



**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.

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



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
<b>REQUIREMENTS</b>				
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
<b>Total REQUIREMENTS</b>		<b>\$671,468,663</b>	<b>\$17,428,345</b>	<b>\$688,897,008</b>
<b>RECEIPTS</b>				
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
<b>Total RECEIPTS</b>		<b>\$428,434,687</b>	<b>\$24,104,128</b>	<b>\$452,538,815</b>
<b>NET APPROPRIATION</b>		<b>\$243,033,976</b>	<b>(\$6,675,783)</b>	<b>\$236,358,193</b>

**Position Counts**

<b>REQUIREMENTS</b>				
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
<b>TOTAL POSITIONS</b>		<b>298.750</b>	<b>0.000</b>	<b>298.750</b>

**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
<b>REQUIREMENTS</b>				
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
<b>TOTAL PERSONAL SERVICES</b>		<b>\$19,797,904</b>	<b>\$663,435</b>	<b>\$20,461,339</b>
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
<b>REQUIREMENTS</b>				
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
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,752,221</b>	<b>\$1,192,906</b>	<b>\$4,945,127</b>
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
<b>TOTAL SUPPLIES</b>		<b>\$97,969</b>	<b>\$0</b>	<b>\$97,969</b>
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
<b>REQUIREMENTS</b>				
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
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$38,937</b>	<b>\$0</b>	<b>\$38,937</b>
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
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$120,248</b>	<b>\$0</b>	<b>\$120,248</b>
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
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$640,912,518</b>	<b>\$6,321,710</b>	<b>\$647,234,228</b>
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
<b>REQUIREMENTS</b>				
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
<b>TOTAL RESERVES</b>		<b>\$2,928,994</b>	<b>\$9,250,294</b>	<b>\$12,179,288</b>
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
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,819,872</b>	<b>\$0</b>	<b>\$3,819,872</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$671,468,663</b>	<b>\$17,428,345</b>	<b>\$688,897,008</b>
<b>RECEIPTS</b>				
434310	SALE OF PUBLICATIONS	\$44,929	\$0	\$44,929
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$44,929</b>	<b>\$0</b>	<b>\$44,929</b>
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
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$2,072,056</b>	<b>\$0</b>	<b>\$2,072,056</b>
438155	TRF IN-ED LOTTERY FUND	\$78,252,110	\$0	\$78,252,110
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$78,252,110</b>	<b>\$0</b>	<b>\$78,252,110</b>
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
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$348,065,592</b>	<b>\$24,104,128</b>	<b>\$372,169,720</b>
<b>TOTAL RECEIPTS</b>		<b>\$428,434,687</b>	<b>\$24,104,128</b>	<b>\$452,538,815</b>
<b>NET APPROPRIATION</b>		<b>\$243,033,976</b>	<b>(\$6,675,783)</b>	<b>\$236,358,193</b>

**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
<b>TOTAL 531XXX</b>		<b>298.75</b>	<b>0</b>	<b>298.75</b>
<b>TOTAL POSITIONS</b>		<b>298.75</b>	<b>0</b>	<b>298.75</b>



**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
<b>REQUIREMENTS</b>				
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
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,622,782</b>	<b>\$0</b>	<b>\$2,622,782</b>
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
<b>REQUIREMENTS</b>				
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
<b>TOTAL PURCHASED SERVICES</b>		<b>\$365,667</b>	<b>\$0</b>	<b>\$365,667</b>
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
<b>TOTAL SUPPLIES</b>		<b>\$34,301</b>	<b>\$0</b>	<b>\$34,301</b>
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
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,912</b>	<b>\$0</b>	<b>\$7,912</b>
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
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$13,968</b>	<b>\$0</b>	<b>\$13,968</b>
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
<b>REQUIREMENTS</b>				
537132	ECIDS PROJECT	\$699,690	\$0	\$699,690
<b>TOTAL RESERVES</b>		<b>\$972,326</b>	<b>\$0</b>	<b>\$972,326</b>
5381D1	TRANSFER TO B/C 14410 CMS	\$50,055	\$0	\$50,055
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$50,055</b>	<b>\$0</b>	<b>\$50,055</b>
<b>REQUIREMENTS</b>		<b>\$4,067,011</b>	<b>\$0</b>	<b>\$4,067,011</b>
<b>RECEIPTS</b>				
53882H	CCDF-DISCRETIONARY FUNDS	\$2,175,811	\$0	\$2,175,811
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,175,811</b>	<b>\$0</b>	<b>\$2,175,811</b>
<b>RECEIPTS</b>		<b>\$2,175,811</b>	<b>\$0</b>	<b>\$2,175,811</b>
<b>NET APPROPRIATION</b>		<b>\$1,891,200</b>	<b>\$0</b>	<b>\$1,891,200</b>

**Position Counts**

<b>REQUIREMENTS</b>				
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
<b>TOTAL PERSONAL SERVICES</b>		<b>34.000</b>	<b>0.000</b>	<b>34.000</b>
<b>TOTAL POSITIONS</b>		<b>34.000</b>	<b>0.000</b>	<b>34.000</b>

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

**1151-Child Care - Regulation**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
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
<b>TOTAL PERSONAL SERVICES</b>		<b>\$12,991,141</b>	<b>\$154,676</b>	<b>\$13,145,817</b>
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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Biennium 2015-17**

**1151-Child Care - Regulation**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
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
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,007,997</b>	<b>\$0</b>	<b>\$1,007,997</b>
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
<b>TOTAL SUPPLIES</b>		<b>\$50,477</b>	<b>\$0</b>	<b>\$50,477</b>
534534	PC/PRINTER EQUIPMENT	\$14,000	\$0	\$14,000
534713	PC SOFTWARE	\$4,000	\$0	\$4,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
535890	OTHER ADMIN EXPENSE	\$1,656	\$0	\$1,656
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,656</b>	<b>\$0</b>	<b>\$1,656</b>
<b>REQUIREMENTS</b>		<b>\$14,069,271</b>	<b>\$154,676</b>	<b>\$14,223,947</b>
<b>RECEIPTS</b>				
434310	SALE OF PUBLICATIONS	\$44,929	\$0	\$44,929
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$44,929</b>	<b>\$0</b>	<b>\$44,929</b>
435100	BSNS LICENSE FEES	\$1,379,507	\$0	\$1,379,507
435600	REGISTRATION FEES	\$41,671	\$0	\$41,671
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,421,178</b>	<b>\$0</b>	<b>\$1,421,178</b>
53882H	CCDF-DISCRETIONARY FUNDS	\$12,603,164	\$154,676	\$12,757,840
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,603,164</b>	<b>\$154,676</b>	<b>\$12,757,840</b>
<b>RECEIPTS</b>		<b>\$14,069,271</b>	<b>\$154,676</b>	<b>\$14,223,947</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	202.750	0.000	202.750
<b>TOTAL PERSONAL SERVICES</b>		<b>202.750</b>	<b>0.000</b>	<b>202.750</b>
<b>TOTAL POSITIONS</b>		<b>202.750</b>	<b>0.000</b>	<b>202.750</b>

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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
<b>REQUIREMENTS</b>				
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
<b>TOTAL PERSONAL SERVICES</b>		<b>\$970,848</b>	<b>\$153,109</b>	<b>\$1,123,957</b>
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
<b>TOTAL PURCHASED SERVICES</b>		<b>\$900,919</b>	<b>\$0</b>	<b>\$900,919</b>
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
<b>TOTAL SUPPLIES</b>		<b>\$2,257</b>	<b>\$0</b>	<b>\$2,257</b>
535960	ELECTRONIC PAYMT PROC FEE	\$90,093	\$0	\$90,093
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$90,093</b>	<b>\$0</b>	<b>\$90,093</b>
<b>REQUIREMENTS</b>		<b>\$1,964,117</b>	<b>\$153,109</b>	<b>\$2,117,226</b>
<b>RECEIPTS</b>				

**Office of State Budget And Management**  
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**1152-DHHS - Criminal Record Checks**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>RECEIPTS</b>				
435900	OTHER LIC,FEES/PERMITS	\$650,878	\$0	\$650,878
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$650,878</b>	<b>\$0</b>	<b>\$650,878</b>
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
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$698,602</b>	<b>\$153,109</b>	<b>\$851,711</b>
<b>RECEIPTS</b>		<b>\$1,349,480</b>	<b>\$153,109</b>	<b>\$1,502,589</b>
<b>NET APPROPRIATION</b>		<b>\$614,637</b>	<b>\$0</b>	<b>\$614,637</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531213	SPA-REG SALARIES-UNDESIG	18.000	0.000	18.000
<b>TOTAL PERSONAL SERVICES</b>		<b>18.000</b>	<b>0.000</b>	<b>18.000</b>
<b>TOTAL POSITIONS</b>		<b>18.000</b>	<b>0.000</b>	<b>18.000</b>

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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
<b>REQUIREMENTS</b>				
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
<b>TOTAL PERSONAL SERVICES</b>		<b>\$723,533</b>	<b>\$80,438</b>	<b>\$803,971</b>
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
<b>TOTAL PURCHASED SERVICES</b>		<b>\$86,200</b>	<b>\$0</b>	<b>\$86,200</b>
533110	GENERAL OFFICE SUPPLIES	\$1,007	\$0	\$1,007
533120	DATA PROCESSING SUPPLIES	\$106	\$0	\$106
533900	OTHER MATERIALS & SUPP	\$37	\$0	\$37
<b>TOTAL SUPPLIES</b>		<b>\$1,150</b>	<b>\$0</b>	<b>\$1,150</b>
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
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$12,346,331</b>	<b>\$0</b>	<b>\$12,346,331</b>
537130	CCDF RES DIS-QUALITY	\$1,956,668	\$9,195,178	\$11,151,846



Office of State Budget And Management  
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1161-Child Care - Capacity Building

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

**Position Counts**

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

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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
<b>REQUIREMENTS</b>				
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
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$52,371,075</b>	<b>\$0</b>	<b>\$52,371,075</b>
<b>REQUIREMENTS</b>		<b>\$52,371,075</b>	<b>\$0</b>	<b>\$52,371,075</b>
<b>NET APPROPRIATION</b>		<b>\$52,371,075</b>	<b>\$0</b>	<b>\$52,371,075</b>

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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
<b>REQUIREMENTS</b>				
536F97	NGO NCPC LOCAL SS FUNDS	\$18,434,178	\$0	\$18,434,178
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$18,434,178</b>	<b>\$0</b>	<b>\$18,434,178</b>
<b>REQUIREMENTS</b>		<b>\$18,434,178</b>	<b>\$0</b>	<b>\$18,434,178</b>
<b>NET APPROPRIATION</b>		<b>\$18,434,178</b>	<b>\$0</b>	<b>\$18,434,178</b>

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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
<b>REQUIREMENTS</b>				
536498	GO OTHER GRANTS	\$2,870,615	\$0	\$2,870,615
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,870,615</b>	<b>\$0</b>	<b>\$2,870,615</b>
<b>REQUIREMENTS</b>		<b>\$2,870,615</b>	<b>\$0</b>	<b>\$2,870,615</b>
<b>RECEIPTS</b>				
53882H	CCDF-DISCRETIONARY FUNDS	\$2,870,615	\$0	\$2,870,615
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,870,615</b>	<b>\$0</b>	<b>\$2,870,615</b>
<b>RECEIPTS</b>		<b>\$2,870,615</b>	<b>\$0</b>	<b>\$2,870,615</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Biennium 2015-17**

**14420-DHHS - Child Development and Early Education**

**1330-Pre-Kindergarten Program**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
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
<b>TOTAL PERSONAL SERVICES</b>		<b>\$740,709</b>	<b>\$0</b>	<b>\$740,709</b>
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
<b>TOTAL PURCHASED SERVICES</b>		<b>\$864,442</b>	<b>(\$90)</b>	<b>\$864,352</b>
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
<b>REQUIREMENTS</b>				
<b>TOTAL SUPPLIES</b>		<b>\$6,650</b>	<b>\$0</b>	<b>\$6,650</b>
534511	FURN-OFFICE	\$7,337	\$0	\$7,337
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,337</b>	<b>\$0</b>	<b>\$7,337</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,093	\$0	\$7,093
535890	OTHER ADMIN EXPENSE	\$6,888	\$0	\$6,888
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$13,981</b>	<b>\$0</b>	<b>\$13,981</b>
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
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$142,545,271</b>	<b>\$1,325,000</b>	<b>\$143,870,271</b>
<b>REQUIREMENTS</b>		<b>\$144,178,390</b>	<b>\$1,324,910</b>	<b>\$145,503,300</b>
<b>RECEIPTS</b>				
438155	TRF IN-ED LOTTERY FUND	\$78,252,110	\$0	\$78,252,110
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$78,252,110</b>	<b>\$0</b>	<b>\$78,252,110</b>
53882H	CCDF-DISCRETIONARY FUNDS	\$700,000	\$0	\$700,000
53888K	TANF	\$12,333,981	\$6,430,809	\$18,764,790
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,033,981</b>	<b>\$6,430,809</b>	<b>\$19,464,790</b>
<b>RECEIPTS</b>		<b>\$91,286,091</b>	<b>\$6,430,809</b>	<b>\$97,716,900</b>
<b>NET APPROPRIATION</b>		<b>\$52,892,299</b>	<b>(\$5,105,899)</b>	<b>\$47,786,400</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	8.000	0.000	8.000
<b>TOTAL PERSONAL SERVICES</b>		<b>8.000</b>	<b>0.000</b>	<b>8.000</b>
<b>TOTAL POSITIONS</b>		<b>8.000</b>	<b>0.000</b>	<b>8.000</b>

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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
<b>REQUIREMENTS</b>				
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
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,748,891</b>	<b>\$275,212</b>	<b>\$2,024,103</b>
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 CHRГ	\$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
<b>TOTAL PURCHASED SERVICES</b>		<b>\$526,996</b>	<b>\$1,192,996</b>	<b>\$1,719,992</b>

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**1380-Subsidized Child Care**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
533110	GENERAL OFFICE SUPPLIES	\$2,603	\$0	\$2,603
533120	DATA PROCESSING SUPPLIES	\$442	\$0	\$442
533900	OTHER MATERIALS & SUPP	\$89	\$0	\$89
<b>TOTAL SUPPLIES</b>		<b>\$3,134</b>	<b>\$0</b>	<b>\$3,134</b>
534511	FURN-OFFICE	\$6	\$0	\$6
534534	PC/PRINTER EQUIPMENT	\$4,600	\$0	\$4,600
534713	PC SOFTWARE	\$1,082	\$0	\$1,082
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,688</b>	<b>\$0</b>	<b>\$5,688</b>
535890	OTHER ADMIN EXPENSE	\$550	\$0	\$550
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$550</b>	<b>\$0</b>	<b>\$550</b>
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
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$339,906,665</b>	<b>\$4,996,710</b>	<b>\$344,903,375</b>
<b>REQUIREMENTS</b>		<b>\$342,191,924</b>	<b>\$6,464,918</b>	<b>\$348,656,842</b>
<b>RECEIPTS</b>				
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
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$294,606,516</b>	<b>\$8,089,918</b>	<b>\$302,696,434</b>
<b>RECEIPTS</b>		<b>\$294,606,516</b>	<b>\$8,089,918</b>	<b>\$302,696,434</b>
<b>NET APPROPRIATION</b>		<b>\$47,585,408</b>	<b>(\$1,625,000)</b>	<b>\$45,960,408</b>



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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
<b>TOTAL PERSONAL SERVICES</b>		<b>24.000</b>	<b>0.000</b>	<b>24.000</b>
<b>TOTAL POSITIONS</b>		<b>24.000</b>	<b>0.000</b>	<b>24.000</b>

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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
<b>REQUIREMENTS</b>				
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
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$66,910,799</b>	<b>\$0</b>	<b>\$66,910,799</b>
5381J1	TRANSFER TO B/C 14440 DSS	\$3,769,817	\$0	\$3,769,817
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,769,817</b>	<b>\$0</b>	<b>\$3,769,817</b>
<b>REQUIREMENTS</b>		<b>\$70,680,616</b>	<b>\$0</b>	<b>\$70,680,616</b>
<b>RECEIPTS</b>				
53882H	CCDF-DISCRETIONARY FUNDS	\$7,000,000	\$0	\$7,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>
<b>RECEIPTS</b>		<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>
<b>NET APPROPRIATION</b>		<b>\$63,680,616</b>	<b>\$0</b>	<b>\$63,680,616</b>

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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
<b>REQUIREMENTS</b>				
536F97	NGO NCPC LOCAL SS FUNDS	\$5,527,584	\$0	\$5,527,584
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$5,527,584</b>	<b>\$0</b>	<b>\$5,527,584</b>
<b>REQUIREMENTS</b>		<b>\$5,527,584</b>	<b>\$0</b>	<b>\$5,527,584</b>
<b>NET APPROPRIATION</b>		<b>\$5,527,584</b>	<b>\$0</b>	<b>\$5,527,584</b>

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14420-DHHS - Child Development and Early Education

1910-Reserves and Transfers

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
<b>REQUIREMENTS</b>				
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
<b>TOTAL RESERVES</b>		<b>\$0</b>	<b>\$55,116</b>	<b>\$55,116</b>
<b>REQUIREMENTS</b>		<b>\$0</b>	<b>\$55,116</b>	<b>\$55,116</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$55,116</b>	<b>\$55,116</b>