$91,286,091	\$6,430,809	\$97,716,900
NET APPROPRIATION		\$52,892,299	(\$5,105,899)	\$47,786,400

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

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14420-DHHS - Child Development and Early Education

1380-Subsidized Child Care

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$38,225	\$0	\$38,225
531212	SPA-REG SALARIES-RECPT	\$110,000	\$206,008	\$316,008
531213	SPA-REG SALARIES-UNDESIG	\$1,147,728	\$0	\$1,147,728
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,967	\$0	\$1,967
531463	EPA&SPA-LONGVTY PAY-UNDES	\$11,117	\$0	\$11,117
531511	SOCIAL SEC CONTRIB-APPRO	\$3,075	\$0	\$3,075
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,416	\$15,760	\$24,176
531513	SOCIAL SEC CONTRIB-UNDES	\$88,655	\$0	\$88,655
531521	REG RETIRE CONTRIB-APPRO	\$6,111	\$0	\$6,111
531522	REG RETIRE CONTRIB-RECPTS	\$17,164	\$31,560	\$48,724
531523	REG RETIRE CONTRIB-UNDES	\$176,253	\$0	\$176,253
531561	MED INS CONTRIB-APPRO	\$5,378	\$0	\$5,378
531562	MED INS CONTRIB-RECPTS	\$10,756	\$21,884	\$32,640
531563	MED INS CONTRIB-UNDES	\$124,046	\$0	\$124,046
TOTAL PERSONAL SERVICES		\$1,748,891	\$275,212	\$2,024,103
532140	OTH INFORMATION TECH SVCS	\$398,998	\$1,200,342	\$1,599,340
532430	MAINT AGREEMENT-EQUIP	\$738	\$0	\$738
532448	MAINT AGREE-PC SOFTWARE	\$124	\$0	\$124
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,335	\$0	\$7,335
532521	RENT/LEASE-MOTOR VEHICLES	\$41,030	(\$7,346)	\$33,684
532714	TRANSP-GRND - IN STATE	\$9,591	\$0	\$9,591
532721	LODGING - IN STATE	\$14,026	\$0	\$14,026
532724	MEALS - IN STATE	\$7,950	\$0	\$7,950
532811	TELEPHONE SERVICE	\$8,543	\$0	\$8,543
532812	TELECOMMUN DATA CHRG	\$634	\$0	\$634
532814	CELLULAR PHONE SERVICES	\$2,800	\$0	\$2,800
532817	INTERNET SERV PROV CHARGE	\$14,568	\$0	\$14,568
532821	COMPUTER/DATA PROCESS SVC	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$3,935	\$0	\$3,935
532850	PRINT,BIND,DUPLICATE	\$13,280	\$0	\$13,280
532930	REGISTRATION FEES	\$444	\$0	\$444
TOTAL PURCHASED SERVICES		\$526,996	\$1,192,996	\$1,719,992

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1380-Subsidized Child Care

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533110	GENERAL OFFICE SUPPLIES	\$2,603	\$0	\$2,603
533120	DATA PROCESSING SUPPLIES	\$442	\$0	\$442
533900	OTHER MATERIALS & SUPP	\$89	\$0	\$89
TOTAL SUPPLIES		\$3,134	\$0	\$3,134
534511	FURN-OFFICE	\$6	\$0	\$6
534534	PC/PRINTER EQUIPMENT	\$4,600	\$0	\$4,600
534713	PC SOFTWARE	\$1,082	\$0	\$1,082
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,688	\$0	\$5,688
535890	OTHER ADMIN EXPENSE	\$550	\$0	\$550
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$550	\$0	\$550
536142	DAY CARE SVC / STATE FUND	\$17,324,227	\$1,325,000	\$18,649,227
536145	CCDF MAND.-SUBSIDY	\$50,490,626	\$0	\$50,490,626
536146	TANF-MOE CHILD CARE	\$30,580,851	\$3,450,000	\$34,030,851
536147	CCDF DISCRET.-SUBSIDY	\$113,401,577	\$2,392,601	\$115,794,178
536148	CCDG MATCHING-SUBSIDY	\$53,001,654	\$0	\$53,001,654
536150	TANF CHILD CARE SUBSIDIES	\$40,936,963	(\$2,170,891)	\$38,766,072
536151	TANF CONTINGENCY SUBSIDY	\$28,600,000	\$0	\$28,600,000
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	\$0	\$250,000
TOTAL AID & PUBLIC ASSISTANCE		\$339,906,665	\$4,996,710	\$344,903,375
REQUIREMENTS		\$342,191,924	\$6,464,918	\$348,656,842
RECEIPTS				
53882E	CHILD CARE& DEV FUN/MAND	\$53,766,684	\$1,200,342	\$54,967,026
53882F	CCDF-MATCHING FUNDS	\$53,001,654	\$0	\$53,001,654
53882H	CCDF-DISCRETIONARY FUNDS	\$40,192,732	\$5,460,467	\$45,653,199
53887K	IV-E FOSTER CARE	\$3,500,000	\$0	\$3,500,000
53888K	TANF	\$115,545,446	\$1,429,109	\$116,974,555
53889K	TANF SUPPLEMENT	\$28,600,000	\$0	\$28,600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$294,606,516	\$8,089,918	\$302,696,434
RECEIPTS		\$294,606,516	\$8,089,918	\$302,696,434
NET APPROPRIATION		\$47,585,408	(\$1,625,000)	\$45,960,408

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		Position Counts		
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000
531213	SPA-REG SALARIES-UNDESIG	23.000	0.000	23.000
TOTAL PERSONAL SERVICES		24.000	0.000	24.000
TOTAL POSITIONS		24.000	0.000	24.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

14420-DHHS - Child Development and Early Education

1381-Smart Start - Subsidized Child Care

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536142	DAY CARE SVC / STATE FUND	\$4,893,346	\$0	\$4,893,346
536147	CCDF DISCRET.-SUBSIDY	\$7,000,000	\$0	\$7,000,000
536149	STATE MATCH	\$26,336,837	\$0	\$26,336,837
536F97	NGO NCPC LOCAL SS FUNDS	\$28,680,616	\$0	\$28,680,616
TOTAL AID & PUBLIC ASSISTANCE		\$66,910,799	\$0	\$66,910,799
5381J1	TRANSFER TO B/C 14440 DSS	\$3,769,817	\$0	\$3,769,817
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,769,817	\$0	\$3,769,817
REQUIREMENTS		\$70,680,616	\$0	\$70,680,616
RECEIPTS				
53882H	CCDF-DISCRETIONARY FUNDS	\$7,000,000	\$0	\$7,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,000,000	\$0	\$7,000,000
RECEIPTS		\$7,000,000	\$0	\$7,000,000
NET APPROPRIATION		\$63,680,616	\$0	\$63,680,616

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

14420-DHHS - Child Development and Early Education

14A0-Smart Start - Health Related Activities

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 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

Office of State Budget And Management
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Detail by Fund
Biennium 2015-17

14420-DHHS - Child Development and Early Education

1910-Reserves and Transfers

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
537202	RESERVES-COMPENSATIONS	\$0	\$10,397	\$10,397
537204	RES-LEGIS INCR COMPENSATN	\$0	\$31,191	\$31,191
537206	RES-ST RETIREMENT SYS CON	\$0	\$13,528	\$13,528
TOTAL RESERVES		\$0	\$55,116	\$55,116
REQUIREMENTS		\$0	\$55,116	\$55,116
NET APPROPRIATION		\$0	\$55,116	\$55,116