



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 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>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$784,301,645
LESS ESTIMATED RECEIPTS	\$555,668,547
<b>NET APPROPRIATION</b>	<b>\$228,633,098</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2017-19

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

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
1110	Service Support	\$4,261,247	\$315,749	\$4,576,996
1151	Child Care - Regulation	\$14,565,821	\$502,892	\$15,068,713
1152	DHHS - Criminal Record Checks	\$2,197,858	(\$45,443)	\$2,152,415
1161	Child Care - Capacity Building	\$31,694,270	\$10,020,635	\$41,714,905
1162	Smart Start - Child Care Related Activities	\$52,371,075	\$0	\$52,371,075
1271	Smart Start - Family Support Activities	\$25,434,178	\$375,000	\$25,809,178
1272	Child Care - Rated License	\$2,870,615	\$0	\$2,870,615
1330	Pre-Kindergarten Program	\$163,803,504	\$0	\$163,803,504
1380	Subsidized Child Care	\$366,968,200	\$32,362,362	\$399,330,562
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	\$83,202	\$47,883	\$131,085
1991	INDIRECT RESERVE	\$264,397	\$0	\$264,397
<b>Total REQUIREMENTS</b>		<b>\$740,722,567</b>	<b>\$43,579,078</b>	<b>\$784,301,645</b>
<b>RECEIPTS</b>				
1110	Service Support	\$2,325,899	\$423,308	\$2,749,207
1151	Child Care - Regulation	\$14,565,821	\$502,892	\$15,068,713
1152	DHHS - Criminal Record Checks	\$1,580,781	(\$30,902)	\$1,549,879
1161	Child Care - Capacity Building	\$31,655,573	\$10,020,635	\$41,676,208
1272	Child Care - Rated License	\$2,870,615	\$0	\$2,870,615
1330	Pre-Kindergarten Program	\$91,152,110	\$50,000,000	\$141,152,110
1380	Subsidized Child Care	\$310,975,056	\$32,362,362	\$343,337,418
1381	Smart Start - Subsidized Child Care	\$7,000,000	\$0	\$7,000,000
1991	INDIRECT RESERVE	\$264,397	\$0	\$264,397
<b>Total RECEIPTS</b>		<b>\$462,390,252</b>	<b>\$93,278,295</b>	<b>\$555,668,547</b>
<b>NET APPROPRIATION</b>		<b>\$278,332,315</b>	<b>(\$49,699,217)</b>	<b>\$228,633,098</b>

**Position Counts**

<b>REQUIREMENTS</b>				
1110	Service Support	37.000	1.000	38.000
1151	Child Care - Regulation	211.000	7.000	218.000
1152	DHHS - Criminal Record Checks	21.000	(1.000)	20.000
1161	Child Care - Capacity Building	12.000	0.000	12.000
1330	Pre-Kindergarten Program	8.000	0.000	8.000

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2017-19

**Position Counts**

**REQUIREMENTS**

	1380	Subsidized Child Care	27.000	0.000	27.000
<b>TOTAL POSITIONS</b>			<b>316.000</b>	<b>7.000</b>	<b>323.000</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2017-19**

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$329,233	(\$60,000)	\$269,233
531212	SPA-REG SALARIES-RECPT	\$12,396,797	\$480,103	\$12,876,900
531213	SPA-REG SALARIES-UNDESIG	\$3,116,190	(\$31,200)	\$3,084,990
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	\$16,393	(\$4,590)	\$11,803
531512	SOCIAL SEC CONTRIB-RECPTS	\$962,382	\$36,729	\$999,111
531513	SOCIAL SEC CONTRIB-UNDES	\$242,330	(\$2,386)	\$239,944
531521	REG RETIRE CONTRIB-APPRO	\$42,390	(\$10,373)	\$32,017
531522	REG RETIRE CONTRIB-RECPTS	\$2,016,082	\$88,530	\$2,104,612
531523	REG RETIRE CONTRIB-UNDES	\$512,005	(\$5,753)	\$506,252
531561	MED INS CONTRIB-APPRO	\$42,056	(\$2,935)	\$39,121
531562	MED INS CONTRIB-RECPTS	\$1,469,980	\$54,936	\$1,524,916
531563	MED INS CONTRIB-UNDES	\$350,146	(\$6,104)	\$344,042
531572	UNEMP COMP PAYMNTS TO DES	\$3,493	\$0	\$3,493
531576	FLEXIBLE SPENDING SAVINGS	\$402	\$0	\$402
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
<b>TOTAL PERSONAL SERVICES</b>		<b>\$21,915,614</b>	<b>\$536,957</b>	<b>\$22,452,571</b>
532110	LEGAL SERVICES	\$211,971	\$0	\$211,971
532140	OTH INFORMATION TECH SVCS	\$1,599,340	\$0	\$1,599,340
532142	VIDEO TRANSMISSN SUPPORT	\$1,875	\$0	\$1,875
532150	ACADEMIC SERVICES	\$750,000	\$0	\$750,000
532170	ADMIN SERVICES	\$914,649	\$163,839	\$1,078,488
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 2017-19**

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532512	RENT/LEASE-BLDINGS/OFFICE	\$100,914	(\$5,800)	\$95,114
532513	RENT/LEASE-OTH FACILITIES	\$12,211	\$0	\$12,211
532521	RENT/LEASE-MOTOR VEHICLES	\$338,334	\$30,902	\$369,236
532712	TRANS AIR-OUT STATE,IN US	\$4,719	\$0	\$4,719
532714	TRANSP-GRND - IN STATE	\$279,721	\$35,000	\$314,721
532715	TRANS GRND-OUT STA,IN US	\$1,649	\$0	\$1,649
532717	TRANSP OTHER - IN STATE	\$250	\$0	\$250
532721	LODGING - IN STATE	\$55,989	\$0	\$55,989
532722	LODGING-OUT STATE, IN US	\$3,931	\$0	\$3,931
532724	MEALS - IN STATE	\$31,467	\$0	\$31,467
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	\$101,836	(\$15,500)	\$86,336
532812	TELECOMMUN DATA CHRG	\$41,503	(\$13,100)	\$28,403
532814	CELLULAR PHONE SERVICES	\$12,684	\$0	\$12,684
532817	INTERNET SERV PROV CHARGE	\$115,904	(\$1,400)	\$114,504
532821	COMPUTER/DATA PROCESS SVC	\$9,000	\$0	\$9,000
532840	POSTAGE, FREIGHT & DELIV	\$121,300	\$0	\$121,300
532850	PRINT,BIND,DUPLICATE	\$87,896	\$0	\$87,896
532913	LIABILITY INSURANCE	\$1,135	\$0	\$1,135
532930	REGISTRATION FEES	\$6,166	\$0	\$6,166
532942	OTHER EMP EDUCATIONAL EXP	\$300	\$0	\$300
<b>TOTAL PURCHASED SERVICES</b>		<b>\$4,884,006</b>	<b>\$193,941</b>	<b>\$5,077,947</b>
533110	GENERAL OFFICE SUPPLIES	\$60,517	(\$5,000)	\$55,517
533120	DATA PROCESSING SUPPLIES	\$32,242	\$0	\$32,242
533210	JANITORIAL SUPPLIES	\$466	\$0	\$466
533900	OTHER MATERIALS & SUPP	\$6,744	\$0	\$6,744
<b>TOTAL SUPPLIES</b>		<b>\$99,969</b>	<b>(\$5,000)</b>	<b>\$94,969</b>
534511	FURN-OFFICE	\$5,961	\$0	\$5,961
534521	OFFICE EQUIPMENT	\$644	\$0	\$644

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2017-19**

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
534534	PC/PRINTER EQUIPMENT	\$29,453	(\$2,700)	\$26,753
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>\$41,555</b>	<b>(\$2,700)</b>	<b>\$38,855</b>
535113	COURT COSTS	\$4,893	\$0	\$4,893
535114	EXPERT WITNESS FEES	\$4,000	\$0	\$4,000
535640	INDIRECT (OVERHEAD) COSTS	\$264,397	\$0	\$264,397
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,808	\$0	\$7,808
535840	SERVICE & OTHER AWARDS	\$1,738	\$0	\$1,738
535890	OTHER ADMIN EXPENSE	\$7,533	\$0	\$7,533
535960	ELECTRONIC PAYMT PROC FEE	\$90,093	\$0	\$90,093
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$380,462</b>	<b>\$0</b>	<b>\$380,462</b>
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	\$35,180,851	\$0	\$35,180,851
536147	CCDF DISCRET.-SUBSIDY	\$120,447,515	\$25,968,215	\$146,415,730
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	\$58,112,735	\$9,957,677	\$68,070,412
536151	TANF CONTINGENCY SUBSIDY	\$28,600,000	(\$3,563,530)	\$25,036,470
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	\$61,644,443	\$0	\$61,644,443
536681	TRANSYLVANIA COUNTY	\$0	\$50,000	\$50,000
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
536F97	NGO NCPC LOCAL SS FUNDS	\$93,316,596	\$0	\$93,316,596
536F99	NGO SMARTSTART	\$4,741,857	\$0	\$4,741,857
536G36	SMART ST-REACH OUT AND RD	\$0	\$250,000	\$250,000
536G37	ALLIANCE FOR CHILDREN	\$0	\$25,000	\$25,000

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2017-19**

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536G39	ALAMANCE PART FOR CHILD	\$0	\$50,000	\$50,000
536G40	WILKES COM PART FOR CHILD	\$0	\$50,000	\$50,000
536G59	DOLLY PARTON IMGINTION LB	\$7,000,000	\$0	\$7,000,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$691,684,228</b>	<b>\$32,787,362</b>	<b>\$724,471,590</b>
537100	RESERVE	\$264,397	\$0	\$264,397
537110	CCDF RES-DISCRET.FUNDS	\$43,336	\$0	\$43,336
537130	CCDF RES DIS-QUALITY	\$17,993,301	\$10,020,635	\$28,013,936
537204	RES-LEGIS INCR COMPENSATN	\$37,943	\$41,047	\$78,990
537206	RES-ST RETIREMENT SYS CON	\$31,640	\$6,836	\$38,476
537208	RES-STATE HEALTH PLAN	\$13,619	\$0	\$13,619
<b>TOTAL RESERVES</b>		<b>\$18,384,236</b>	<b>\$10,068,518</b>	<b>\$28,452,754</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$12,935	\$0	\$12,935
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
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,332,497</b>	<b>\$0</b>	<b>\$3,332,497</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$740,722,567</b>	<b>\$43,579,078</b>	<b>\$784,301,645</b>
<b>RECEIPTS</b>				
435100	BSNS LICENSE FEES	\$1,262,980	\$0	\$1,262,980
435500	FINES,PENAL, ASSESS FEE	\$12,935	\$0	\$12,935
435600	REGISTRATION FEES	\$41,671	\$0	\$41,671
435900	OTHER LIC,FEES/PERMITS	\$719,370	\$0	\$719,370
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$2,036,956</b>	<b>\$0</b>	<b>\$2,036,956</b>
437300	INDIRECT(OVERHD) COST REC	\$264,397	\$0	\$264,397
<b>TOTAL MISCELLANEOUS</b>		<b>\$264,397</b>	<b>\$0</b>	<b>\$264,397</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	\$54,967,030	\$0	\$54,967,030
53882F	CCDF-MATCHING FUNDS	\$53,001,654	\$0	\$53,001,654
53882H	CCDF-DISCRETIONARY FUNDS	\$99,139,112	\$86,884,148	\$186,023,260
53886C	MEDICAID ADMIN & SUPPORT	\$62,256	\$0	\$62,256
53887F	CHILDWELFARE	\$109,914	\$0	\$109,914
53887K	IV-E FOSTER CARE	\$3,554,698	\$0	\$3,554,698
53887L	ADOPTION ASSISTANCE	\$7,431	\$0	\$7,431



**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2017-19**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2018-19 Original</b>	<b>2018-19 Change</b>	<b>2018-19 Revised</b>
<b>RECEIPTS</b>				
53887Q	SOCIAL SVCS BLOCK GRANT	\$13,878	\$0	\$13,878
53888K	TANF	\$142,380,433	\$9,957,677	\$152,338,110
53889K	TANF SUPPLEMENT	\$28,600,000	(\$3,563,530)	\$25,036,470
5388EL	RACE TO THE TOP	\$383	\$0	\$383
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$381,836,789</b>	<b>\$93,278,295</b>	<b>\$475,115,084</b>
<b>TOTAL RECEIPTS</b>		<b>\$462,390,252</b>	<b>\$93,278,295</b>	<b>\$555,668,547</b>
<b>NET APPROPRIATION</b>		<b>\$278,332,315</b>	<b>(\$49,699,217)</b>	<b>\$228,633,098</b>

**POSITION COUNTS**

**REQUIREMENTS**

<b>531XXX</b>				
531211	SPA-REG SALARIES-APPRO	6	-1	5
531212	SPA-REG SALARIES-RECPT	248	9	257
531213	SPA-REG SALARIES-UNDESIG	62	-1	61
<b>TOTAL 531XXX</b>		<b>316</b>	<b>7</b>	<b>323</b>
<b>TOTAL POSITIONS</b>		<b>316</b>	<b>7</b>	<b>323</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2017-19**

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

**1110-Service Support**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$258,914	(\$60,000)	\$198,914
531212	SPA-REG SALARIES-RECPT	\$519,979	\$167,420	\$687,399
531213	SPA-REG SALARIES-UNDESIG	\$1,409,250	\$0	\$1,409,250
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	\$11,094	(\$4,590)	\$6,504
531512	SOCIAL SEC CONTRIB-RECPTS	\$39,838	\$12,808	\$52,646
531513	SOCIAL SEC CONTRIB-UNDES	\$109,276	\$0	\$109,276
531521	REG RETIRE CONTRIB-APPRO	\$20,881	(\$10,373)	\$10,508
531522	REG RETIRE CONTRIB-RECPTS	\$78,053	\$30,872	\$108,925
531523	REG RETIRE CONTRIB-UNDES	\$231,617	\$0	\$231,617
531561	MED INS CONTRIB-APPRO	\$22,425	(\$2,935)	\$19,490
531562	MED INS CONTRIB-RECPTS	\$50,923	\$12,208	\$63,131
531563	MED INS CONTRIB-UNDES	\$134,839	\$0	\$134,839
531572	UNEMP COMP PAYMNTS TO DES	\$3,493	\$0	\$3,493
531576	FLEXIBLE SPENDING SAVINGS	\$250	\$0	\$250
531631	WRKER COMP-MED PAYMENTS	\$32,587	\$0	\$32,587
531651	COMPENSATION TO BOARD MEM	\$1,200	\$0	\$1,200
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,951,727</b>	<b>\$145,410</b>	<b>\$3,097,137</b>
532110	LEGAL SERVICES	\$211,971	\$0	\$211,971
532142	VIDEO TRANSMISSN SUPPORT	\$1,875	\$0	\$1,875
532170	ADMIN SERVICES	\$1	\$163,839	\$163,840
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	(\$5,800)	\$35,831
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	\$9,443	\$0	\$9,443
532715	TRANS GRND-OUT STA,IN US	\$125	\$0	\$125

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2017-19**

**1110-Service Support**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532717	TRANSP OTHER - IN STATE	\$250	\$0	\$250
532721	LODGING - IN STATE	\$15,365	\$0	\$15,365
532722	LODGING-OUT STATE, IN US	\$2,121	\$0	\$2,121
532724	MEALS - IN STATE	\$4,754	\$0	\$4,754
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	\$38,113	(\$15,500)	\$22,613
532812	TELECOMMUN DATA CHRG	\$19,341	(\$13,100)	\$6,241
532814	CELLULAR PHONE SERVICES	\$2,700	\$0	\$2,700
532817	INTERNET SERV PROV CHARGE	\$6,216	(\$1,400)	\$4,816
532840	POSTAGE, FREIGHT & DELIV	\$7,138	\$0	\$7,138
532850	PRINT,BIND,DUPLICATE	\$3,797	\$0	\$3,797
532913	LIABILITY INSURANCE	\$1,135	\$0	\$1,135
532930	REGISTRATION FEES	\$2,110	\$0	\$2,110
<b>TOTAL PURCHASED SERVICES</b>		<b>\$389,611</b>	<b>\$128,039</b>	<b>\$517,650</b>
533110	GENERAL OFFICE SUPPLIES	\$26,270	(\$5,000)	\$21,270
533120	DATA PROCESSING SUPPLIES	\$4,818	\$0	\$4,818
533210	JANITORIAL SUPPLIES	\$466	\$0	\$466
533900	OTHER MATERIALS & SUPP	\$4,747	\$0	\$4,747
<b>TOTAL SUPPLIES</b>		<b>\$36,301</b>	<b>(\$5,000)</b>	<b>\$31,301</b>
534521	OFFICE EQUIPMENT	\$644	\$0	\$644
534534	PC/PRINTER EQUIPMENT	\$10,853	(\$2,700)	\$8,153
534630	LBRRY&LRNING RESRCE COLL	\$335	\$0	\$335
534714	SERVER SOFTWARE	\$80	\$0	\$80
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,912</b>	<b>(\$2,700)</b>	<b>\$9,212</b>
535113	COURT COSTS	\$4,893	\$0	\$4,893
535114	EXPERT WITNESS FEES	\$4,000	\$0	\$4,000
535640	INDIRECT (OVERHEAD) COSTS	\$264,397	\$0	\$264,397
535830	MEMBERSHIP DUES&SUBSCRIPT	\$715	\$0	\$715
535840	SERVICE & OTHER AWARDS	\$1,738	\$0	\$1,738

**Office of State Budget And Management**  
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**1110-Service Support**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
535890	OTHER ADMIN EXPENSE	\$2,872	\$0	\$2,872
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$278,615</b>	<b>\$0</b>	<b>\$278,615</b>
536681	TRANSYLVANIA COUNTY	\$0	\$50,000	\$50,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
537110	CCDF RES-DISCRET.FUNDS	\$43,336	\$0	\$43,336
<b>TOTAL RESERVES</b>		<b>\$43,336</b>	<b>\$0</b>	<b>\$43,336</b>
5381D1	TRANSFER TO B/C 14410 CMS	\$549,745	\$0	\$549,745
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$549,745</b>	<b>\$0</b>	<b>\$549,745</b>
<b>REQUIREMENTS</b>		<b>\$4,261,247</b>	<b>\$315,749</b>	<b>\$4,576,996</b>
<b>RECEIPTS</b>				
437300	INDIRECT(OVERHD) COST REC	\$264,397	\$0	\$264,397
<b>TOTAL MISCELLANEOUS</b>		<b>\$264,397</b>	<b>\$0</b>	<b>\$264,397</b>
53882H	CCDF-DISCRETIONARY FUNDS	\$2,060,686	\$423,308	\$2,483,994
53886C	MEDICAID ADMIN & SUPPORT	\$482	\$0	\$482
53887K	IV-E FOSTER CARE	\$167	\$0	\$167
53887L	ADOPTION ASSISTANCE	\$167	\$0	\$167
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,061,502</b>	<b>\$423,308</b>	<b>\$2,484,810</b>
<b>RECEIPTS</b>		<b>\$2,325,899</b>	<b>\$423,308</b>	<b>\$2,749,207</b>
<b>NET APPROPRIATION</b>		<b>\$1,935,348</b>	<b>(\$107,559)</b>	<b>\$1,827,789</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	4.000	(1.000)	3.000
531212	SPA-REG SALARIES-RECPT	9.000	2.000	11.000
531213	SPA-REG SALARIES-UNDESIG	24.000	0.000	24.000
<b>TOTAL PERSONAL SERVICES</b>		<b>37.000</b>	<b>1.000</b>	<b>38.000</b>
<b>TOTAL POSITIONS</b>		<b>37.000</b>	<b>1.000</b>	<b>38.000</b>

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

**1151-Child Care - Regulation**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$9,802,696	\$312,683	\$10,115,379
531462	EPA&SPA-LONGVTY PAY-REC	\$170,163	\$0	\$170,163
531512	SOCIAL SEC CONTRIB-RECPTS	\$762,738	\$23,921	\$786,659
531522	REG RETIRE CONTRIB-RECPTS	\$1,597,122	\$57,658	\$1,654,780
531562	MED INS CONTRIB-RECPTS	\$1,195,487	\$42,728	\$1,238,215
531628	ST DISABILITY PMT-RECEIPT	\$10,000	\$0	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$99,796	\$0	\$99,796
<b>TOTAL PERSONAL SERVICES</b>		<b>\$13,638,002</b>	<b>\$436,990</b>	<b>\$14,074,992</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
532513	RENT/LEASE-OTH FACILITIES	\$12,211	\$0	\$12,211
532521	RENT/LEASE-MOTOR VEHICLES	\$289,675	\$30,902	\$320,577
532712	TRANS AIR-OUT STATE,IN US	\$1,244	\$0	\$1,244
532714	TRANSP-GRND - IN STATE	\$242,426	\$35,000	\$277,426
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	\$54,218	\$0	\$54,218
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
532840	POSTAGE, FREIGHT & DELIV	\$15,111	\$0	\$15,111
532850	PRINT,BIND,DUPLICATE	\$51,342	\$0	\$51,342

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1151-Child Care - Regulation

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532930	REGISTRATION FEES	\$3,257	\$0	\$3,257
532942	OTHER EMP EDUCATIONAL EXP	\$300	\$0	\$300
<b>TOTAL PURCHASED SERVICES</b>		<b>\$846,407</b>	<b>\$65,902</b>	<b>\$912,309</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>
538030	FINE/PENALTY/FORFEIT-TRAN	\$12,935	\$0	\$12,935
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,935</b>	<b>\$0</b>	<b>\$12,935</b>
<b>REQUIREMENTS</b>		<b>\$14,565,821</b>	<b>\$502,892</b>	<b>\$15,068,713</b>
<b>RECEIPTS</b>				
435100	BSNS LICENSE FEES	\$1,262,980	\$0	\$1,262,980
435500	FINES,PENAL, ASSESS FEE	\$12,935	\$0	\$12,935
435600	REGISTRATION FEES	\$41,671	\$0	\$41,671
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,317,586</b>	<b>\$0</b>	<b>\$1,317,586</b>
53882H	CCDF-DISCRETIONARY FUNDS	\$13,248,235	\$502,892	\$13,751,127
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,248,235</b>	<b>\$502,892</b>	<b>\$13,751,127</b>
<b>RECEIPTS</b>		<b>\$14,565,821</b>	<b>\$502,892</b>	<b>\$15,068,713</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	211.000	7.000	218.000
<b>TOTAL PERSONAL SERVICES</b>		<b>211.000</b>	<b>7.000</b>	<b>218.000</b>
<b>TOTAL POSITIONS</b>		<b>211.000</b>	<b>7.000</b>	<b>218.000</b>

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

**1152-DHHS - Criminal Record Checks**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$111,163	\$0	\$111,163
531213	SPA-REG SALARIES-UNDESIG	\$700,120	(\$31,200)	\$668,920
531463	EPA&SPA-LONGVTY PAY-UNDES	\$10,163	\$0	\$10,163
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,504	\$0	\$8,504
531513	SOCIAL SEC CONTRIB-UNDES	\$54,339	(\$2,386)	\$51,953
531522	REG RETIRE CONTRIB-RECPTS	\$17,921	\$0	\$17,921
531523	REG RETIRE CONTRIB-UNDES	\$114,425	(\$5,753)	\$108,672
531562	MED INS CONTRIB-RECPTS	\$16,976	\$0	\$16,976
531563	MED INS CONTRIB-UNDES	\$101,862	(\$6,104)	\$95,758
531631	WRKER COMP-MED PAYMENTS	\$624	\$0	\$624
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,136,097</b>	<b>(\$45,443)</b>	<b>\$1,090,654</b>
532170	ADMIN SERVICES	\$851,155	\$0	\$851,155
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>\$969,411</b>	<b>\$0</b>	<b>\$969,411</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>\$2,197,858</b>	<b>(\$45,443)</b>	<b>\$2,152,415</b>

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**1152-DHHS - Criminal Record Checks**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
435900	OTHER LIC,FEES/PERMITS	\$719,370	\$0	\$719,370
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$719,370</b>	<b>\$0</b>	<b>\$719,370</b>
53882H	CCDF-DISCRETIONARY FUNDS	\$614,169	(\$30,902)	\$583,267
53886C	MEDICAID ADMIN & SUPPORT	\$61,683	\$0	\$61,683
53887F	CHILDWELFARE	\$109,914	\$0	\$109,914
53887K	IV-E FOSTER CARE	\$54,516	\$0	\$54,516
53887L	ADOPTION ASSISTANCE	\$7,251	\$0	\$7,251
53887Q	SOCIAL SVCS BLOCK GRANT	\$13,878	\$0	\$13,878
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$861,411</b>	<b>(\$30,902)</b>	<b>\$830,509</b>
<b>RECEIPTS</b>		<b>\$1,580,781</b>	<b>(\$30,902)</b>	<b>\$1,549,879</b>
<b>NET APPROPRIATION</b>		<b>\$617,077</b>	<b>(\$14,541)</b>	<b>\$602,536</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	3.000	0.000	3.000
531213	SPA-REG SALARIES-UNDESIG	18.000	(1.000)	17.000
<b>TOTAL PERSONAL SERVICES</b>		<b>21.000</b>	<b>(1.000)</b>	<b>20.000</b>
<b>TOTAL POSITIONS</b>		<b>21.000</b>	<b>(1.000)</b>	<b>20.000</b>



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

**1161-Child Care - Capacity Building**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$31,521	\$0	\$31,521
531212	SPA-REG SALARIES-RECPT	\$860,050	\$0	\$860,050
531462	EPA&SPA-LONGVTY PAY-REC	\$5,398	\$0	\$5,398
531511	SOCIAL SEC CONTRIB-APPRO	\$2,286	\$0	\$2,286
531512	SOCIAL SEC CONTRIB-RECPTS	\$66,287	\$0	\$66,287
531521	REG RETIRE CONTRIB-APPRO	\$15,169	\$0	\$15,169
531522	REG RETIRE CONTRIB-RECPTS	\$141,108	\$0	\$141,108
531561	MED INS CONTRIB-APPRO	\$13,972	\$0	\$13,972
531562	MED INS CONTRIB-RECPTS	\$105,484	\$0	\$105,484
531631	WRKER COMP-MED PAYMENTS	\$26,013	\$0	\$26,013
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,267,288</b>	<b>\$0</b>	<b>\$1,267,288</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	\$17,993,301	\$10,020,635	\$28,013,936

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**1161-Child Care - Capacity Building**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
<b>TOTAL RESERVES</b>		<b>\$17,993,301</b>	<b>\$10,020,635</b>	<b>\$28,013,936</b>
<b>REQUIREMENTS</b>		<b>\$31,694,270</b>	<b>\$10,020,635</b>	<b>\$41,714,905</b>
<b>RECEIPTS</b>				
53882H	CCDF-DISCRETIONARY FUNDS	\$31,655,573	\$10,020,635	\$41,676,208
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$31,655,573</b>	<b>\$10,020,635</b>	<b>\$41,676,208</b>
<b>RECEIPTS</b>		<b>\$31,655,573</b>	<b>\$10,020,635</b>	<b>\$41,676,208</b>
<b>NET APPROPRIATION</b>		<b>\$38,697</b>	<b>\$0</b>	<b>\$38,697</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	2018-19 Original	2018-19 Change	2018-19 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**

<b>Account Code</b>	<b>Account Title</b>	<b>2018-19 Original</b>	<b>2018-19 Change</b>	<b>2018-19 Revised</b>
<b>REQUIREMENTS</b>				
536F97	NGO NCPC LOCAL SS FUNDS	\$18,434,178	\$0	\$18,434,178
536G36	SMART ST-REACH OUT AND RD	\$0	\$250,000	\$250,000
536G37	ALLIANCE FOR CHILDREN	\$0	\$25,000	\$25,000
536G39	ALAMANCE PART FOR CHILD	\$0	\$50,000	\$50,000
536G40	WILKES COM PART FOR CHILD	\$0	\$50,000	\$50,000
536G59	DOLLY PARTON IMGINTION LB	\$7,000,000	\$0	\$7,000,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$25,434,178</b>	<b>\$375,000</b>	<b>\$25,809,178</b>
<b>REQUIREMENTS</b>		<b>\$25,434,178</b>	<b>\$375,000</b>	<b>\$25,809,178</b>
<b>NET APPROPRIATION</b>		<b>\$25,434,178</b>	<b>\$375,000</b>	<b>\$25,809,178</b>

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

**1272-Child Care - Rated License**

<b>Account Code</b>	<b>Account Title</b>	<b>2018-19 Original</b>	<b>2018-19 Change</b>	<b>2018-19 Revised</b>
<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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**14420-DHHS - Child Development and Early Education**

**1330-Pre-Kindergarten Program**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$547,105	\$0	\$547,105
531462	EPA&SPA-LONGVTY PAY-REC	\$9,132	\$0	\$9,132
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,557	\$0	\$43,557
531522	REG RETIRE CONTRIB-RECPTS	\$91,707	\$0	\$91,707
531562	MED INS CONTRIB-RECPTS	\$45,272	\$0	\$45,272
531576	FLEXIBLE SPENDING SAVINGS	\$152	\$0	\$152
531631	WRKER COMP-MED PAYMENTS	\$114	\$0	\$114
<b>TOTAL PERSONAL SERVICES</b>		<b>\$737,039</b>	<b>\$0</b>	<b>\$737,039</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	\$2,287	\$0	\$2,287
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	\$18,061	\$0	\$18,061
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>\$872,385</b>	<b>\$0</b>	<b>\$872,385</b>
533110	GENERAL OFFICE SUPPLIES	\$3,900	\$0	\$3,900
533120	DATA PROCESSING SUPPLIES	\$1,700	\$0	\$1,700

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**1330-Pre-Kindergarten Program**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
533900	OTHER MATERIALS & SUPP	\$1,050	\$0	\$1,050
<b>TOTAL SUPPLIES</b>		<b>\$6,650</b>	<b>\$0</b>	<b>\$6,650</b>
534511	FURN-OFFICE	\$5,955	\$0	\$5,955
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,955</b>	<b>\$0</b>	<b>\$5,955</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,093	\$0	\$7,093
535890	OTHER ADMIN EXPENSE	\$4,111	\$0	\$4,111
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$11,204</b>	<b>\$0</b>	<b>\$11,204</b>
536498	GO OTHER GRANTS	\$58,382,344	\$0	\$58,382,344
536850	NGO TEACHERS SCHOLARSHIP	\$650,000	\$0	\$650,000
536E98	NGO OTHER GRANTS	\$103,137,927	\$0	\$103,137,927
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$162,170,271</b>	<b>\$0</b>	<b>\$162,170,271</b>
<b>REQUIREMENTS</b>		<b>\$163,803,504</b>	<b>\$0</b>	<b>\$163,803,504</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	\$12,200,000	\$50,000,000	\$62,200,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,900,000</b>	<b>\$50,000,000</b>	<b>\$62,900,000</b>
<b>RECEIPTS</b>		<b>\$91,152,110</b>	<b>\$50,000,000</b>	<b>\$141,152,110</b>
<b>NET APPROPRIATION</b>		<b>\$72,651,394</b>	<b>(\$50,000,000)</b>	<b>\$22,651,394</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	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$38,798	\$0	\$38,798
531212	SPA-REG SALARIES-RECPT	\$555,804	\$0	\$555,804
531213	SPA-REG SALARIES-UNDESIG	\$1,006,820	\$0	\$1,006,820
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	\$3,013	\$0	\$3,013
531512	SOCIAL SEC CONTRIB-RECPTS	\$41,458	\$0	\$41,458
531513	SOCIAL SEC CONTRIB-UNDES	\$78,715	\$0	\$78,715
531521	REG RETIRE CONTRIB-APPRO	\$6,340	\$0	\$6,340
531522	REG RETIRE CONTRIB-RECPTS	\$90,171	\$0	\$90,171
531523	REG RETIRE CONTRIB-UNDES	\$165,963	\$0	\$165,963
531561	MED INS CONTRIB-APPRO	\$5,659	\$0	\$5,659
531562	MED INS CONTRIB-RECPTS	\$55,838	\$0	\$55,838
531563	MED INS CONTRIB-UNDES	\$113,445	\$0	\$113,445
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,185,461</b>	<b>\$0</b>	<b>\$2,185,461</b>
532140	OTH INFORMATION TECH SVCS	\$1,599,340	\$0	\$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	\$33,684	\$0	\$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 CHR	\$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



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**1380-Subsidized Child Care**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,719,992</b>	<b>\$0</b>	<b>\$1,719,992</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	\$18,649,227	\$0	\$18,649,227
536145	CCDF MAND.-SUBSIDY	\$50,490,626	\$0	\$50,490,626
536146	TANF-MOE CHILD CARE	\$35,180,851	\$0	\$35,180,851
536147	CCDF DISCRET.-SUBSIDY	\$113,447,515	\$25,968,215	\$139,415,730
536148	CCDG MATCHING-SUBSIDY	\$53,001,654	\$0	\$53,001,654
536150	TANF CHILD CARE SUBSIDIES	\$58,112,735	\$9,957,677	\$68,070,412
536151	TANF CONTINGENCY SUBSIDY	\$28,600,000	(\$3,563,530)	\$25,036,470
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>\$363,053,375</b>	<b>\$32,362,362</b>	<b>\$395,415,737</b>
<b>REQUIREMENTS</b>		<b>\$366,968,200</b>	<b>\$32,362,362</b>	<b>\$399,330,562</b>
<b>RECEIPTS</b>				
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	\$40,725,939	\$75,968,215	\$116,694,154
53887K	IV-E FOSTER CARE	\$3,500,000	\$0	\$3,500,000
53888K	TANF	\$130,180,433	(\$40,042,323)	\$90,138,110
53889K	TANF SUPPLEMENT	\$28,600,000	(\$3,563,530)	\$25,036,470
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$310,975,056</b>	<b>\$32,362,362</b>	<b>\$343,337,418</b>
<b>RECEIPTS</b>		<b>\$310,975,056</b>	<b>\$32,362,362</b>	<b>\$343,337,418</b>
<b>NET APPROPRIATION</b>		<b>\$55,993,144</b>	<b>\$0</b>	<b>\$55,993,144</b>

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**Position Counts**

**REQUIREMENTS**

531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	6.000	0.000	6.000
531213	SPA-REG SALARIES-UNDESIG	20.000	0.000	20.000
<b>TOTAL PERSONAL SERVICES</b>		<b>27.000</b>	<b>0.000</b>	<b>27.000</b>
<b>TOTAL POSITIONS</b>		<b>27.000</b>	<b>0.000</b>	<b>27.000</b>

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14420-DHHS - Child Development and Early Education

1381-Smart Start - Subsidized Child Care

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
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	\$26,336,837	\$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>\$67,910,799</b>	<b>\$0</b>	<b>\$67,910,799</b>
5381J1	TRANSFER TO B/C 14440 DSS	\$2,769,817	\$0	\$2,769,817
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,769,817</b>	<b>\$0</b>	<b>\$2,769,817</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	2018-19 Original	2018-19 Change	2018-19 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	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
537204	RES-LEGIS INCR COMPENSATN	\$37,943	\$41,047	\$78,990
537206	RES-ST RETIREMENT SYS CON	\$31,640	\$6,836	\$38,476
537208	RES-STATE HEALTH PLAN	\$13,619	\$0	\$13,619
<b>TOTAL RESERVES</b>		<b>\$83,202</b>	<b>\$47,883</b>	<b>\$131,085</b>
<b>REQUIREMENTS</b>		<b>\$83,202</b>	<b>\$47,883</b>	<b>\$131,085</b>
<b>NET APPROPRIATION</b>		<b>\$83,202</b>	<b>\$47,883</b>	<b>\$131,085</b>

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14420-DHHS - Child Development and Early Education

1991-INDIRECT RESERVE

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
537100	RESERVE	\$264,397	\$0	\$264,397
<b>TOTAL RESERVES</b>		<b>\$264,397</b>	<b>\$0</b>	<b>\$264,397</b>
<b>REQUIREMENTS</b>		<b>\$264,397</b>	<b>\$0</b>	<b>\$264,397</b>
<b>RECEIPTS</b>				
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
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$264,397</b>	<b>\$0</b>	<b>\$264,397</b>
<b>RECEIPTS</b>		<b>\$264,397</b>	<b>\$0</b>	<b>\$264,397</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>