



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

The FY 2022-23 Certified Budget as appropriated by the General Assembly of 2021 is adjusted by S.L. 2022-74, and S.L. 2022-75 for the fiscal year of 2022-23, July 1, 2022 to June 30, 2023, 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.

	2022-23 Revised
TOTAL REQUIREMENTS	\$829,038,871
LESS ESTIMATED RECEIPTS	\$577,154,478
NET APPROPRIATION	\$251,884,393

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

14420-DHHS - Child Development and Early Education

Fund Code	Fund Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
1110	Service Support	\$6,123,718	\$50,000	\$6,173,718
1151	Child Care - Regulation	\$16,957,113	\$0	\$16,957,113
1152	DHHS - Criminal Record Checks	\$2,696,698	\$0	\$2,696,698
1161	Child Care - Capacity Building	\$39,843,650	\$0	\$39,843,650
1162	Smart Start - Child Care Related Activities	\$52,371,075	\$0	\$52,371,075
1271	Smart Start - Family Support Activities	\$35,434,178	\$0	\$35,434,178
1272	Child Care - Rated License	\$2,870,615	\$0	\$2,870,615
1330	Pre-Kindergarten Program	\$185,658,932	\$9,000,000	\$194,658,932
1380	Subsidized Child Care	\$400,833,800	\$0	\$400,833,800
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	\$180,589	\$51,109	\$231,698
1991	INDIRECT RESERVE	\$366,540	\$0	\$366,540
Total REQUIREMENTS		\$819,937,762	\$9,101,109	\$829,038,871
RECEIPTS				
1110	Service Support	\$3,440,956	\$50,000	\$3,490,956
1151	Child Care - Regulation	\$16,956,610	\$0	\$16,956,610
1152	DHHS - Criminal Record Checks	\$1,944,663	\$0	\$1,944,663
1161	Child Care - Capacity Building	\$39,792,278	\$0	\$39,792,278
1272	Child Care - Rated License	\$2,870,615	\$0	\$2,870,615
1330	Pre-Kindergarten Program	\$147,264,472	\$0	\$147,264,472
1380	Subsidized Child Care	\$357,065,078	\$0	\$357,065,078
1381	Smart Start - Subsidized Child Care	\$7,392,654	\$0	\$7,392,654
1910	Reserves and Transfers	\$5,235	\$5,377	\$10,612
1991	INDIRECT RESERVE	\$366,540	\$0	\$366,540
Total RECEIPTS		\$577,099,101	\$55,377	\$577,154,478
NET APPROPRIATION		\$242,838,661	\$9,045,732	\$251,884,393

Position Counts

REQUIREMENTS				
1110	Service Support	35.000	0.000	35.000
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

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2021-23

Position Counts

REQUIREMENTS

1330	Pre-Kindergarten Program	8.000	0.000	8.000
1380	Subsidized Child Care	31.000	0.000	31.000
TOTAL POSITIONS		332.000	0.000	332.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

14420-DHHS - Child Development and Early Education

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$344,844	\$0	\$344,844
531212	SPA-REG SALARIES-RECPT	\$13,789,912	\$0	\$13,789,912
531213	SPA-REG SALARIES-UNDESIG	\$3,210,638	\$0	\$3,210,638
531461	EPA&SPA-LONGVTY PAY-APPRO	\$620	\$0	\$620
531462	EPA&SPA-LONGVTY PAY-REC	\$199,871	\$0	\$199,871
531463	EPA&SPA-LONGVTY PAY-UNDES	\$36,774	\$0	\$36,774
531511	SOCIAL SEC CONTRIB-APPRO	\$26,430	\$0	\$26,430
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,070,221	\$0	\$1,070,221
531513	SOCIAL SEC CONTRIB-UNDES	\$248,429	\$0	\$248,429
531521	REG RETIRE CONTRIB-APPRO	\$74,898	\$0	\$74,898
531522	REG RETIRE CONTRIB-RECPTS	\$3,032,987	\$0	\$3,032,987
531523	REG RETIRE CONTRIB-UNDES	\$704,040	\$0	\$704,040
531561	MED INS CONTRIB-APPRO	\$37,956	\$0	\$37,956
531562	MED INS CONTRIB-RECPTS	\$1,689,042	\$0	\$1,689,042
531563	MED INS CONTRIB-UNDES	\$373,234	\$0	\$373,234
531572	UNEMP COMP PAYMNTS TO DES	\$3,493	\$0	\$3,493
531627	ST DISABILITY PMT-APPROP	\$786	\$0	\$786
531628	ST DISABILITY PMT-RECEIPT	\$10,000	\$0	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$159,134	\$0	\$159,134
531651	COMPENSATION TO BOARD MEM	\$1,200	\$0	\$1,200
TOTAL PERSONAL SERVICES		\$25,014,509	\$0	\$25,014,509
532110	LEGAL SERVICES	\$188,952	\$0	\$188,952
532140	OTH INFORMATION TECH SVCS	\$1,842,340	\$0	\$1,842,340
532142	VIDEO TRANSMISSN SUPPORT	\$1,875	\$0	\$1,875
532150	ACADEMIC SERVICES	\$4,946,403	\$0	\$4,946,403
532170	ADMIN SERVICES	\$1,212,100	\$0	\$1,212,100
532192	HONORARIUMS	\$601	\$0	\$601
532199	MISC CONTRACTUAL SERVICES	\$91,677	\$0	\$91,677
5323XX	REPAIR SERVICES	\$969	\$0	\$969
5324XX	MAINTENANCE AGREEMENTS	\$45,237	\$0	\$45,237
5325XX	RENTALS/LEASES	\$1,045,132	\$0	\$1,045,132
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$449,828	\$0	\$449,828
5328XX	COMMUNICATIONS AND INFORMATION	\$824,586	\$0	\$824,586

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

14420-DHHS - Child Development and Early Education

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
	TECHNOLOGY (IT) SERVICES			
5329XX	OTHER SERVICES	\$6,466	\$0	\$6,466
TOTAL PURCHASED SERVICES		\$10,656,166	\$0	\$10,656,166
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$94,750	\$0	\$94,750
5332XX	FACILITY & HARDWARE SUPPLIES	\$466	\$0	\$466
5339XX	OTHER MATERIALS & SUPPLIES	\$6,744	\$0	\$6,744
TOTAL SUPPLIES		\$101,960	\$0	\$101,960
5345XX	EQUIPMENT	\$33,358	\$0	\$33,358
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$335	\$0	\$335
5347XX	INTANGIBLE ASSETS	\$5,162	\$0	\$5,162
TOTAL PROPERTY, PLANT & EQUIPMENT		\$38,855	\$0	\$38,855
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$4,060	\$0	\$4,060
5356XX	ASSET & OTHER ADJUSTMENTS	\$442,635	\$0	\$442,635
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$16,810	\$0	\$16,810
5359XX	OTHER EXPENSES	\$90,093	\$0	\$90,093
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$553,598	\$0	\$553,598
536142	DAY CARE SVC / STATE FUND	\$24,542,573	\$0	\$24,542,573
536145	CCDF MAND.-SUBSIDY	\$47,082,372	\$0	\$47,082,372
536146	TANF-MOE CHILD CARE	\$28,780,851	\$0	\$28,780,851
536147	CCDF DISCRET.-SUBSIDY	\$167,701,222	\$0	\$167,701,222
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	\$61,439,517	\$3,780,000	\$65,219,517
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	\$125,761,289	\$5,220,000	\$130,981,289
536F97	NGO NCPC LOCAL SS FUNDS	\$103,316,596	\$0	\$103,316,596
536F99	NGO SMARTSTART	\$4,741,857	\$0	\$4,741,857

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23

14420-DHHS - Child Development and Early Education

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536G24	SMART START READING INIT	\$7,000,000	\$0	\$7,000,000
536G36	SMART ST-REACH OUT AND RD	\$500,000	\$0	\$500,000
536GAM	CHILD COUNCIL WATUGA COUN	\$0	\$50,000	\$50,000
TOTAL AID & PUBLIC ASSISTANCE		\$753,943,960	\$9,050,000	\$762,993,960
537100	RESERVE	\$366,540	\$0	\$366,540
537130	CCDF RES DIS-QUALITY	\$25,755,088	\$0	\$25,755,088
537204	RES-LEGIS INCR COMPENSATN	\$105,784	\$22,866	\$128,650
537206	RES-ST RETIREMENT SYS CON	\$41,061	\$5,377	\$46,438
537208	RES-STATE HEALTH PLAN	\$33,744	\$0	\$33,744
537209	RES-LABOR MARKET ADJUST	\$0	\$22,866	\$22,866
TOTAL RESERVES		\$26,302,217	\$51,109	\$26,353,326
538030	FINE/PENALTY/FORFEIT-TRAN	\$6,935	\$0	\$6,935
5381D1	TRANSFER TO B/C 14410 CMS	\$549,745	\$0	\$549,745
5381J1	TRANSFER TO B/C 14440 DSS	\$2,769,817	\$0	\$2,769,817
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,326,497	\$0	\$3,326,497
TOTAL REQUIREMENTS		\$819,937,762	\$9,101,109	\$829,038,871
RECEIPTS				
435100	BSNS LICENSE FEES	\$1,405,520	\$0	\$1,405,520
435500	FINES,PENAL, ASSESS FEE	\$7,000	\$0	\$7,000
435600	REGISTRATION FEES	\$77,486	\$0	\$77,486
435900	OTHER LIC,FEES/PERMITS	\$922,000	\$0	\$922,000
TOTAL FEES, LICENSES, & FINES		\$2,412,006	\$0	\$2,412,006
437122	ACCTS REC INTEREST	\$870	\$0	\$870
437123	ACCTS REC PENALTY	\$10,000	\$0	\$10,000
437127	PROCUREMENT CARD REBATES	\$1,400	\$0	\$1,400
437300	INDIRECT(OVERHD) COST REC	\$442,635	\$0	\$442,635
437993	ELECTRON/DIGITAL TRAN FEE	\$59,233	\$0	\$59,233
TOTAL MISCELLANEOUS		\$514,138	\$0	\$514,138
438155	TRF IN-ED LOTTERY FUND	\$78,252,110	\$0	\$78,252,110
4381E4	LOCAL PROJECT RESERVE	\$0	\$50,000	\$50,000
438T22	SUPPLEMENT RES-TRANSF IN	\$0	\$5,377	\$5,377
438U22	USLR - TRANSFER IN	\$5,235	\$0	\$5,235
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$78,257,345	\$55,377	\$78,312,722

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2021-23**

14420-DHHS - Child Development and Early Education

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
53882E	CHILD CARE& DEV FUN/MAND	\$51,558,776	\$0	\$51,558,776
53882F	CCDF-MATCHING FUNDS	\$53,001,654	\$0	\$53,001,654
53882H	CCDF-DISCRETIONARY FUNDS	\$205,616,233	\$0	\$205,616,233
53886C	MEDICAID ADMIN & SUPPORT	\$78,647	\$0	\$78,647
53887F	CHILDWELFARE	\$150,203	\$0	\$150,203
53887K	IV-E FOSTER CARE	\$3,546,887	\$0	\$3,546,887
53887L	ADOPTION ASSISTANCE	\$22,651	\$0	\$22,651
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
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$495,915,612	\$0	\$495,915,612
TOTAL RECEIPTS		\$577,099,101	\$55,377	\$577,154,478
NET APPROPRIATION		\$242,838,661	\$9,045,732	\$251,884,393

POSITION COUNTS

REQUIREMENTS				
531XXX				
531211	SPA-REG SALARIES-APPRO	6	0	6
531212	SPA-REG SALARIES-RECPT	267	0	267
531213	SPA-REG SALARIES-UNDESIG	59	0	59
TOTAL 531XXX		332	0	332
TOTAL POSITIONS		332	0	332

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

14420-DHHS - Child Development and Early Education

1110-Service Support

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$267,365	\$0	\$267,365
531212	SPA-REG SALARIES-RECPT	\$578,429	\$0	\$578,429
531213	SPA-REG SALARIES-UNDESIG	\$1,421,249	\$0	\$1,421,249
531462	EPA&SPA-LONGVTY PAY-REC	\$1,218	\$0	\$1,218
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,223	\$0	\$3,223
531511	SOCIAL SEC CONTRIB-APPRO	\$20,454	\$0	\$20,454
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,343	\$0	\$44,343
531513	SOCIAL SEC CONTRIB-UNDES	\$108,973	\$0	\$108,973
531521	REG RETIRE CONTRIB-APPRO	\$57,965	\$0	\$57,965
531522	REG RETIRE CONTRIB-RECPTS	\$126,320	\$0	\$126,320
531523	REG RETIRE CONTRIB-UNDES	\$308,826	\$0	\$308,826
531561	MED INS CONTRIB-APPRO	\$25,304	\$0	\$25,304
531562	MED INS CONTRIB-RECPTS	\$56,934	\$0	\$56,934
531563	MED INS CONTRIB-UNDES	\$139,172	\$0	\$139,172
531572	UNEMP COMP PAYMNTS TO DES	\$3,493	\$0	\$3,493
531627	ST DISABILITY PMT-APPROP	\$786	\$0	\$786
531631	WRKER COMP-MED PAYMENTS	\$32,587	\$0	\$32,587
531651	COMPENSATION TO BOARD MEM	\$1,200	\$0	\$1,200
TOTAL PERSONAL SERVICES		\$3,197,841	\$0	\$3,197,841
532110	LEGAL SERVICES	\$188,952	\$0	\$188,952
532142	VIDEO TRANSMISSN SUPPORT	\$1,875	\$0	\$1,875
532170	ADMIN SERVICES	\$163,840	\$0	\$163,840
532199	MISC CONTRACTUAL SERVICES	(\$52,800)	\$0	(\$52,800)
5323XX	REPAIR SERVICES	\$494	\$0	\$494
5324XX	MAINTENANCE AGREEMENTS	\$2,209	\$0	\$2,209
5325XX	RENTALS/LEASES	\$631,180	\$0	\$631,180
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$40,806	\$0	\$40,806
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$402,440	\$0	\$402,440
5329XX	OTHER SERVICES	\$2,110	\$0	\$2,110
TOTAL PURCHASED SERVICES		\$1,381,106	\$0	\$1,381,106
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$28,850	\$0	\$28,850

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

1110-Service Support

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
5332XX	FACILITY & HARDWARE SUPPLIES	\$466	\$0	\$466
5339XX	OTHER MATERIALS & SUPPLIES	\$4,747	\$0	\$4,747
TOTAL SUPPLIES		\$34,063	\$0	\$34,063
5345XX	EQUIPMENT	\$8,797	\$0	\$8,797
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$335	\$0	\$335
5347XX	INTANGIBLE ASSETS	\$80	\$0	\$80
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,212	\$0	\$9,212
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$4,060	\$0	\$4,060
5356XX	ASSET & OTHER ADJUSTMENTS	\$442,635	\$0	\$442,635
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,056	\$0	\$5,056
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$451,751	\$0	\$451,751
536G36	SMART ST-REACH OUT AND RD	\$500,000	\$0	\$500,000
536GAM	CHILD COUNCIL WATUGA COUN	\$0	\$50,000	\$50,000
TOTAL AID & PUBLIC ASSISTANCE		\$500,000	\$50,000	\$550,000
5381D1	TRANSFER TO B/C 14410 CMS	\$549,745	\$0	\$549,745
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$549,745	\$0	\$549,745
REQUIREMENTS		\$6,123,718	\$50,000	\$6,173,718
RECEIPTS				
437127	PROCUREMENT CARD REBATES	\$1,400	\$0	\$1,400
437300	INDIRECT(OVERHD) COST REC	\$442,635	\$0	\$442,635
TOTAL MISCELLANEOUS		\$444,035	\$0	\$444,035
4381E4	LOCAL PROJECT RESERVE	\$0	\$50,000	\$50,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$50,000	\$50,000
53882H	CCDF-DISCRETIONARY FUNDS	\$2,992,349	\$0	\$2,992,349
53886C	MEDICAID ADMIN & SUPPORT	\$1,539	\$0	\$1,539
53887K	IV-E FOSTER CARE	\$1,542	\$0	\$1,542
53887L	ADOPTION ASSISTANCE	\$1,491	\$0	\$1,491
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,996,921	\$0	\$2,996,921
RECEIPTS		\$3,440,956	\$50,000	\$3,490,956
NET APPROPRIATION		\$2,682,762	\$0	\$2,682,762

Position Counts

REQUIREMENTS

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2021-23**

Position Counts

REQUIREMENTS

531211	SPA-REG SALARIES-APPRO	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	9.000	0.000	9.000
531213	SPA-REG SALARIES-UNDESIG	22.000	0.000	22.000
TOTAL PERSONAL SERVICES		35.000	0.000	35.000
TOTAL POSITIONS		35.000	0.000	35.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

14420-DHHS - Child Development and Early Education

1151-Child Care - Regulation

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$10,995,767	\$0	\$10,995,767
531462	EPA&SPA-LONGVTY PAY-REC	\$178,876	\$0	\$178,876
531512	SOCIAL SEC CONTRIB-RECPTS	\$854,861	\$0	\$854,861
531522	REG RETIRE CONTRIB-RECPTS	\$2,422,011	\$0	\$2,422,011
531562	MED INS CONTRIB-RECPTS	\$1,385,394	\$0	\$1,385,394
531628	ST DISABILITY PMT-RECEIPT	\$10,000	\$0	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$99,796	\$0	\$99,796
TOTAL PERSONAL SERVICES		\$15,946,705	\$0	\$15,946,705
532170	ADMIN SERVICES	\$1,808	\$0	\$1,808
532192	HONORARIUMS	\$601	\$0	\$601
5324XX	MAINTENANCE AGREEMENTS	\$6,232	\$0	\$6,232
5325XX	RENTALS/LEASES	\$314,968	\$0	\$314,968
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$345,840	\$0	\$345,840
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$257,161	\$0	\$257,161
5329XX	OTHER SERVICES	\$3,557	\$0	\$3,557
TOTAL PURCHASED SERVICES		\$930,167	\$0	\$930,167
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$54,611	\$0	\$54,611
5339XX	OTHER MATERIALS & SUPPLIES	\$695	\$0	\$695
TOTAL SUPPLIES		\$55,306	\$0	\$55,306
5345XX	EQUIPMENT	\$14,000	\$0	\$14,000
5347XX	INTANGIBLE ASSETS	\$4,000	\$0	\$4,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$18,000	\$0	\$18,000
538030	FINE/PENALTY/FORFEIT-TRAN	\$6,935	\$0	\$6,935
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,935	\$0	\$6,935
REQUIREMENTS		\$16,957,113	\$0	\$16,957,113
RECEIPTS				
435100	BSNS LICENSE FEES	\$1,405,520	\$0	\$1,405,520
435500	FINES,PENAL, ASSESS FEE	\$7,000	\$0	\$7,000
435600	REGISTRATION FEES	\$77,486	\$0	\$77,486
TOTAL FEES, LICENSES, & FINES		\$1,490,006	\$0	\$1,490,006
437122	ACCTS REC INTEREST	\$870	\$0	\$870

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23

1151-Child Care - Regulation

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
437123	ACCTS REC PENALTY	\$10,000	\$0	\$10,000
437993	ELECTRON/DIGITAL TRAN FEE	\$6,299	\$0	\$6,299
TOTAL MISCELLANEOUS		\$17,169	\$0	\$17,169
53882H	CCDF-DISCRETIONARY FUNDS	\$15,448,054	\$0	\$15,448,054
53886C	MEDICAID ADMIN & SUPPORT	\$735	\$0	\$735
53887K	IV-E FOSTER CARE	\$328	\$0	\$328
53887L	ADOPTION ASSISTANCE	\$318	\$0	\$318
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,449,435	\$0	\$15,449,435
RECEIPTS		\$16,956,610	\$0	\$16,956,610
NET APPROPRIATION		\$503	\$0	\$503

Position Counts

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

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

14420-DHHS - Child Development and Early Education

1152-DHHS - Criminal Record Checks

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$118,983	\$0	\$118,983
531213	SPA-REG SALARIES-UNDESIG	\$698,552	\$0	\$698,552
531462	EPA&SPA-LONGVTY PAY-REC	\$289	\$0	\$289
531463	EPA&SPA-LONGVTY PAY-UNDES	\$10,144	\$0	\$10,144
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,125	\$0	\$9,125
531513	SOCIAL SEC CONTRIB-UNDES	\$54,216	\$0	\$54,216
531522	REG RETIRE CONTRIB-RECPTS	\$25,859	\$0	\$25,859
531523	REG RETIRE CONTRIB-UNDES	\$153,646	\$0	\$153,646
531562	MED INS CONTRIB-RECPTS	\$18,978	\$0	\$18,978
531563	MED INS CONTRIB-UNDES	\$107,542	\$0	\$107,542
531631	WRKER COMP-MED PAYMENTS	\$624	\$0	\$624
TOTAL PERSONAL SERVICES		\$1,197,958	\$0	\$1,197,958
532140	OTH INFORMATION TECH SVCS	\$243,000	\$0	\$243,000
532170	ADMIN SERVICES	\$1,045,134	\$0	\$1,045,134
5323XX	REPAIR SERVICES	\$475	\$0	\$475
5324XX	MAINTENANCE AGREEMENTS	\$5,027	\$0	\$5,027
5325XX	RENTALS/LEASES	\$11,088	\$0	\$11,088
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$824	\$0	\$824
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$100,842	\$0	\$100,842
TOTAL PURCHASED SERVICES		\$1,406,390	\$0	\$1,406,390
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,131	\$0	\$2,131
5339XX	OTHER MATERIALS & SUPPLIES	\$126	\$0	\$126
TOTAL SUPPLIES		\$2,257	\$0	\$2,257
5359XX	OTHER EXPENSES	\$90,093	\$0	\$90,093
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$90,093	\$0	\$90,093
REQUIREMENTS		\$2,696,698	\$0	\$2,696,698
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$922,000	\$0	\$922,000
TOTAL FEES, LICENSES, & FINES		\$922,000	\$0	\$922,000
437993	ELECTRON/DIGITAL TRAN FEE	\$52,934	\$0	\$52,934
TOTAL MISCELLANEOUS		\$52,934	\$0	\$52,934

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2021-23**

1152-DHHS - Criminal Record Checks

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
53882H	CCDF-DISCRETIONARY FUNDS	\$664,599	\$0	\$664,599
53886C	MEDICAID ADMIN & SUPPORT	\$76,017	\$0	\$76,017
53887F	CHILDWELFARE	\$150,203	\$0	\$150,203
53887K	IV-E FOSTER CARE	\$44,592	\$0	\$44,592
53887L	ADOPTION ASSISTANCE	\$20,440	\$0	\$20,440
53887Q	SOCIAL SVCS BLOCK GRANT	\$13,878	\$0	\$13,878
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$969,729	\$0	\$969,729
RECEIPTS		\$1,944,663	\$0	\$1,944,663
NET APPROPRIATION		\$752,035	\$0	\$752,035

Position Counts

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

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

1161-Child Care - Capacity Building

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$34,830	\$0	\$34,830
531212	SPA-REG SALARIES-RECPT	\$919,878	\$0	\$919,878
531462	EPA&SPA-LONGVTY PAY-REC	\$5,808	\$0	\$5,808
531511	SOCIAL SEC CONTRIB-APPRO	\$2,665	\$0	\$2,665
531512	SOCIAL SEC CONTRIB-RECPTS	\$70,815	\$0	\$70,815
531521	REG RETIRE CONTRIB-APPRO	\$7,552	\$0	\$7,552
531522	REG RETIRE CONTRIB-RECPTS	\$200,689	\$0	\$200,689
531561	MED INS CONTRIB-APPRO	\$6,326	\$0	\$6,326
531562	MED INS CONTRIB-RECPTS	\$113,868	\$0	\$113,868
531631	WRKER COMP-MED PAYMENTS	\$26,013	\$0	\$26,013
TOTAL PERSONAL SERVICES		\$1,388,444	\$0	\$1,388,444
532199	MISC CONTRACTUAL SERVICES	\$26,344	\$0	\$26,344
5324XX	MAINTENANCE AGREEMENTS	\$27,748	\$0	\$27,748
5325XX	RENTALS/LEASES	\$38,573	\$0	\$38,573
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,302	\$0	\$6,302
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$14,038	\$0	\$14,038
5329XX	OTHER SERVICES	\$205	\$0	\$205
TOTAL PURCHASED SERVICES		\$113,210	\$0	\$113,210
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,113	\$0	\$1,113
5339XX	OTHER MATERIALS & SUPPLIES	\$37	\$0	\$37
TOTAL SUPPLIES		\$1,150	\$0	\$1,150
536498	GO OTHER GRANTS	\$141,484	\$0	\$141,484
536850	NGO TEACHERS SCHOLARSHIP	\$3,800,000	\$0	\$3,800,000
536E90	NGO R&R GRANTS	\$3,767,089	\$0	\$3,767,089
536E98	NGO OTHER GRANTS	\$4,877,185	\$0	\$4,877,185
TOTAL AID & PUBLIC ASSISTANCE		\$12,585,758	\$0	\$12,585,758
537130	CCDF RES DIS-QUALITY	\$25,755,088	\$0	\$25,755,088
TOTAL RESERVES		\$25,755,088	\$0	\$25,755,088
REQUIREMENTS		\$39,843,650	\$0	\$39,843,650
RECEIPTS				
53882H	CCDF-DISCRETIONARY FUNDS	\$39,792,278	\$0	\$39,792,278

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

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$39,792,278	\$0	\$39,792,278
RECEIPTS		\$39,792,278	\$0	\$39,792,278
NET APPROPRIATION		\$51,372	\$0	\$51,372

Position Counts

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

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

1162-Smart Start - Child Care Related Activities

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536E89	NGO SMART START WAGES	\$6,955,000	\$0	\$6,955,000
536F97	NGO NCPC LOCAL SS FUNDS	\$40,674,218	\$0	\$40,674,218
536F99	NGO SMARTSTART	\$4,741,857	\$0	\$4,741,857
TOTAL AID & PUBLIC ASSISTANCE		\$52,371,075	\$0	\$52,371,075
REQUIREMENTS		\$52,371,075	\$0	\$52,371,075
NET APPROPRIATION		\$52,371,075	\$0	\$52,371,075

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14420-DHHS - Child Development and Early Education

1271-Smart Start - Family Support Activities

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536F97	NGO NCPC LOCAL SS FUNDS	\$28,434,178	\$0	\$28,434,178
536G24	SMART START READING INIT	\$7,000,000	\$0	\$7,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$35,434,178	\$0	\$35,434,178
REQUIREMENTS		\$35,434,178	\$0	\$35,434,178
NET APPROPRIATION		\$35,434,178	\$0	\$35,434,178

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

1272-Child Care - Rated License

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536498	GO OTHER GRANTS	\$2,870,615	\$0	\$2,870,615
TOTAL AID & PUBLIC ASSISTANCE		\$2,870,615	\$0	\$2,870,615
REQUIREMENTS		\$2,870,615	\$0	\$2,870,615
RECEIPTS				
53882H	CCDF-DISCRETIONARY FUNDS	\$2,870,615	\$0	\$2,870,615
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,870,615	\$0	\$2,870,615
RECEIPTS		\$2,870,615	\$0	\$2,870,615
NET APPROPRIATION		\$0	\$0	\$0

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

1330-Pre-Kindergarten Program

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$581,440	\$0	\$581,440
531462	EPA&SPA-LONGVTY PAY-REC	\$12,527	\$0	\$12,527
531512	SOCIAL SEC CONTRIB-RECPTS	\$45,439	\$0	\$45,439
531522	REG RETIRE CONTRIB-RECPTS	\$128,772	\$0	\$128,772
531562	MED INS CONTRIB-RECPTS	\$50,608	\$0	\$50,608
531631	WRKER COMP-MED PAYMENTS	\$114	\$0	\$114
TOTAL PERSONAL SERVICES		\$818,900	\$0	\$818,900
532150	ACADEMIC SERVICES	\$4,946,403	\$0	\$4,946,403
532170	ADMIN SERVICES	\$1,318	\$0	\$1,318
532199	MISC CONTRACTUAL SERVICES	\$118,133	\$0	\$118,133
5324XX	MAINTENANCE AGREEMENTS	\$3,159	\$0	\$3,159
5325XX	RENTALS/LEASES	\$8,304	\$0	\$8,304
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$24,489	\$0	\$24,489
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,345	\$0	\$3,345
5329XX	OTHER SERVICES	\$150	\$0	\$150
TOTAL PURCHASED SERVICES		\$5,105,301	\$0	\$5,105,301
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,000	\$0	\$5,000
5339XX	OTHER MATERIALS & SUPPLIES	\$1,050	\$0	\$1,050
TOTAL SUPPLIES		\$6,050	\$0	\$6,050
5345XX	EQUIPMENT	\$5,955	\$0	\$5,955
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,955	\$0	\$5,955
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$11,204	\$0	\$11,204
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$11,204	\$0	\$11,204
536498	GO OTHER GRANTS	\$58,177,418	\$3,780,000	\$61,957,418
536850	NGO TEACHERS SCHOLARSHIP	\$650,000	\$0	\$650,000
536E98	NGO OTHER GRANTS	\$120,884,104	\$5,220,000	\$126,104,104
TOTAL AID & PUBLIC ASSISTANCE		\$179,711,522	\$9,000,000	\$188,711,522
REQUIREMENTS		\$185,658,932	\$9,000,000	\$194,658,932
RECEIPTS				
438155	TRF IN-ED LOTTERY FUND	\$78,252,110	\$0	\$78,252,110
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$78,252,110	\$0	\$78,252,110

Office of State Budget And Management
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1330-Pre-Kindergarten Program

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
RECEIPTS				
53882H	CCDF-DISCRETIONARY FUNDS	\$712,362	\$0	\$712,362
53888K	TANF	\$68,300,000	\$0	\$68,300,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$69,012,362	\$0	\$69,012,362
RECEIPTS		\$147,264,472	\$0	\$147,264,472
NET APPROPRIATION		\$38,394,460	\$9,000,000	\$47,394,460

Position Counts

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

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

1380-Subsidized Child Care

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$42,649	\$0	\$42,649
531212	SPA-REG SALARIES-RECPT	\$595,415	\$0	\$595,415
531213	SPA-REG SALARIES-UNDESIG	\$1,090,837	\$0	\$1,090,837
531461	EPA&SPA-LONGVTY PAY-APPRO	\$620	\$0	\$620
531462	EPA&SPA-LONGVTY PAY-REC	\$1,153	\$0	\$1,153
531463	EPA&SPA-LONGVTY PAY-UNDES	\$23,407	\$0	\$23,407
531511	SOCIAL SEC CONTRIB-APPRO	\$3,311	\$0	\$3,311
531512	SOCIAL SEC CONTRIB-RECPTS	\$45,638	\$0	\$45,638
531513	SOCIAL SEC CONTRIB-UNDES	\$85,240	\$0	\$85,240
531521	REG RETIRE CONTRIB-APPRO	\$9,381	\$0	\$9,381
531522	REG RETIRE CONTRIB-RECPTS	\$129,336	\$0	\$129,336
531523	REG RETIRE CONTRIB-UNDES	\$241,568	\$0	\$241,568
531561	MED INS CONTRIB-APPRO	\$6,326	\$0	\$6,326
531562	MED INS CONTRIB-RECPTS	\$63,260	\$0	\$63,260
531563	MED INS CONTRIB-UNDES	\$126,520	\$0	\$126,520
TOTAL PERSONAL SERVICES		\$2,464,661	\$0	\$2,464,661
532140	OTH INFORMATION TECH SVCS	\$1,599,340	\$0	\$1,599,340
5324XX	MAINTENANCE AGREEMENTS	\$862	\$0	\$862
5325XX	RENTALS/LEASES	\$41,019	\$0	\$41,019
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,567	\$0	\$31,567
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$46,760	\$0	\$46,760
5329XX	OTHER SERVICES	\$444	\$0	\$444
TOTAL PURCHASED SERVICES		\$1,719,992	\$0	\$1,719,992
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,045	\$0	\$3,045
5339XX	OTHER MATERIALS & SUPPLIES	\$89	\$0	\$89
TOTAL SUPPLIES		\$3,134	\$0	\$3,134
5345XX	EQUIPMENT	\$4,606	\$0	\$4,606
5347XX	INTANGIBLE ASSETS	\$1,082	\$0	\$1,082
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,688	\$0	\$5,688
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$550	\$0	\$550
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$550	\$0	\$550

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1380-Subsidized Child Care

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536142	DAY CARE SVC / STATE FUND	\$18,649,227	\$0	\$18,649,227
536145	CCDF MAND.-SUBSIDY	\$47,082,372	\$0	\$47,082,372
536146	TANF-MOE CHILD CARE	\$28,780,851	\$0	\$28,780,851
536147	CCDF DISCRET.-SUBSIDY	\$160,701,222	\$0	\$160,701,222
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	\$0	\$250,000
TOTAL AID & PUBLIC ASSISTANCE		\$396,639,775	\$0	\$396,639,775
REQUIREMENTS		\$400,833,800	\$0	\$400,833,800
RECEIPTS				
53882E	CHILD CARE& DEV FUN/MAND	\$51,558,776	\$0	\$51,558,776
53882F	CCDF-MATCHING FUNDS	\$53,001,654	\$0	\$53,001,654
53882H	CCDF-DISCRETIONARY FUNDS	\$135,377,965	\$0	\$135,377,965
53887K	IV-E FOSTER CARE	\$3,500,000	\$0	\$3,500,000
53888K	TANF	\$80,186,695	\$0	\$80,186,695
53889K	TANF SUPPLEMENT	\$33,439,988	\$0	\$33,439,988
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$357,065,078	\$0	\$357,065,078
RECEIPTS		\$357,065,078	\$0	\$357,065,078
NET APPROPRIATION		\$43,768,722	\$0	\$43,768,722

Position Counts

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

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

1381-Smart Start - Subsidized Child Care

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536142	DAY CARE SVC / STATE FUND	\$5,893,346	\$0	\$5,893,346
536147	CCDF DISCRET.-SUBSIDY	\$7,000,000	\$0	\$7,000,000
536149	STATE MATCH	\$26,729,491	\$0	\$26,729,491
536F97	NGO NCPC LOCAL SS FUNDS	\$28,680,616	\$0	\$28,680,616
TOTAL AID & PUBLIC ASSISTANCE		\$68,303,453	\$0	\$68,303,453
5381J1	TRANSFER TO B/C 14440 DSS	\$2,769,817	\$0	\$2,769,817
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,769,817	\$0	\$2,769,817
REQUIREMENTS		\$71,073,270	\$0	\$71,073,270
RECEIPTS				
53882H	CCDF-DISCRETIONARY FUNDS	\$7,392,654	\$0	\$7,392,654
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,392,654	\$0	\$7,392,654
RECEIPTS		\$7,392,654	\$0	\$7,392,654
NET APPROPRIATION		\$63,680,616	\$0	\$63,680,616

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14420-DHHS - Child Development and Early Education

14A0-Smart Start - Health Related Activities

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
536F97	NGO NCPC LOCAL SS FUNDS	\$5,527,584	\$0	\$5,527,584
TOTAL AID & PUBLIC ASSISTANCE		\$5,527,584	\$0	\$5,527,584
REQUIREMENTS		\$5,527,584	\$0	\$5,527,584
NET APPROPRIATION		\$5,527,584	\$0	\$5,527,584

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14420-DHHS - Child Development and Early Education

1910-Reserves and Transfers

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
537204	RES-LEGIS INCR COMPENSATN	\$105,784	\$22,866	\$128,650
537206	RES-ST RETIREMENT SYS CON	\$41,061	\$5,377	\$46,438
537208	RES-STATE HEALTH PLAN	\$33,744	\$0	\$33,744
537209	RES-LABOR MARKET ADJUST	\$0	\$22,866	\$22,866
TOTAL RESERVES		\$180,589	\$51,109	\$231,698
REQUIREMENTS		\$180,589	\$51,109	\$231,698
RECEIPTS				
438T22	SUPPLEMENT RES-TRANSF IN	\$0	\$5,377	\$5,377
438U22	USLR - TRANSFER IN	\$5,235	\$0	\$5,235
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,235	\$5,377	\$10,612
RECEIPTS		\$5,235	\$5,377	\$10,612
NET APPROPRIATION		\$175,354	\$45,732	\$221,086

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14420-DHHS - Child Development and Early Education

1991-INDIRECT RESERVE

Account Code	Account Title	2022-23 Original	2022-23 Change	2022-23 Revised
REQUIREMENTS				
537100	RESERVE	\$366,540	\$0	\$366,540
TOTAL RESERVES		\$366,540	\$0	\$366,540
REQUIREMENTS		\$366,540	\$0	\$366,540
RECEIPTS				
53882H	CCDF-DISCRETIONARY FUNDS	\$365,357	\$0	\$365,357
53886C	MEDICAID ADMIN & SUPPORT	\$356	\$0	\$356
53887K	IV-E FOSTER CARE	\$425	\$0	\$425
53887L	ADOPTION ASSISTANCE	\$402	\$0	\$402
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$366,540	\$0	\$366,540
RECEIPTS		\$366,540	\$0	\$366,540
NET APPROPRIATION		\$0	\$0	\$0