



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

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

**Code: 14420**

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

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

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



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

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

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

**Position Counts**

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

Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Purpose  
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Position Counts

REQUIREMENTS

1380	Subsidized Child Care	31.000	0.000	31.000
<b>TOTAL POSITIONS</b>		<b>336.000</b>	<b>0.000</b>	<b>336.000</b>

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

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

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

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

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

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

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

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

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

**Office of State Budget And Management  
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 Summary By Account  
 Biennium 2019-21**

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

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

**POSITION COUNTS**

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



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

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

**1110-Service Support**

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

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

1110-Service Support

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$24,710	\$0	\$24,710
5332XX	FACILITY & HARDWARE SUPPLIES	\$466	\$0	\$466
5339XX	OTHER MATERIALS & SUPPLIES	\$4,747	\$0	\$4,747
<b>TOTAL SUPPLIES</b>		<b>\$29,923</b>	<b>\$0</b>	<b>\$29,923</b>
5345XX	EQUIPMENT	\$8,797	\$0	\$8,797
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$335	\$0	\$335
5347XX	INTANGIBLE ASSETS	\$80	\$0	\$80
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,212</b>	<b>\$0</b>	<b>\$9,212</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$4,060	\$0	\$4,060
5356XX	ASSET & OTHER ADJUSTMENTS	\$264,397	\$0	\$264,397
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,056	\$0	\$5,056
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$273,513</b>	<b>\$0</b>	<b>\$273,513</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>\$4,689,158</b>	<b>\$0</b>	<b>\$4,689,158</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	\$2,531,403	\$0	\$2,531,403
53886C	MEDICAID ADMIN & SUPPORT	\$931	\$0	\$931
53887K	IV-E FOSTER CARE	\$352	\$0	\$352
53887L	ADOPTION ASSISTANCE	\$355	\$0	\$355
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,533,041</b>	<b>\$0</b>	<b>\$2,533,041</b>
<b>RECEIPTS</b>		<b>\$2,797,438</b>	<b>\$0</b>	<b>\$2,797,438</b>
<b>NET APPROPRIATION</b>		<b>\$1,891,720</b>	<b>\$0</b>	<b>\$1,891,720</b>

Position Counts

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

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

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

**1151-Child Care - Regulation**

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

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**1151-Child Care - Regulation**

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

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	219.000	0.000	219.000
<b>TOTAL PERSONAL SERVICES</b>		<b>219.000</b>	<b>0.000</b>	<b>219.000</b>
<b>TOTAL POSITIONS</b>		<b>219.000</b>	<b>0.000</b>	<b>219.000</b>

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14420-DHHS - Child Development and Early Education

1152-DHHS - Criminal Record Checks

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

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**1152-DHHS - Criminal Record Checks**

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

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	3.000	0.000	3.000
531213	SPA-REG SALARIES-UNDESIG	17.000	0.000	17.000
<b>TOTAL PERSONAL SERVICES</b>		<b>20.000</b>	<b>0.000</b>	<b>20.000</b>
<b>TOTAL POSITIONS</b>		<b>20.000</b>	<b>0.000</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	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$33,166	\$0	\$33,166
531212	SPA-REG SALARIES-RECPT	\$884,724	\$0	\$884,724
531462	EPA&SPA-LONGVTY PAY-REC	\$5,398	\$0	\$5,398
531511	SOCIAL SEC CONTRIB-APPRO	\$2,537	\$0	\$2,537
531512	SOCIAL SEC CONTRIB-RECPTS	\$68,094	\$0	\$68,094
531521	REG RETIRE CONTRIB-APPRO	\$6,152	\$0	\$6,152
531522	REG RETIRE CONTRIB-RECPTS	\$164,116	\$0	\$164,116
531561	MED INS CONTRIB-APPRO	\$6,104	\$0	\$6,104
531562	MED INS CONTRIB-RECPTS	\$109,873	\$0	\$109,873
531631	WRKER COMP-MED PAYMENTS	\$26,013	\$0	\$26,013
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,306,177</b>	<b>\$0</b>	<b>\$1,306,177</b>
532199	MISC CONTRACTUAL SERVICES	\$26,344	\$0	\$26,344
5324XX	MAINTENANCE AGREEMENTS	\$738	\$0	\$738
5325XX	RENTALS/LEASES	\$38,573	\$0	\$38,573
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,302	\$0	\$6,302
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$14,038	\$0	\$14,038
5329XX	OTHER SERVICES	\$205	\$0	\$205
<b>TOTAL PURCHASED SERVICES</b>		<b>\$86,200</b>	<b>\$0</b>	<b>\$86,200</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,113	\$0	\$1,113
5339XX	OTHER MATERIALS & SUPPLIES	\$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	\$27,409,514	\$0	\$27,409,514
<b>TOTAL RESERVES</b>		<b>\$27,409,514</b>	<b>\$0</b>	<b>\$27,409,514</b>
<b>REQUIREMENTS</b>		<b>\$41,149,372</b>	<b>\$0</b>	<b>\$41,149,372</b>
<b>RECEIPTS</b>				
53882H	CCDF-DISCRETIONARY FUNDS	\$41,142,507	\$0	\$41,142,507

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1161-Child Care - Capacity Building

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

**Position Counts**

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



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14420-DHHS - Child Development and Early Education

1162-Smart Start - Child Care Related Activities

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

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14420-DHHS - Child Development and Early Education

1272-Child Care - Rated License

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

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1330-Pre-Kindergarten Program

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>RECEIPTS</b>				
<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	\$68,300,000	\$0	\$68,300,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$69,000,000</b>	<b>\$0</b>	<b>\$69,000,000</b>
<b>RECEIPTS</b>		<b>\$147,252,110</b>	<b>\$0</b>	<b>\$147,252,110</b>
<b>NET APPROPRIATION</b>		<b>\$34,930,075</b>	<b>\$0</b>	<b>\$34,930,075</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	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$40,594	\$0	\$40,594
531212	SPA-REG SALARIES-RECPT	\$571,940	\$0	\$571,940
531213	SPA-REG SALARIES-UNDESIG	\$1,040,799	\$0	\$1,040,799
531461	EPA&SPA-LONGVTY PAY-APPRO	\$582	\$0	\$582
531462	EPA&SPA-LONGVTY PAY-REC	\$769	\$0	\$769
531463	EPA&SPA-LONGVTY PAY-UNDES	\$22,086	\$0	\$22,086
531511	SOCIAL SEC CONTRIB-APPRO	\$3,151	\$0	\$3,151
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,812	\$0	\$43,812
531513	SOCIAL SEC CONTRIB-UNDES	\$81,311	\$0	\$81,311
531521	REG RETIRE CONTRIB-APPRO	\$7,629	\$0	\$7,629
531522	REG RETIRE CONTRIB-RECPTS	\$106,186	\$0	\$106,186
531523	REG RETIRE CONTRIB-UNDES	\$193,068	\$0	\$193,068
531561	MED INS CONTRIB-APPRO	\$6,104	\$0	\$6,104
531562	MED INS CONTRIB-RECPTS	\$61,040	\$0	\$61,040
531563	MED INS CONTRIB-UNDES	\$122,095	\$0	\$122,095
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,301,166</b>	<b>\$0</b>	<b>\$2,301,166</b>
532140	OTH INFORMATION TECH SVCS	\$1,599,340	\$0	\$1,599,340
5324XX	MAINTENANCE AGREEMENTS	\$862	\$0	\$862
5325XX	RENTALS/LEASES	\$41,019	\$0	\$41,019
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,567	\$0	\$31,567
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$46,760	\$0	\$46,760
5329XX	OTHER SERVICES	\$444	\$0	\$444
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,719,992</b>	<b>\$0</b>	<b>\$1,719,992</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,045	\$0	\$3,045
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$0	\$3,000,000	\$3,000,000
5339XX	OTHER MATERIALS & SUPPLIES	\$89	\$3,000,000	\$3,000,089
<b>TOTAL SUPPLIES</b>		<b>\$3,134</b>	<b>\$6,000,000</b>	<b>\$6,003,134</b>
5345XX	EQUIPMENT	\$4,606	\$0	\$4,606
5347XX	INTANGIBLE ASSETS	\$1,082	\$0	\$1,082
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,688</b>	<b>\$0</b>	<b>\$5,688</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$550	\$0	\$550

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1380-Subsidized Child Care

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
<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	\$28,780,851	\$0	\$28,780,851
536147	CCDF DISCRET.-SUBSIDY	\$159,292,860	\$0	\$159,292,860
536148	CCDG MATCHING-SUBSIDY	\$53,001,654	\$0	\$53,001,654
536150	TANF CHILD CARE SUBSIDIES	\$49,413,694	\$0	\$49,413,694
536151	TANF CONTINGENCY SUBSIDY	\$33,439,988	\$0	\$33,439,988
536153	IV-E SUBSIDY FOSTER CARE	\$3,500,000	\$0	\$3,500,000
536154	IV-E MATCH SUB FOSTERCARE	\$1,820,767	\$0	\$1,820,767
536498	GO OTHER GRANTS	\$250,000	\$20,000,000	\$20,250,000
536GC9	COVID RELIEF FUNDS	\$0	\$43,000,000	\$43,000,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$398,639,667</b>	<b>\$63,000,000</b>	<b>\$461,639,667</b>
<b>REQUIREMENTS</b>		<b>\$402,670,197</b>	<b>\$69,000,000</b>	<b>\$471,670,197</b>
<b>RECEIPTS</b>				
4381DJ	TFR FROM 24410	\$0	\$69,000,000	\$69,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$69,000,000</b>	<b>\$69,000,000</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	\$133,847,824	\$0	\$133,847,824
53887K	IV-E FOSTER CARE	\$3,500,000	\$0	\$3,500,000
53888K	TANF	\$80,186,695	\$0	\$80,186,695
53889K	TANF SUPPLEMENT	\$33,439,988	\$0	\$33,439,988
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$358,943,191</b>	<b>\$0</b>	<b>\$358,943,191</b>
<b>RECEIPTS</b>		<b>\$358,943,191</b>	<b>\$69,000,000</b>	<b>\$427,943,191</b>
<b>NET APPROPRIATION</b>		<b>\$43,727,006</b>	<b>\$0</b>	<b>\$43,727,006</b>

**Position Counts**

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

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Position Counts

REQUIREMENTS

TOTAL POSITIONS

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

1381-Smart Start - Subsidized Child Care

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<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	\$26,729,491	\$0	\$26,729,491
536F97	NGO NCPC LOCAL SS FUNDS	\$28,680,616	\$0	\$28,680,616
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$68,303,453</b>	<b>\$0</b>	<b>\$68,303,453</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>\$71,073,270</b>	<b>\$0</b>	<b>\$71,073,270</b>
<b>RECEIPTS</b>				
53882H	CCDF-DISCRETIONARY FUNDS	\$7,392,654	\$0	\$7,392,654
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,392,654</b>	<b>\$0</b>	<b>\$7,392,654</b>
<b>RECEIPTS</b>		<b>\$7,392,654</b>	<b>\$0</b>	<b>\$7,392,654</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	2020-21 Original	2020-21 Change	2020-21 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	2020-21 Original	2020-21 Change	2020-21 Revised
<b>REQUIREMENTS</b>				
537204	RES-LEGIS INCR COMPENSATN	\$99,130	\$0	\$99,130
537206	RES-ST RETIREMENT SYS CON	\$45,402	\$3,900	\$49,302
537208	RES-STATE HEALTH PLAN	\$17,349	(\$10,114)	\$7,235
<b>TOTAL RESERVES</b>		<b>\$161,881</b>	<b>(\$6,214)</b>	<b>\$155,667</b>
<b>REQUIREMENTS</b>		<b>\$161,881</b>	<b>(\$6,214)</b>	<b>\$155,667</b>
<b>NET APPROPRIATION</b>		<b>\$161,881</b>	<b>(\$6,214)</b>	<b>\$155,667</b>

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14420-DHHS - Child Development and Early Education

1991-INDIRECT RESERVE

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
<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>